

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 10th day of August, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building, 601 North 13th in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:01A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Items

- Motion to approve consent items 5-11 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (7/31/15) **TO WIT PG 1339-1356**
 6. Motion to approve budget transfer in the amount of \$45,000 from Road Material (213-613-376) to Contractor Road Repairs (213-613-449)
 7. Motion to approve the minutes of the July 9th, 2015 Planning and Zoning meeting **TO WIT PG 1357**
 8. Motion to approve replat of the Etheridge Estates, Lots 13 & 14 for Greg & Patricia Peters
 9. Motion to approve Oakridge Heights, Phase II, lots 23 & 24 for Ken Vernon
 10. Motion to approve replat of The Grandview Estates, Block A, Section 1, Lots 11 & 12 for Mary Sanders and Thomas Hecker
 11. Motion to approve budget transfer in the amount of \$500 from Miscellaneous (101-430-495) to Transcripts (101-430-412) **TO WIT PG 1358-1359**

Action Items

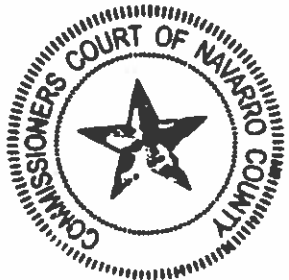
12. No action taken on Burn Ban-remains in effect
13. Motion to Treasurer's report for June 2015, Ryan Douglas by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 1360-1361**
14. Motion to approve the Tax Collection report for July 2015, Russell Hudson by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 1362-1367**
15. Motion to approve Interlocal Agreement between North Central Texas Council of Governments and Navarro County for 9-1-1 Service Equipment Addressing and GIS/Database Maintenance by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 1368-1402**
16. Motion to approve License 2016 Sheriff's and Constable's fees as authorized by the Texas Local Government Code Section 118.131 by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 1403-1404**
17. Motion to approve Navarro County Farm Hay as surplus \$40.00 per roll with a minimum of 10 rolls by Comm. Grant sec by Comm. Warren
Carried unanimously
18. Motion to approve drug incinerator as salvage by Comm. Warren sec by Comm. Grant
Carried unanimously
19. Motion to approve Specific Use Permit for placement of a 16ft x 20ft storage building at 11265 SE CR 2170 Corsicana, TX 75109 for Aleta Lapaglia by Comm. Warren sec by Comm. Olsen
Carried unanimously
20. Motion to approve Specific Use Permit for the temporary placement of a 16ft x 40 ft. Hud-Code Manufactured Home at 11265 SE CR 2170 Corsicana, TX 75109 for Aletha Lapaglia during the construction phase of a permitted permanent residence (Building Permit 10591) by Com. Warren sec by Comm. Martin
Carried unanimously
21. Motion to approve Resolution Authorizing Texas Department of Agriculture Texans Feeding Texans: Home Delivered Meal Grant Program by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 1405**

22. Motion to approve County Auditor's June 2015 monthly financial report pursuant to LGC Sec 114.024 by Comm. Olsen sec by Comm. Warren
Carried unanimously TO WIT PG 1406-1409
23. Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Grant sec by Comm. Olsen
Carried unanimously
11:42 Motion to come out of executive session by Comm. Olsen sec by Comm. Warren
Carried unanimously
24. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
25. Workshop to discuss progress on Courthouse Restoration and temporary and permanent locations for departments
Cody Muldner gave update on courthouse
26. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR AUGUST 10th, 2015.

SIGNED 10th DAY OF AUGUST 2015.


SHERRY DOWD, COUNTY CLERK



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Fund: 101	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	A-1 FIRE & SECURITY EQUIPMENT	101-512-455	MAINT CONTRACT - ALARM	7/28/2015	37669	\$1,495.00	\$0.00
	ABC FERTILIZER & SUPPLY INC	101-566-424	WEIGHTS	7/31/2015	24491	\$84.00	\$0.00
	ABC FERTILIZER & SUPPLY INC	101-566-424	WEIGHTS	6/30/2015	24423	\$56.00	\$0.00
	ACS	101-403-410	PROFESSIONAL SERVICES	7/21/2015	1176569	\$2,743.00	\$0.00
	ACS	101-403-420	RECORDS MGT EXPENDITURES	7/21/2015	1176569	\$4,325.00	\$0.00
	AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	7/15/2015	1629	\$1,700.00	\$0.00
	AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	8/5/2015	5063378654	\$507.20	\$0.00
	AMY CADWELL	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/4/2015	REIMBURSE - 08/04/	\$50.00	\$0.00
	ANNA MIDDLETON	101-572-428	TRAVEL/CONFERENCE/TRAINING	8/3/2015	JUL 2015	\$60.38	\$0.00
	ANTHONY EILAND	101-435-411	COURT APPOINTED ATTORNEY	7/16/2015	36080	\$925.00	\$0.00
	ANTHONY EILAND	101-435-411	COURT APPOINTED ATTORNEY	7/16/2015	36082	\$725.00	\$0.00
	ANTHONY EILAND	101-435-411	COURT APPOINTED ATTORNEY	7/16/2015	36056	\$637.50	\$0.00
	ANTHONY EILAND	101-435-411	COURT APPOINTED ATTORNEY	7/16/2015	36054	\$437.50	\$0.00
	AT&T SERVICES INC.	101-406-422	JP TECHNOLOGY FUND	7/5/2015	36136	\$2,600.00	\$0.00
	AT&T SERVICES INC.	101-407-459	MAINT CONTRACT - COMPUTER	7/27/2015	287236363034X0727	\$251.60	\$0.00
	AT&T SERVICES INC.	101-410-435	TELEPHONE	7/27/2015	287236363034X0727	\$44.59	\$0.00
	AT&T SERVICES INC.	101-410-435	TELEPHONE	7/15/2015	9036543088 - JUL	\$443.78	\$0.00
	AT&T SERVICES INC.	101-410-435	TELEPHONE	7/21/2015	9038753391 - JUL	\$557.20	\$0.00
	AT&T SERVICES INC.	101-410-435	TELEPHONE	7/21/2015	9038753391 - JUL	\$438.97	\$0.00
	AT&T SERVICES INC.	101-512-451	MAINT CONTRACT - CELL PHONE	7/21/2015	9038751617 - JUL	\$2,863.30	\$0.00
	AT&T SERVICES INC.	101-512-451	MAINT CONTRACT - CELL PHONE	7/10/2015	287256003555X0710	\$308.09	\$0.00
	AT&T SERVICES INC.	101-410-435	TELEPHONE	7/10/2015	287256003404X0710	\$330.77	\$0.00
	AT&T SERVICES INC.	101-435-495	MISCELLANEOUS	7/22/2015	125499768 - JUL	\$63.04	\$0.00
	AT&T SERVICES INC.	101-551-312	OPERATING SUPPLIES	7/27/2015	287236363034X0727	\$44.59	\$0.00
	AT&T SERVICES INC.	101-560-435	TELEPHONE	7/22/2015	287236363034X0727	\$44.40	\$0.00
	AT&T SERVICES INC.	101-568-495	MISCELLANEOUS	7/22/2015	125499763 - JUL	\$46.73	\$0.00
	ATMOS ENERGY	101-410-430	UTILITIES	7/27/2015	287236363034X0727	\$89.60	\$0.00
	B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	7/23/2015	4009312323 - JUL	\$31.57	\$0.00
	B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	7/16/2015	605759	\$42.00	\$0.00
	B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	7/27/2015	605953	\$25.50	\$0.00
	B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	7/31/2015	606016	\$5.50	\$0.00
	B & W TIRE & TOWING	101-560-445	REPAIRS & MAINT - VEHICLE	7/23/2015	254983	\$65.00	\$0.00
	BLACKFORD PRINTING CO	101-430-310	OFFICE SUPPLIES	7/14/2015	33388	\$182.00	\$0.00
	BLACKFORD PRINTING CO	101-560-310	OFFICE SUPPLIES	7/17/2015	33488	\$23.00	\$0.00
	BLACKFORD PRINTING CO	101-572-310	OFFICE SUPPLIES	7/30/2015	33476	\$99.00	\$0.00
	BLACKFORD PRINTING CO	101-512-350	INMATE SUPPLIES	7/30/2015	UT1000355808	\$581.71	\$0.00
	BODE TECHNOLOGY GROUP, INC.	101-475-410	PROFESSIONAL SERVICES	7/29/2015	BILL 20245	\$695.00	\$0.00
	BODE TECHNOLOGY GROUP, INC.	101-560-340	INVESTIGATIVE / ENFORCEMENT	7/29/2015	BILL 20245	\$695.00	\$0.00
	BROWN, ED DISTRIBUTORS	101-512-445	REPAIRS & MAINTENANCE	7/21/2015	17002402	\$586.35	\$0.00
	CHATFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	7/28/2015	1267 - JUL	\$28.00	\$0.00
	CHATFIELD WATER SUPPLY	101-512-385	COUNTY FARM	7/27/2015	7 - JUL	\$38.00	\$0.00
	CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	8/3/2015	JUL 2015	\$161.58	\$0.00
	CHRISTAL JANSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	8/3/2015	JUL 2015	\$74.75	\$0.00
	CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026101790-0001	\$1,483.69	\$0.00
	CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026101981-0001	\$530.07	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026101541-0001	\$3,369.00	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026101651-0001	\$33.63	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026101593-0001	\$103.11	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026101698-0001	\$1,164.81	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	7/26/2015	0026234921-0001	\$10,914.83	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	7/26/2015	0026233441-0001	\$35.36	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	7/19/2015	0026055931-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/26/2015	0026234974-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/26/2015	0026234967-0001	\$20.06	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/26/2015	0026232899-0001	\$33.79	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/26/2015	0026234939-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	7/19/2015	0026234906-0001	\$15.07	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/19/2015	0026055934-0001	\$77.94	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/26/2015	0026234975-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/27/2015	0026260248-0001	\$402.91	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026105449-0001	\$12.09	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026105790-0001	\$70.45	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/22/2015	0026105828-0001	\$264.24	\$0.00
CORSICANA GLASS & MIRROR CO	101-415-445	UTILITIES	7/26/2015	0026234977-0001	\$9.50	\$0.00
COURT SECURITY CONCEPTS	101-560-428	REPAIRS & MAINTENANCE	7/27/2015	0153901	\$200.00	\$0.00
CUSTOM FARMING	101-512-385	TRAVEL/CONFERENCE/TRAINING	7/14/2015	071415	\$650.00	\$0.00
DAMARA WATKINS	101-425-490	COUNTY FARM	7/31/2015	242367	\$1,725.00	\$0.00
DAMARA WATKINS	101-425-490	MENTAL / AD LTEM	8/3/2015	2015-26	\$100.00	\$0.00
DAMARA WATKINS	101-425-490	MENTAL / AD LTEM	8/3/2015	2015-29	\$100.00	\$0.00
DAMARA WATKINS	101-425-490	MENTAL / AD LTEM	8/3/2015	2015-27	\$200.00	\$0.00
DANDA PARKER	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	08/30/15 - 09/02/15	\$172.50	\$0.00
DANDA PARKER	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	08/19/15 - 08/21/15	\$434.52	\$0.00
DANDA PARKER	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	08/19/15 - 08/21/15	\$115.00	\$0.00
DANDA PARKER	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	08/19/15 - 08/21/15	\$218.50	\$0.00
DANDA PARKER	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	08/30/15 - 09/02/15	\$582.21	\$0.00
DANDA PARKER	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	08/30/15 - 09/02/15	\$161.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	7/21/2015	36137	\$400.00	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/4/2015	08/26/15 - 08/28/15	\$411.70	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/4/2015	08/26/15 - 08/28/15	\$115.00	\$0.00
DAVID BUTCH WARREN	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/4/2015	08/26/15 - 08/28/15	\$180.55	\$0.00
DAVE NEWLAND PAINTING	101-512-445	REPAIRS & MAINTENANCE	8/4/2015	1845B	\$1,700.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	7/23/2015	3397553-00	\$1,423.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	7/27/2015	3397891-00	\$372.70	\$0.00
DEANNA FRANCEK	101-561-428	TRAVEL/CONFERENCE/TRAINING	8/6/2015	REIMBURSE - 08/06/	\$174.80	\$0.00
DEBT SERVICE FUND	101-131-601	DUE FROM DEBT SERVICE	8/5/2015	081415	\$15,000.00	\$0.00
DELL MARKETING LP	101-568-320	OPERATING SUPPLIES	7/22/2015	XJR32KFT6	\$6,060.20	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	8/1/2015	19179	\$2.00	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	8/1/2015	19179	\$5.24	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	8/1/2015	19179	\$28.58	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	8/1/2015	19179	\$1.99	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	8/1/2015	19179	\$6.48	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	8/1/2015	19179	\$3.24	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	8/1/2015	19179	\$12.11	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	8/1/2015	19179	\$7.92	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	8/1/2015	19179	\$58.26	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	8/1/2015	19179	\$18.60	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	8/1/2015	19179	\$5.98	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	8/1/2015	19179	\$13.30	\$0.00
ELMER TANNER	101-560-428	TRAVEL/CONFERENCE/TRAINING	7/29/2015	REIMBURSE - 07/29/	\$6.24	\$0.00
FASTENAL- TXMAS	101-512-445	REPAIRS & MAINTENANCE	7/1/2015	TXCOS76777	\$137.68	\$0.00
FEDEX -TXMAS	101-406-311	POSTAGE	7/30/2015	5-111-53691	\$89.37	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	7/8/2015	22839	\$38.58	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	7/15/2015	22882	\$3,341.43	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	7/1/2015	22787	\$3,331.87	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	7/29/2015	23019	\$3,411.65	\$0.00
FLAGS USA INC	101-512-380	GROCERIES	7/22/2015	22981	\$3,477.53	\$0.00
FLAGS USA INC	101-512-445	REPAIRS & MAINTENANCE	7/22/2015	61686	\$3,500.94	\$0.00
GERANIUM GARDENS	101-512-445	REPAIRS & MAINTENANCE	7/22/2015	61686	\$243.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	7/31/2015	4789	\$9.00	\$0.00
GILFILLAN HARDWARE	101-410-445	MAINT CONTRACT - LAWN CARE	7/31/2015	4790	\$300.00	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	7/22/2015	33990/1	\$200.00	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	7/21/2015	33828/1	\$28.98	\$0.00
GOVERNMENT FINANCE OFFICERS AS	101-495-419	DUES & SUBSCRIPTIONS	6/5/2015	30254/1 (2)	\$23.37	\$0.00
HA PAIR ASPHALT	101-568-446	REPAIRS & MAINT - EOC	7/14/2015	01702885 - 15	\$0.00	\$0.30
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOV	8/1/2015	070915	\$50.00	\$0.00
ICS	101-512-330	JANITORIAL SUPPLIES	7/23/2015	45974	\$1,393.20	\$0.00
ICS	101-512-350	INMATE SUPPLIES	7/31/2015	128078	\$105.00	\$0.00
ICS	101-512-350	INMATE SUPPLIES	7/31/2015	128540	\$2,628.00	\$0.00
ICS	101-512-351	INMATE SUPPLIES	8/3/2015	128540-01	\$1,485.10	\$0.00
ICS	101-512-352	INMATE LINEN & BEDDING	7/31/2015	128513	\$279.20	\$0.00
ICS	101-410-445	REPAIRS & MAINTENANCE	7/8/2015	128511	\$3,562.50	\$0.00
ICS	101-512-350	INMATE SUPPLIES	6/22/2015	129780	\$1,271.20	\$0.00
ICS	101-512-445	REPAIRS & MAINTENANCE	7/8/2015	129448	\$88.20	\$0.00
ICS	101-512-445	REPAIRS & MAINTENANCE	7/8/2015	129769	\$205.00	\$0.00
ICS	101-512-445	REPAIRS & MAINTENANCE	7/8/2015	129766	\$50.00	\$0.00
ICS	101-512-445	REPAIRS & MAINTENANCE	7/8/2015	129767	\$93.27	\$0.00
ICS	101-560-494	EMPLOYEE PHYSICAL	7/8/2015	129768	\$93.99	\$0.00
J AND S PROFESSIONAL SERVICES	101-458-428	TRAVEL/CONFERENCE/TRAINING	7/16/2015	1	\$71.41	\$0.00
JACKIE FREELAND	101-406-410	PROFESSIONAL SERVICES	7/30/2015	REIMBURSE - 07/30/	\$400.00	\$0.00
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	7/28/2015	46966	\$166.01	\$0.00
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	7/28/2015	46965	\$1,956.49	\$0.00
JANETTA HURLEY	101-458-428	TRAVEL/CONFERENCE/TRAINING	7/30/2015	REIMBURSE - 07/30/	\$468.00	\$0.00
JASON GRANT	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/4/2015	08/26/15 - 08/28/15	\$490.40	\$0.00
JASON GRANT	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/4/2015	08/26/15 - 08/28/15	\$411.70	\$0.00
JASON GRANT	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/4/2015	08/26/15 - 08/28/15	\$115.00	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	8/3/2015	351	\$180.55	\$0.00
					\$410.25	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
JENNIFER AULDS	101-430-412	TRANSCRIPTS	8/3/2015	350	\$121.25	\$0.00
JOHN LEHMAN PHD & ASSOCIATES	101-560-494	EMPLOYEE PHYSICAL	7/24/2015	11746	\$150.00	\$0.00
JOHN LEHMAN PHD & ASSOCIATES	101-560-494	EMPLOYEE PHYSICAL	7/24/2015	11754	\$150.00	\$0.00
JOHN LEHMAN PHD & ASSOCIATES	101-560-494	EMPLOYEE PHYSICAL	7/30/2015	11796	\$300.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/27/2015	58815	\$114.88	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/14/2015	58742	\$170.29	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/3/2015	58312	\$263.39	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/1/2015	58622	\$39.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/3/2015	58644	\$75.56	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/6/2015	58656	\$46.39	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/15/2015	58774	\$62.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/8/2015	58691	\$40.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/2/2015	58640	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/30/2015	58874	\$46.69	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/9/2015	58698	\$62.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/7/2015	58661	\$5.01	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/7/2015	58673	\$11.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/8/2015	58684	\$32.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/14/2015	58733	\$42.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/16/2015	58777	\$42.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/17/2015	58787	\$56.95	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	7/31/2015	71886	\$100.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	7/31/2015	36235	\$400.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	7/29/2015	70718	\$200.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	7/29/2015	70718	\$1.00	\$0.00
KELLY R MYERS	101-425-490	MENTAL / AD LITEM	8/3/2015	2015-28	\$100.00	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	7/16/2015	0227771-JN	\$604.85	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	7/16/2015	0227771-JN	\$18.00	\$0.00
LEADS ON LINE	101-560-410	INVESTIGATIONS	8/5/2015	233076	\$2,988.00	\$0.00
LOCHRIDGE PRIEST INC	101-410-445	REPAIRS & MAINTENANCE	7/28/2015	W84607	\$262.50	\$0.00
LOCHRIDGE PRIEST INC	101-410-445	REPAIRS & MAINTENANCE	7/28/2015	W84595	\$405.46	\$0.00
MCCOY'S BUILDING SUPPLY	101-410-445	REPAIRS & MAINTENANCE	7/1/2015	5900398	\$34.89	\$0.00
MCCOY'S BUILDING SUPPLY	101-410-445	REPAIRS & MAINTENANCE	7/8/2015	5900472	\$46.72	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	REPAIRS & MAINTENANCE	7/20/2015	5900636	\$79.24	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	7/29/2015	5900790	\$52.20	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	7/20/2015	5900641	\$11.31	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	7/16/2015	5900592	\$68.03	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	7/20/2015	5900640	\$0.00	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	8/3/2015	JUL 2015	\$109.25	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	7/30/2015	REIMBURSE - 07/30/	\$847.02	\$0.00
MELISSA GRIMES	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	08/30/15 - 09/02/15	\$289.80	\$0.00
MELISSA GRIMES	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	08/30/15 - 09/02/15	\$161.00	\$0.00
MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	7/23/2015	775 - JUL	\$32.64	\$0.00
MEREDITH DEBORDE	101-411-429	CONFERENCE/TRAINING	7/2/2015	REIMBURSE - 07/02/	\$413.64	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	7/30/2015	35486 (2)	\$200.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	7/31/2015	HWY 0309 - JUL	\$9.91	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	7/31/2015	SECR 3105 - JUL	\$18.56	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	7/31/2015	SECR 1095 - JUL	\$9.91	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	7/31/2015	SECR 2160 - JUL	\$8.65	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	7/31/2015	SECR 3320 - JUL	\$15.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	7/31/2015	HWY 0022 W - JUL	\$165.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	7/31/2015	FM 0667 - JUL	\$59.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	UTILITIES	7/31/2015	MCKINNEY ST - JUL	\$29.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	8/5/2015	07/31/15	\$20.00	\$0.00
NAVCO LOCKSMITHS	101-512-445	COUNTY CLERK FEES	8/5/2015	07/31/15	\$20.00	\$0.00
NAVCO LOCKSMITHS	101-560-445	REPAIRS & MAINTENANCE	7/27/2015	Q072702	\$159.95	\$0.00
NEAL GREEN	101-430-411	REPAIRS & MAINT - VEHICLE	7/27/2015	Q072705	\$40.60	\$0.00
NEW LONDON TECHNOLOGY INC	101-430-411	COURT APPOINTED ATTORNEY	7/14/2015	35825	\$1,230.00	\$0.00
NORTHLAND COMMUNICATIONS	101-560-446	REPAIRS & MAINT - ELECTRONIC	7/15/2015	AB-1570	\$309.40	\$0.00
NOVA SECURITY GROUP, INC	101-475-436	INTERNET	7/17/2015	001-992860 - JUL	\$140.26	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-428	SCHOOLS & TRAINING	7/29/2015	072915	\$1,100.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	7/17/2015	780566433001	\$34.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	7/20/2015	781415645001	\$35.62	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	7/28/2015	78277234401	\$33.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	7/24/2015	782420103001	\$271.27	\$0.00
OFFICE DEPOT INC-TXMAS	101-415-310	OFFICE SUPPLIES	7/30/2015	783709790001	\$205.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/10/2015	779188549001	\$16.37	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	7/22/2015	781970841001	\$37.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	7/17/2015	780891892001	\$123.12	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	7/17/2015	780892207001	\$20.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	7/17/2015	780892206001	\$32.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	7/17/2015	780035054001	\$117.39	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	7/17/2015	780823618001	\$109.10	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	7/20/2015	780035999001	\$1,799.96	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-445	REPAIRS & MAINTENANCE	7/17/2015	781201727001	\$67.96	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	7/17/2015	781200872001	\$206.79	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	7/22/2015	781970206001	\$448.54	\$0.00
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	7/17/2015	780485198001	\$24.38	\$0.00
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	7/17/2015	78048548001	\$139.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	7/17/2015	779644569001	\$42.15	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	7/17/2015	780590456001	\$49.83	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	7/17/2015	780034522001	\$175.92	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	7/17/2015	780035055001	\$31.05	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/8/2015	779188548001	\$264.30	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/8/2015	779188364001	\$56.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	7/10/2015	779188548003	\$18.39	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	7/18/2015	781415919001	\$12.29	\$0.00
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	7/20/2015	781415645001	\$22.89	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-385	OFFICE SUPPLIES	7/17/2015	780485865001	\$20.78	\$0.00
OLSEN FEED & SUPPLY	101-512-385	COUNTY FARM	7/23/2015	360521	\$59.95	\$0.00
OLSEN FEED & SUPPLY	101-512-385	COUNTY FARM	7/24/2015	360533	\$55.00	\$0.00
ONEPOINTE SOLUTIONS, LLC	101-407-320	OPERATING EQUIPMENT	7/29/2015	IV12769	\$2,987.02	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/13/2015	AA38296	\$5.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/27/2015	AA38902	\$8.45	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/7/2015	AA38024	\$43.88	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/15/2015	AA38407	\$52.62	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/24/2015	AA38835	\$29.33	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/16/2015	AA38439	\$8.96	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/20/2015	AA38568	\$10.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/22/2015	AA38694	\$5.58	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/24/2015	AA38816	\$66.81	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	7/27/2015	AA38891	\$22.17	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	7/29/2015	70713	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	7/29/2015	71838	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	7/29/2015	71839	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	7/29/2015	71524	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	7/29/2015	71576	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	7/29/2015	36053	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-485	COURT APPOINTED ATTORNEY	7/30/2015	36228	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-485	OTHER LITIGATION EXPENSES	7/29/2015	71839	\$3.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-485	OTHER LITIGATION EXPENSES	7/30/2015	36228	\$3.00	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	7/27/2015	36	\$175.00	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRA	5/13/2015	9607698-MY15	\$230.00	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRA	6/13/2015	9607698-JN15 (2)	\$0.00	\$230.00
REPUBLIC SERVICES #069	101-410-430	UTILITIES	7/25/2015	0069-000776612	\$478.17	\$0.00
RICKEY D. JONES	101-435-411	COURT APPOINTED ATTORNEY	7/22/2015	35440	\$2,612.50	\$0.00
RICKEY D. JONES	101-435-411	COURT APPOINTED ATTORNEY	7/22/2015	35441	\$2,412.50	\$0.00
SECRETARY OF STATE	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	GRIMES, MELISSA	\$150.00	\$0.00
SECRETARY OF STATE	101-409-490	CHAPTER 19 EXPENDITURES	8/3/2015	PARKER, DANDA	\$150.00	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	7/22/2015	89881	\$12.95	\$0.00
SOUTHWEST FILING & STORAGE	101-403-310	OFFICE SUPPLIES	6/15/2015	14746	\$1,223.78	\$0.00
SOUTHWEST FILING & STORAGE	101-404-310	OFFICE SUPPLIES	7/10/2015	14772	\$30.05	\$0.00
SPT SHINE FLOORS	101-410-445	REPAIRS & MAINTENANCE	7/31/2015	3413	\$480.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	7/26/2015	9974	\$295.00	\$0.00
SUSAN A WALDRIP COURT REP	101-430-412	TRANSCRIPTS	7/30/2015	9983	\$295.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	7/21/2015	9965	\$295.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	7/31/2015	9984	\$295.00	\$0.00
TEXAS ASSN OF COUNTIES	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/3/2015	GRANT, JASON	\$230.00	\$0.00
TEXAS ASSN OF COUNTIES	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/3/2015	WARREN, DAVID	\$230.00	\$0.00
TEXAS CRIME STOPPERS TRAINING	101-560-428	TRAVEL/CONFERENCE/TRAINING	8/7/2015	GAIL HURLEY	\$150.00	\$0.00
THEDFORD DEPARTMENT OF MOTOR VEHICLE	101-560-445	REPAIRS & MAINT - VEHICLE	7/14/2015	071415	\$16.75	\$0.00
THEDFORD OFFICE SUPPLY	101-407-459	MAINT CONTRACT - COMPUTER	3/20/2015	27238	\$140.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-459	MAINT CONTRACT - COMPUTER	2/17/2015	27179	\$65.90	\$0.00
THEDFORD OFFICE SUPPLY	101-407-459	MAINT CONTRACT - COMPUTER	2/19/2015	27185	\$160.00	\$0.00
TIDY TOILETS	101-512-385	COUNTY FARM	8/1/2015	70619	\$96.90	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/2/2015	057025	\$30.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/14/2015	057164	\$8.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/21/2015	057244	\$7.50	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/23/2015	057266	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/27/2015	057322	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/30/2015	057360	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/30/2015	057375	\$15.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	7/30/2015	057362	\$7.50	\$0.00
TOMAS ECHARTEA	101-560-445	REPAIRS & MAINT - VEHICLE	7/23/2015	057282	\$7.50	\$0.00
TROPHIES UNLIMITED	101-430-410	INTERPRETER	7/27/2015	23413	\$200.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/1/2015	11622	\$7.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/15/2015	11698	\$14.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/17/2015	11722	\$7.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	7/23/2015	11744	\$7.00	\$0.00
US MED DISPOSAL INC	101-561-310	OFFICE SUPPLIES	7/14/2015	11687	\$26.00	\$0.00
WAYTEK, INC	101-512-474	INMATE MEDICAL SUPPLIES - OTT	7/20/2015	3799	\$450.00	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/31/2015	2229873	\$13.50	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/31/2015	2229873	\$10.39	\$0.00
WAYTEK, INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	5/26/2015	2201971	\$178.87	\$0.00
WAYTEK, INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	5/26/2015	2201971	\$11.97	\$0.00
WEX BANK	101-560-370	GAS & OIL	7/16/2015	41614331	\$109.99	\$0.00
WILLIAM DIXON	101-425-490	MENTAL / AD LITEM	7/27/2015	00341	\$567.00	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	8/3/2015	533916	\$5,177.52	\$0.00
XEROX CORP - TXMAS	101-401-310	OFFICE SUPPLIES	8/1/2015	080665011	\$9.72	\$0.00
XEROX CORP - TXMAS	101-401-440	COPIER RENTAL	8/1/2015	080665011	\$281.50	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	8/1/2015	080665148	\$296.62	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	8/1/2015	080665044	\$137.26	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	8/1/2015	080665147	\$258.84	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	7/18/2015	080443196	\$232.61	\$0.00
XEROX CORP - TXMAS	101-512-440	COPIER RENTAL	8/2/2015	080801796	\$236.96	\$0.00
XEROX CORP - TXMAS	101-561-440	COPIER RENTAL	8/1/2015	080665134	\$184.00	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	8/1/2015	080665013	\$379.29	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	8/1/2015	080665009	\$369.89	\$0.00
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	8/1/2015	080665014	\$151.56	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	8/1/2015	080665149	\$22.57	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	8/1/2015	080665149	\$463.75	\$0.00
XEROX CORP - TXMAS	101-497-310	OFFICE SUPPLIES	8/1/2015	080665040	\$15.82	\$0.00
XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	8/1/2015	080665040	\$327.74	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	8/1/2015	080665035	\$171.14	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	8/1/2015	080665146	\$148.38	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	8/1/2015	080665064	\$215.10	\$0.00
XEROX CORP - TXMAS	101-411-360	DEMONSTRATION SUPPLIES	8/1/2015	080665012	\$47.48	\$0.00
XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	8/1/2015	080665012	\$385.67	\$0.00
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	8/1/2015	080665007	\$208.68	\$0.00
XEROX CORP - TXMAS	101-430-440	COPIER RENTAL	8/1/2015	080665105	\$129.48	\$0.00
XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	8/1/2015	080665059	\$152.20	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	8/1/2015	080665150	\$296.72	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	8/1/2015	080665045	\$286.23	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	8/1/2015	080665046	\$132.64	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
XEROX CORP - TXMAS	101-404-310	OFFICE SUPPLIES	8/1/2015	080665015	\$18.08	\$0.00
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	8/1/2015	080665015	\$398.29	\$0.00
XEROX CORP - TXMAS	101-406-422	JP TECHNOLOGY FUND	8/2/2015	080801793	\$171.14	\$0.00
					\$154,588.01	\$238.09

1347

Fund: 151	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	COMMUNITY SUPERVISION	151-340-010	PROBATION FEES - COUNTY COU	7/28/2015	70168 - REFUND	\$450.00	\$0.00
	CORRECTIONS SOFTWARE SOLUTIONS	151-571-315	COMPUTER SERVICES	7/1/2015	29547	\$1,990.00	\$0.00
	HELPING OPEN PEOPLES EYES INC	151-571-410	CONTRACT & POLYGRAPHS SERVI	7/30/2015	07/30/15	\$2,000.00	\$0.00
	THE FAMILY THERAPY PLACE	151-571-410	CONTRACT & POLYGRAPHS SERVI	7/30/2015	07/09/15 - 07/23/15	\$375.00	\$0.00
	THE FAMILY THERAPY PLACE	151-571-410	CONTRACT & POLYGRAPHS SERVI	7/30/2015	06/04/15 - 06/04/15	\$210.00	\$0.00
	THE FAMILY THERAPY PLACE	151-571-410	CONTRACT & POLYGRAPHS SERVI	7/30/2015	07/02/15 - 07/30/15	\$1,170.00	\$0.00
	WEX BANK	151-571-370	GAS, OIL & REPAIRS	7/16/2015	41614331	\$238.88	\$0.00
	XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	8/1/2015	080665009	\$2.13	\$0.00
	XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	8/1/2015	080665013	\$63.46	\$0.00
						\$6,499.47	\$0.00

1348

Fund: 161	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	G4S YOUTH SERVICES, LLC	161-576-411	NON-RESIDENTIAL - TIER 2	8/3/2015	NAVA-0715	\$3,720.00	\$0.00
	VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	7/31/2015	191	\$378.20	\$0.00
						\$4,098.20	\$0.00

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APAC TEXAS INC	211-611-376	ROAD MATERIAL	7/25/2015	200399027	\$31,474.30	\$0.00
AT&T SERVICES INC.	211-611-435	TELEPHONE	7/27/2015	287236363034X0727	\$51.79	\$0.00
ATWOODS DISTRIBUTING LP	211-611-370	GAS & OIL	7/31/2015	2100/37	\$234.41	\$0.00
ATWOODS DISTRIBUTING LP	211-611-370	GAS & OIL	7/29/2015	2093/37	\$211.33	\$0.00
ATWOODS DISTRIBUTING LP	211-611-370	GAS & OIL	7/30/2015	2099/37	\$283.43	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	7/29/2015	2092/37	\$37.45	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	7/29/2015	2091/37	\$1.98	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	7/20/2015	2077/37	\$109.95	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	7/16/2015	2074/37	\$78.73	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	7/27/2015	2086/37	\$89.97	\$0.00
B & B WATER SUPPLY	211-611-430	UTILITIES	7/28/2015	262 - JUL	\$104.20	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	7/29/2015	158279	\$524.58	\$0.00
BRAZOS VALLEY EQUIPMENT COMPAN	211-611-445	REPAIRS & MAINTENANCE	7/30/2015	114916	\$164.78	\$0.00
BRAZOS VALLEY EQUIPMENT COMPAN	211-611-445	REPAIRS & MAINTENANCE	7/15/2015	110294	\$37.25	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	8/9/2015	SCHED000000000091	\$3,122.92	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	8/9/2015	SCHED000000000091	\$27.41	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	7/30/2015	052313	\$108.79	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	7/21/2015	33786/1	\$3.38	\$0.00
HOLT TEXAS LIMITED	211-611-450	MAINT CONTRACT	7/30/2015	PIMO00278691	\$280.82	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-430	UTILITIES	8/1/2015	45970	\$41.13	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	211-611-573	CAPITAL LEASE PRINCIPAL	7/31/2015	4201 HWY 0022 - JU	\$100.68	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	8/9/2015	SCHED000000000061	\$3,142.30	\$0.00
PROSPERITY BANK - #1072444	211-611-573	CAPITAL LEASE PRINCIPAL	8/9/2015	SCHED000000000061	\$443.04	\$0.00
PROSPERITY BANK - #1072444	211-611-574	CAPITAL LEASE INTEREST	8/3/2015	SCHED000000000101	\$2,074.93	\$0.00
RDO EQUIPMENT	211-611-445	REPAIRS & MAINTENANCE	7/14/2015	SCHED000000000101	\$279.39	\$0.00
REPUBLIC SERVICES #069	211-611-430	UTILITIES	7/25/2015	P74403	\$54.59	\$0.00
TIMS TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	7/20/2015	0069-000776721	\$162.23	\$0.00
TIMS TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	7/30/2015	057219	\$303.50	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	7/30/2015	057361	\$327.00	\$0.00
UNITED RENTALS INC - TXMAS	211-611-445	REPAIRS & MAINTENANCE	7/24/2015	18997	\$33.62	\$0.00
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	8/9/2015	129977542-001	\$1,008.53	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	8/9/2015	SCHED000000000081	\$2,100.42	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	8/9/2015	SCHED000000000081	\$225.36	\$0.00

\$47,244.19 \$0.00

Fund: 212 Vendor Name Account Number Account Description Document Date Document Number Debit Amount Credit Amount

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
AG POWER INC	212-612-445	REPAIRS & MAINTENANCE	7/29/2015	2497558	\$300.27	\$0.00
AIRGAS SOUTHWEST INC	212-612-445	REPAIRS & MAINTENANCE	7/17/2015	9041493410	\$80.16	\$0.00
AIRGAS SOUTHWEST INC	212-612-445	REPAIRS & MAINTENANCE	7/20/2015	9041540440	\$14.00	\$0.00
APAC TEXAS INC	212-612-376	ROAD MATERIAL	7/11/2015	200395395	\$1,013.97	\$0.00
ASCO EQUIPMENT	212-612-445	REPAIRS & MAINTENANCE	7/30/2015	C29740	\$279.92	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	7/27/2015	2088/37	\$103.92	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	7/30/2015	2097/37	\$21.98	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	7/29/2015	2094/37	\$249.99	\$0.00
ATWOODS DISTRIBUTING LP	212-612-495	MISCELLANEOUS	8/3/2015	2101/37	\$62.91	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	7/28/2015	605960	\$40.50	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	7/23/2015	605907	\$291.70	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/5/2015	606101	\$62.45	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/5/2015	606109	\$80.75	\$0.00
CITY OF KERENS	212-612-430	UTILITIES	7/30/2015	1205 - JUL	\$59.20	\$0.00
FOOD RTE INC	212-612-495	MISCELLANEOUS	7/1/2015	0006	\$26.91	\$0.00
FOOD RTE INC	212-612-495	MISCELLANEOUS	7/16/2015	0004	\$21.37	\$0.00
FOOD RTE INC	212-612-495	MISCELLANEOUS	7/20/2015	0013 (2)	\$20.97	\$0.00
FOOD RTE INC	212-612-495	MISCELLANEOUS	7/20/2015	0025	\$3.65	\$0.00
FOOD RTE INC	212-612-495	MISCELLANEOUS	6/29/2015	0020	\$29.65	\$0.00
HADEN'S AUTOMOTIVE	212-612-445	REPAIRS & MAINTENANCE	8/3/2015	3940	\$276.59	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	8/3/2015	PIM00278991	\$370.62	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	8/3/2015	PIM00278990	\$318.19	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-445	REPAIRS & MAINTENANCE	6/15/2015	45925	\$36.70	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	8/1/2015	45972	\$41.12	\$0.00
K & E HOSE & FITTINGS	212-612-445	REPAIRS & MAINTENANCE	7/30/2015	5828	\$202.28	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/20/2015	15662504	\$8,459.13	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/16/2015	15633979	\$826.31	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/23/2015	15693199	\$490.43	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/27/2015	15723692	\$2,894.46	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-376	ROAD MATERIAL	8/6/2015	5900916	\$167.95	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	8/4/2015	199	\$30.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	8/5/2015	200	\$20.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/27/2015	198	\$436.00	\$0.00
RUSTY'S AUTO SERVICE & REPAIR	212-612-445	REPAIRS & MAINTENANCE	7/28/2015	1364	\$204.02	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	8/9/2015	SCHED000000000071	\$3,193.72	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	8/9/2015	SCHED000000000071	\$195.18	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	7/31/2015	276390	\$791.20	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	7/24/2015	533658	\$170.00	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	8/5/2015	533982	\$2,480.84	\$0.00
WINTERS OIL COMPANY	212-612-445	REPAIRS & MAINTENANCE	7/24/2015	533651	\$45.00	\$0.00

\$24,414.01 \$0.00

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Fund: 213	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	APAC TEXAS INC	213-613-376	ROAD MATERIAL	7/25/2015	200398978	\$13,051.22	\$0.00
	B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	7/30/2015	606001	\$316.65	\$0.00
	B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	7/15/2015	605733	\$119.60	\$0.00
	BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	7/31/2015	158314	\$30.00	\$0.00
	CITY OF DAWSON	213-613-430	UTILITIES	7/30/2015	324 - JUL	\$30.15	\$0.00
	DAVID BUTCH WARREN	213-613-495	MISCELLANEOUS	7/24/2015	7604-36	\$74.02	\$0.00
	HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	8/1/2015	45971	\$41.12	\$0.00
	IVIE SPRUNG & TRAILER INC	213-613-445	REPAIRS & MAINTENANCE	7/21/2015	25622	\$47.00	\$0.00
	JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	7/30/2015	36054	\$40.33	\$0.00
	K & S TIRE, TOWING & RECOVERY, INC	213-613-445	REPAIRS & MAINTENANCE	7/31/2015	58886	\$7.00	\$0.00
	K & S TIRE, TOWING & RECOVERY, INC	213-613-445	REPAIRS & MAINTENANCE	7/27/2015	58812	\$7.00	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/13/2015	484247	\$1,007.86	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/14/2015	484549	\$1,359.54	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/17/2015	484911	\$724.92	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/16/2015	484830	\$491.12	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/20/2015	485362	\$783.86	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/22/2015	485323	\$2,075.78	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/23/2015	485820	\$675.36	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/30/2015	486753	\$504.91	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/21/2015	485702	\$1,160.67	\$0.00
	KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/28/2015	486356	\$500.15	\$0.00
	MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	7/23/2015	12129281	\$18.49	\$0.00
	MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	7/15/2015	12128875	\$20.28	\$0.00
	NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	7/31/2015	00300419 - JUL	\$35.83	\$0.00
	RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	7/29/2015	W13922	\$2,255.16	\$0.00
	TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	7/27/2015	18942	\$221.91	\$0.00
	TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	7/29/2015	18982	\$21.00	\$0.00
	VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	6/19/2015	69264	\$132.16	\$0.00
	WINDSTREAM	213-613-435	TELEPHONE	7/28/2015	254-578-1106 - JUL	\$101.70	\$0.00
	WINDSTREAM	213-613-435	TELEPHONE	7/24/2015	903-362-3476 - JUL	\$133.20	\$0.00
	WINTERS OIL COMPANY	213-613-370	GAS & OIL	7/22/2015	533561	\$5,665.43	\$0.00
	WINTERS OIL COMPANY	213-613-370	GAS & OIL	7/22/2015	533566	\$415.70	\$0.00

\$32,069.12 \$0.00

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Fund: 214	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	APAC TEXAS INC	214-614-376	ROAD MATERIAL	7/25/2015	200399094	\$826.36	\$0.00
	ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	7/27/2015	2087/37	\$74.95	\$0.00
	CITY OF BLOOMING GROVE	214-614-430	UTILITIES	7/31/2015	0002 - JUL	\$242.46	\$0.00
	GILFILLAN HARDWARE	214-614-445	REPAIRS & MAINTENANCE	7/22/2015	33970/1	\$64.00	\$0.00
	HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINT CONTRACT	8/1/2015	45973	\$41.13	\$0.00
	MICHAEL WELBORN	214-614-495	MISCELLANEOUS	8/3/2015	REIMBURSE - 08/03/	\$205.14	\$0.00
	PROSPERITY BANK-#1071239	214-614-573	CAPITAL LEASE PRINCIPAL	8/5/2015	SCHE0000000000011	\$3,685.36	\$0.00
	PROSPERITY BANK-#1071239	214-614-574	CAPITAL LEASE INTEREST	8/5/2015	SCHE0000000000011	\$375.61	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/8/2015	110083	\$141.38	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/9/2015	110095	\$556.77	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/10/2015	110118	\$698.89	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/11/2015	110138	\$420.79	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/12/2015	110387	\$1,725.63	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/29/2015	110417	\$2,229.91	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/17/2015	110229	\$1,584.53	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/30/2015	110430	\$1,256.19	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/21/2015	110293	\$1,270.36	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/22/2015	110313	\$2,108.95	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/23/2015	110332	\$1,724.43	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/20/2015	110264	\$1,521.40	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/27/2015	110372	\$1,475.64	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/13/2015	110145	\$565.64	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/14/2015	110162	\$574.26	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/15/2015	110183	\$1,573.86	\$0.00
	RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/16/2015	110215	\$1,581.63	\$0.00
	TIMS TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	7/24/2015	057299	\$25.00	\$0.00
	TIMS TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	7/22/2015	057251	\$832.00	\$0.00
	TIMS TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	7/23/2015	057273	\$50.00	\$0.00
	TOMMY MONTGOMERY SAND & GRAVEL	214-614-376	ROAD MATERIAL	8/3/2015	001314	\$30,124.63	\$0.00
	WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	7/30/2015	315594	\$35.90	\$0.00
	WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	7/24/2015	315261	\$76.60	\$0.00
	WINDSTREAM	214-614-435	TELEPHONE	7/22/2015	903-695-2513 - JUL	\$57.45	\$0.00
	WINTERS OIL COMPANY	214-614-370	GAS & OIL	7/29/2015	533778	\$2,840.85	\$0.00
						\$60,567.70	\$0.00

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AMARILLO POLICE DEPARTMENT	317-533-120	OVERTIME	7/28/2015	06/01/15 - 06/30/15	\$516.00	\$0.00
ATMOS ENERGY	317-516-418	FACILITIES	7/22/2015	3027278267 - JUL	\$43.14	\$0.00
COLLIN COUNTY AUDITORS OFFICE	317-525-120	OVERTIME	7/17/2015	06/01/15 - 06/30/15	\$1,214.66	\$0.00
CONSTELLATION NEWENERGY INC	317-516-418	FACILITIES	7/24/2015	0026171902-0001	\$3,962.42	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	317-523-120	OVERTIME	7/7/2015	06/29/15	\$266.76	\$0.00
DANNIE PATRICK CAUBLE	317-520-411	SERVICES	7/31/2015	2015-07	\$2,215.04	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	7/30/2015	5-111-53691	\$95.06	\$0.00
IRVING POLICE DEPT	317-526-120	OVERTIME	7/1/2015	06/30/15	\$1,153.95	\$0.00
MICHELLE CURTIS	317-517-428	TRAVEL	7/30/2015	JUL 2015	\$105.23	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	7/17/2015	779944539001	\$19.59	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	7/17/2015	779944464001	\$5.19	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	7/10/2015	779153680001	\$34.99	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	7/8/2015	779153679001	\$17.50	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	7/8/2015	779153562001	\$6.99	\$0.00
OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	7/17/2015	779638138001	\$265.86	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	7/2/2015	778461943001	\$299.25	\$0.00
RANDALL COUNTY SHERIFFS OFFICE	317-533-120	OVERTIME	7/23/2015	06/01/15 - 06/30/15	\$129.76	\$0.00
REPUBLIC SERVICES #794	317-516-418	FACILITIES	7/25/2015	0794-010505756	\$474.34	\$0.00
SUDDENLINK	317-521-411	SERVICES	7/24/2015	08/02/15 - 09/01/15	\$321.10	\$0.00
TARRANT COUNTY	317-523-120	OVERTIME	7/13/2015	06/30/15	\$1,103.00	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	7/8/2015	06/01/15 - 06/30/15	\$296.07	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	6/5/2015	05/01/15 - 05/31/15	\$1,157.35	\$0.00
VERIZON SOUTHWEST	317-517-411	SERVICES	7/1/2015	2848031965 - JUL	\$74.02	\$0.00
VERIZON WIRELESS INC	317-521-411	SERVICES	7/20/2015	9749317646	\$1,376.61	\$0.00
WILLIS OF FLORIDA INC	317-515-411	SERVICES	7/21/2015	1149114	\$3,255.77	\$0.00

\$20,290.47 \$0.00

1354

Fund: 318	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	KEVIN KELLEY	318-516-412	SERVICES	7/31/2015	2015-14	\$3,725.82	\$0.00
	LANCE SUMPTER	318-515-412	SERVICES	7/31/2015	2015-14	\$7,694.69	\$0.00
	RUTH L. ASTON	318-517-412	SERVICES	7/31/2015	2015-14	\$2,251.05	\$0.00
						\$13,671.56	\$0.00

1355

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 601						
BANK OF NEW YORK MELLON	601-680-680	FISCAL FEES	7/17/2015	252-1879642	\$750.00	\$0.00
					\$750.00	\$0.00

1356

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 701						
CODY MULDNER	701-410-410	PROFESSIONAL SERVICES	8/4/2015	14	\$4,166.67	\$0.00
DEALERS ELECTRICAL SUPPLY	701-410-445	REPAIRS & MAINTENANCE	7/13/2015	3397579-00	\$28.40	\$0.00
PHOENIX I RESTORATION AND CONSTRUCTIC	701-410-576	COURTHOUSE RESTORATION	7/31/2015	APPLICATION 14	\$253,697.99	\$0.00
					\$257,893.06	\$0.00
					\$622,085.79	\$238.09

#1

1357

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director
Environmental Investigator



Osha Joles – Addressing Manager

Scott Wiley – Environmental Services

www.co.navarro.tx.us

PLANNING AND ZONING COMMISSION MINUTES

July 9th, 2015

5:00 P.M.

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

Chairman Jacobson – present
John Smith - present
Carroll Sigman – absent
Vicki Farmer –present
Dennis Bancroft – absent
Kit Herrington - present
Kim Newsom – absent

Vice Chairman Schoppert –present
Bob McStay – present
Kyle Carrigan - absent
Jeff Smith - present
Dolores Baldwin – absent
Caleb Jackson –absent
Barbara Moe - absent

Item #2 on the agenda was consideration of the minutes of the February 5th, 2015 Planning and Zoning meeting. Motion to approve by Commissioner Schoppert, second by Commissioner Herrington, all voted aye.

Item #3 on the agenda was consideration of a replat of Francisco Bay Section 1 Block 1 lots # 1, 2 & 3 for Dac Nguyen. Motion to approve by Commissioner Smith, second by Commissioner Farmer, all voted aye.

Item#4 on the agenda consideration of a specific use permit to drill for oil in the Richland Chambers Lakeshore Area for Lapetco Inc. Proposed site is near the intersection of SE CR 0090 & SE CR 0100. Motion to approve contingent upon obtaining a road bond from County Commissioner Martin by Commissioner Schoppert, second by Commissioner Smith, all voted aye.

Item #5 on the agenda was the Chairman’s Report. The Chairman briefed the Board and audience on HB 40 which pertains to oil and gas activities within municipalities. The Chairman informed the Board and audience that HB 40 would not affect the current Navarro County Planning and Development Oil and Gas Ordinance.

Adjourn.

1358

#11

NAVARRO COUNTY

COURTNEY KIRK
COURT COORDINATOR
(903) 875-3322



LISA EASLEY
OFFICIAL COURT REPORTER
(903) 875-3323

AMANDA DOAN PUTMAN
JUDGE, COUNTY COURT AT LAW
NAVARRO COUNTY COURTHOUSE
800 N. MAIN, SUITE 15
CORSICANA, TEXAS 75110

August 5, 2015

Please transfer \$500 from Miscellaneous 2015-101-430-495 to Transcripts 2015-101-430-412.

Thank you,

Amanda D. Putman, Judge

RECEIVED
AUG 05 2015
NAVARRO COUNTY
AUDITOR'S OFFICE

1359

NAVARRO COUNTY, TEXAS
BUDGET TRANSFER

BJE #152

FUND: 101

MONTH: Aug

Amount	Account No.				Account Name
(500.00)	101	-	430	- 495	Miscellaneous
500.00	101	-	430	- 412	Transcripts
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
0.00	Total Budget Adjustment				

Description: Cover overage

#13

1360

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

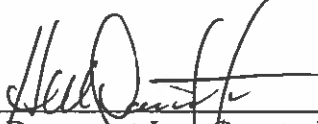
COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable David Warren, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

I, Ryan Douglas, the Navarro County Treasurer, on this 10th day of August, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on June 30, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 10th day of August, 2015.



H. M. Davenport Jr. - County Judge



Jason Grant - Commissioner Pct 1



Richard Martin - Commissioner Pct 2



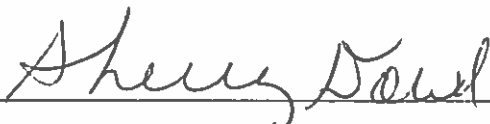
David Warren - Commissioner Pct 3



James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 10th day of August, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.






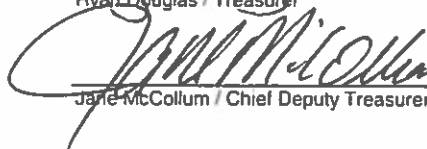
Sherry Dowd - Navarro County Clerk

1361

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF JUNE, 2015**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	9,062,988.82	1,702,599.38	3,659.82	2,525,133.25	8,244,114.77	824,705.81	-	72.08	824,867.89	9,068,982.66
COMMUNITY SUPERVISION	344,659.62	214,845.00	183.93	138,453.95	421,234.60	91,286.70	-	8.00	91,294.70	512,529.30
JUVENILE PROBATION	50,689.64	42,923.02	23.07	38,501.21	55,134.52	35,849.99	-	3.14	35,853.13	90,987.65
FLOOD CONTROL	982,100.56	3,203.72	403.89	3,000.00	982,708.17	2,118.40	-	0.30	2,118.70	984,826.87
ROAD & BRIDGE - PCT 1	302,182.68	61,321.50	111.07	140,549.98	223,065.27	55,548.90	-	4.85	55,548.75	278,614.02
ROAD & BRIDGE - PCT 2	553,181.24	46,672.31	213.14	138,175.79	461,890.90	75,770.73	-	6.62	75,777.35	537,668.25
ROAD & BRIDGE - PCT 3	456,439.94	43,594.36	177.65	119,008.59	381,203.36	64,818.27	-	5.66	64,823.93	446,027.29
ROAD & BRIDGE - PCT 4	817,117.62	42,138.65	328.25	109,998.28	749,586.24	75,046.04	-	6.54	75,052.58	824,638.82
H.I.D.T.A.	15,724.07	-	6.46	-	15,730.53	-	-	-	-	15,730.53
H.I.D.T.A. SEIZURE	1,992.14	-	0.82	-	1,992.96	1,685.68	-	0.06	1,685.72	3,658.68
DEBT SERVICE	111,096.32	7,199.84	47.04	-	118,343.20	2,140.57	-	0.30	2,140.87	120,484.07
CAPITAL PROJECTS	58,730.90	-	24.14	-	58,755.04	105,106.10	-	9.21	105,115.31	163,870.35
SHERIFF SEIZURE	142,637.14	-	50.56	27,819.22	114,868.48	148,252.85	-	12.93	148,265.78	263,134.26
DISTRICT ATTY FORF	64,421.75	-	26.51	-	64,448.26	110,284.09	-	9.60	110,293.69	174,721.95
HEALTH INSURANCE	261,078.92	486,979.68	112.05	246,380.75	501,789.90	11,741.59	-	1.00	11,742.59	513,532.49
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,110.21	-	0.30	2,110.51	2,110.51
TRUST	1,545,978.36	31,100.46	662.96	40,782.92	1,536,958.86	257,377.93	-	22.48	257,400.41	1,794,359.27
LAKE TRUST	233.98	-	0.10	-	234.08	93,465.83	-	8.13	93,473.96	93,708.04
REVOLVING & CLEARING	865,106.61	278,251.40	391.54	225,503.85	918,245.70	750.02	-	-	750.02	918,995.72
PAYROLL FUND	12,034.91	1,460,281.85	67.12	1,460,281.85	12,102.03	-	-	-	-	12,102.03
DISBURSEMENT FUND	53,335.94	1,399,788.45	149.67	1,399,488.45	53,785.61	-	-	-	-	53,785.61
2014 GO BONDS	2,448,507.21	-	948.81	516,713.79	1,932,742.23	-	-	-	-	1,932,742.23
TOTAL	18,150,238.37	5,820,899.62	7,588.60	7,129,791.88	16,848,934.71	1,958,104.69	-	171.20	1,958,275.89	18,807,210.60

	CURRENT MONTH	YTD
INTEREST EARNED:	7,759.80	103,813.24


 Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

7/20/15
 Date
 7-20-15
 Date

Sherry

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

TOTAL PAGES INCLUDING COVER SHEET 6

~~14~~

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2015

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD %	NET TAXES		MEMO ONLY ATTY FEES	% CURRENT COLLECTED
							DUE			
NAVARRO COUNTY										
CURRENT	181,153.58		29,968.04	211,121.62		44.20	211,077.42		33,395.55	17.890,125.50
DELINQUENT	26,110.10		10,232.10	36,342.20		1.68	36,340.52		5,097.42	%
TOTAL	207,263.68		40,200.14	247,463.82		45.88	247,417.94		38,492.97	1.01%
NAVARRO COLLEGE										
CURRENT	35,662.25		5,823.96	41,506.21		8.45	41,497.76		6,478.97	3.515,365.73
DELINQUENT	5,497.52		2,156.22	7,653.74		0.34	7,653.40		1,022.12	%
TOTAL	41,179.77		7,980.18	49,159.95		8.79	49,151.16		7,501.09	1.02%
CITY OF RICE										
CURRENT	1,054.62		176.57	1,231.19	49.43		1,181.76		231.51	165,332.85
DELINQUENT	137.95		51.86	189.81	13.66		176.15		2.56	%
TOTAL	1,192.57		228.43	1,421.00	63.09	0	1,357.91		234.07	0.64%
CITY OF KERENS										
CURRENT	2,990.90		496.58	3,487.48			3,487.48		624.09	268,811.00
DELINQUENT	308.14		137.89	446.03			446.03		89.21	%
TOTAL	3,299.04		634.47	3,933.51		0.00	3,933.51		713.30	1.11%
CITY OF CORSICANA										
CURRENT	87,638.51		14,054.54	101,693.05		19.57	101,673.48		14,926.73	7.979,153.72
DELINQUENT	6,422.71		2,729.58	9,152.29		1.51	9,150.78		1,633.15	%
TOTAL	94,061.22		16,784.12	110,845.34		21.08	110,824.26		16,559.88	1.10%

1560

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2015

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	106.80		19.22	126.02			126.02	25.20	19,239.67
DELINQUENT	10.91		3.27	14.18			14.18	2.84	%
TOTAL	117.71	-	22.49	140.20	-	0	140.20	28.04	0.56%
CITY OF EMHOUSE									
CURRENT	4.41	-	0.79	5.20			5.20	1.04	8,746.34
DELINQUENT									%
TOTAL	4.41	-	0.79	5.20	-	0	5.20	1.04	0.05%
CITY OF RICHLAND									
CURRENT	63.48	-	8.69	72.17			72.17	11.40	18,281.55
DELINQUENT	15.38		7.00	22.38			22.38	4.21	%
TOTAL	78.86	-	15.69	94.55	-	0	94.55	15.61	0.35%
CITY OF GOODLOW									
CURRENT	34.50	-	6.11	40.61	1.70		38.91	7.33	4,064.33
DELINQUENT	237.85		156.07	393.92	40.21		353.71	78.77	%
TOTAL	272.35	-	162.18	434.53	41.91	0	392.62	86.10	0.85%
CITY OF FROST									
CURRENT	1,151.01		195.88	1,346.89	54.73		1,292.16	242.51	83,760.90
DELINQUENT	32.16		13.59	45.75	3.57		42.18	9.15	%
TOTAL	1,183.17	-	209.47	1,392.64	58.30	0.00	1,334.34	251.66	1.37%
CITY OF DAWSON									
CURRENT	1,022.97		131.11	1,154.08			1,154.08	142.44	76,152.46
DELINQUENT	109.09		34.81	143.90			143.90	27.18	%
TOTAL	1,132.06	-	165.92	1,297.98	-	0	1,297.98	169.62	1.34%

156Y

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2015

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	312.04		95.46	407.50		0.04	407.46	82.51	LEVY 107,460.74
DELINQUENT	2,070.72		777.48	2,848.20			2,848.20	69.85	%
TOTAL	2,382.76	-	872.94	3,255.70	-	0.04	3,255.66	152.36	0.29%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	1,595.71	-	268.72	1,864.43	75.20	0.01	1,789.22	303.44	139,100.00
DELINQUENT	400.69		189.98	590.67	49.51		541.16	117.14	%
TOTAL	1,996.40	-	458.70	2,455.10	124.71	0.01	2,330.38	420.58	1.15%
BLOOMING GROVE ISD									LEVY
CURRENT	15,247.90		2,349.57	17,597.47		1.22	17,596.25	2,533.58	1,732,757.91
DELINQUENT	5,932.28		2,957.00	8,889.28			8,889.28	537.45	%
TOTAL	21,180.18	-	5,306.57	26,486.75	-	1.22	26,485.53	3,071.03	0.88%
DAWSON ISD									LEVY
CURRENT	14,411.83		2,106.42	16,518.25			16,518.25	2,334.47	1,986,751.21
DELINQUENT	5,958.06		1,636.12	7,594.18			7,594.18	259.38	%
TOTAL	20,369.89	-	3,742.54	24,112.43	-	0	24,112.43	2,593.85	0.73%
RICE ISD									LEVY
CURRENT	11,480.31		2,319.80	13,800.11		0.78	13,799.33	2,737.45	1,530,022.71
DELINQUENT	2,118.50		740.75	2,859.25			2,859.25	533.68	%
TOTAL	13,598.81	-	3,060.55	16,659.36	-	0.78	16,658.58	3,271.13	0.75%

1565

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2015

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RETENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									
CURRENT	198,082.85		33,540.51	231,623.36		73.33	231,550.03	36,943.50	18.352,224.72 LEVY
DELINQUENT	15,734.73		6,533.72	22,268.45		3.46	22,264.99	4,100.35	%
TOTAL	213,817.58		40,074.23	253,891.81		76.79	253,815.02	41,043.85	1.08% LEVY
FROST ISD									
CURRENT	16,931.56		2,968.07	19,899.63			19,899.63	3,291.33	1,225,307.13 LEVY
DELINQUENT	65.15		26.71	91.86			91.86	18.37	%
TOTAL	16,996.71		2,994.78	19,991.49			19,991.49	3,309.70	1.38% LEVY
KERENS ISD *									
CURRENT	30,155.00		5,127.50	35,282.50			35,282.50	6,125.16	2,840,300.62 LEVY
DELINQUENT	6,171.20		2,748.14	8,919.34			8,919.34	1,783.88	%
TOTAL	36,326.20		7,875.64	44,201.84			44,201.84	7,909.04	1.06% LEVY
OLD ROADS									
CURRENT									
DELINQUENT									
TOTAL									
GRAND TOTAL	676,453.37		130,789.83	807,243.20	288.01	154.59	806,800.60	125,824.92	%

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

*COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

YR-TO-DATE % CURRENT COLLECTED:	COUNTY	CITY - FROST	CITY - FROST
97.38%	COUNTY	CITY DAWSON	94.51%
97.31%	COLLEGE	CITY-BL GROVE	94.48%
95.55%	RICE	NC ESD #1	96.12%
93.80%	KERENS	B G ISD	96.03%
97.90%	CORSICANA	DAWSON ISD	97.54%
95.10%	BARRY	RICE ISD	96.30%
93.50%	EMHOUSE	CORSICANA ISD	95.99%
90.97%	RICHLAND	FROST ISD	97.85%
83.17%	GOODLOW	KERENS ISD	97.03%
			96.22%

TOTAL COLLECTED 933,068.12

ROLLBACK TAXES _____

TAX CERTIFICATES 1,550.00

TOTAL TAX REPORT MARCH 2015

Prepared by Gail Smith

Navarro County Tax Office

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH OF JULY 2015

1367

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	147,767.64	24,432.39	172,200.03	36.00	172,164.03	27,226.13
ROAD & BRIDGE	30,801.57	5,108.86	35,910.43	7.59	35,902.84	5,694.23
FLOOD CONTROL	2,584.37	426.79	3,011.16	0.61	3,010.55	475.19
TOTAL	181,153.58	29,968.04	211,121.62	44.20	211,077.42	33,395.55
DELINQUENT TAXES						
COUNTY	21,399.03	8,401.19	29,800.22	1.38	29,798.84	4,165.81
STATE	-	-	-	-	-	-
ROAD & BRIDGE	4,344.11	1,687.73	6,031.84	0.29	6,031.55	860.80
FLOOD CONTROL	366.96	143.18	510.14	0.01	510.13	70.81
TOTAL	26,110.10	10,232.10	36,342.20	1.68	36,340.52	5,097.42
TOTAL ALLOCATION						
COUNTY	169,166.67	32,833.58	202,000.25	37.38	201,962.87	31,391.94
STATE	-	-	-	-	-	-
ROAD & BRIDGE	35,145.68	6,796.59	41,942.27	7.88	41,934.39	6,555.03
FLOOD CONTROL	2,951.33	569.97	3,521.30	0.62	3,520.68	546.00
TOTAL	207,263.68	40,200.14	247,463.82	45.88	247,417.94	38,492.97

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

#15

1368

**INTERLOCAL AGREEMENT BETWEEN THE
 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS AND
 NAVARRO COUNTY
 FOR E9-1-1 SERVICE, EQUIPMENT, ADDRESSING AND GIS/DATABASE
 MAINTENANCE**

Article 1: Parties & Purpose

- 1.1 The North Central Texas Council of Governments (hereafter NCTCOG) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code. NCTCOG has developed a Strategic Plan (Plan) to establish and maintain 9-1-1 emergency telephone service in State Planning Region 4, and the Commission on State Emergency Communications (CSEC) has approved its current Plan.
- 1.2 NAVARRO COUNTY is a local government that operates one or more Public Service Answering Points (PSAPs) that assist in implementing the Plan as authorized by Chapter 771 of the Health and Safety Code.
- 1.3 NAVARRO COUNTY (hereafter Local Government) is a local government that is authorized to perform addressing activities under the County Road and Bridge Act. The local government is required to perform database maintenance activities per this agreement.
- 1.4 This contract is entered into between NCTCOG and Local Government under Chapter 791 of the Government Code so that Local Government can participate in the enhanced 9-1-1 emergency telephone system in the region and perform database maintenance activities.
- 1.5 The Commission on State Emergency Communications (CSEC or Commission), as authorized by the Health & Safety Code, Chapter 771, is the oversight and funding authority for regional councils implementing 9-1-1 and addressing/addressing maintenance services through local governments.

Article 2: Stipulations

As required by the Contract for 9-1-1 Services executed between NCTCOG and the CSEC, NCTCOG shall execute Interlocal agreements between itself and its member local governments relating to the planning, development, operation, and provision of 9-1-1 services, the use of 9-1-1 funds and adherence to applicable law and the Commission on State Emergency Communications rules. At a minimum, the parties to this agreement agree:

- 2.1 To comply with applicable provisions of the State of Texas Uniform Grant Management Standards (UGMS);
- 2.2 That NCTCOG and/or the Commission may withhold, decrease, or seek the return of or reimbursement of 9-1-1 funds in the event that those 9-1-1 funds were used in noncompliance with applicable law and/or CSEC Rules;
- 2.3 That Local Government shall return or reimburse NCTCOG and/or the Commission, as applicable, any 9-1-1 funds used in noncompliance with applicable law and/or CSEC Rules;
- 2.4 That such return or reimbursement of 9-1-1 funds to NCTCOG and/or the Commission, as applicable, shall be made by the Local Government within 60 days

- after demand by NCTCOG or Commission, unless an alternative repayment plan is approved by NCTCOG and then submitted to the Commission for approval;
- 2.5 To comply with the Uniform Grant Management Standards (UGMS), applicable law and/or CSEC Rules, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 funds; in connection with the provisions of 9-1-1 service (9-1-1 equipment);
 - 2.6 To maintain a current inventory of all 9-1-1 equipment consistent with Uniform Grant Management Standards (UGMS), applicable law and/or CSEC Rules;
 - 2.7 To reimburse NCTCOG and/or Commission for damage to 9-1-1 equipment caused by intentional misconduct, abuse, misuse or negligence by PSAP employees or other persons; or acts of nature or war, though this provision shall not include ordinary wear and tear or ordinary day to day use of equipment;
 - 2.8 That NCTCOG and Local Government shall maintain accurate fiscal records and supporting documentation of all 9-1-1 funds distributed to such Local Government and all 9-1-1 funds spent by such Local Government for 9-1-1 service, with specific detail for 9-1-1 funds received or spent relating to database maintenance activities, and consistent with Uniform Grant Management Standards (UGMS), applicable law and/or CSEC Rules, and as approved in NCTCOG's current strategic plan;
 - 2.9 That the Commission or its duly authorized representative and NCTCOG shall have access to and the right to examine all books, accounts, records, files, and/or other papers, or property pertaining to the 9-1-1 service, belonging to or in use by the Local Government or by any other entity that has performed or will perform database maintenance activities;
 - 2.10 To recognize that the Commission reserves the right to perform on-site monitoring of NCTCOG and/or its performing Local Government for compliance with applicable law, and NCTCOG and Local Government agree to cooperate fully with such on-site monitoring;
 - 2.11 To provide a commitment by the Local Government to continue addressing, database maintenance activities and meet the NCTCOG GIS requirements in accordance with the approved Plan (including any approved amendments) as a condition of the receipt of 9-1-1 funds as prescribed by NCTCOG's Strategic Plan.

Article 3: Program Deliverables – 9-1-1 & Database Maintenance/GIS Equipment & Data

Local Government agrees to comply with all applicable law, CSEC Rules and NCTCOG policies, as they pertain to the 9-1-1 Program administered by NCTCOG, in providing the following deliverables to this contract. To the extent that NCTCOG policies are not consistent with applicable law, the applicable law prevails.

Ownership, Transference & Disposition

- 3.1 NCTCOG shall establish ownership of all 9-1-1 and ancillary equipment procured with 9-1-1 funds as defined herein, and located within the Local Government's jurisdiction. NCTCOG may maintain ownership, or it may transfer ownership to the Local Government. Before any such transfer of ownership, NCTCOG will evaluate the adequacy of controls of Local Government to ensure that sufficient controls and security exist by which to protect and safeguard the equipment procured with 9-1-1 funds for the purpose of delivery of 9-1-1 calls. It is understood that the ancillary equipment identified in paragraph 3.2c below, may or may not be procured by

NCTCOG on behalf of Local Government, according to NCTCOG's Strategic 9-1-1 Plan.

3.2 The basic equipment categories are:

- a. 9-1-1 Equipment
 - i. Customer Premise Equipment (CPE) – telephone equipment located at the PSAPs which may include telephones, integrated workstations, servers, ANI controllers, software, monitors, gateways, routers and any other equipment necessary for 9-1-1 call delivery to the PSAP;
 - ii. Telecommunications Device for the Deaf (TDD)/Teletypewriter (TTY)
- b. Database Maintenance/GIS Equipment
 - i. Computers – hardware and software
 - ii. Digitizers, Printers and Plotters
 - iii. Road Sign Machines and Materials
 - iv. GPS Receivers and software
 - v. Distance Measuring Devices (DMD)
 - vi. GIS Workstations and software
- c. Ancillary Equipment
 - i. Uninterruptible Power Supply (UPS)
 - ii. Recorders

3.3 Transfer-of-ownership documents shall be prepared by NCTCOG and signed by both parties upon transference of ownership of any ancillary or database maintenance equipment, in accordance with UGMS and the State Comptroller of Public Accounts. NCTCOG shall maintain ownership of 9-1-1 Customer Premise Equipment (CPE).

3.4 The local government shall provide adequate insurance policies on such equipment to provide for the replacement of the equipment in cases of losses due to anything other than daily use and normal wear and tear. The local government shall provide written proof of this insurance to NCTCOG annually.

3.5 Local Government is responsible for notifying NCTCOG upon disposition of equipment due to obsolescence, failure, or other planned replacement, transfer documents. Capital Recovery Asset Disposal Notices (as required by CSEC Rule 251.5) shall be prepared by NCTCOG in accordance with UGMS and the State Comptroller of Public Accounts.

Inventory

3.6 NCTCOG shall maintain property records, reconciled to the Local Government's general ledger account at least once per year, in accordance with CSEC Rule 251.5, *Guidelines for 9-1-1 Equipment Management, Disposition and Capital Recovery*, UGMS, and the State Property Accounting Policy and Procedures Manual.

3.7 The owner of the ancillary and database maintenance/GIS equipment, or the party to whom responsibility is assigned, shall cooperate with NCTCOG to provide inventory information for the Annual Certification of 9-1-1 Program Assets, as required by CSEC Rules 251.5, *Guidelines for 9-1-1 Equipment Management, Disposition, and Capital Recovery*.

3.8 A physical inventory shall be conducted annually by NCTCOG.

- 3.9 Any lost or stolen equipment shall be reported to NCTCOG as soon as possible, and shall be duly investigated by Local Government and NCTCOG immediately.

Security

- 3.10 Local Government will comply with Criminal Justice Information Services (CJIS) Security Policy Version 5.0 dated 02/09/11 (CJISD-ITS-DOC-08140-5.0) as a minimum-security mandate for Customer Premise Equipment/Integrated or Workstations. A signed copy of the agreement must be available for inspection at all times.
- 3.11 Local Government will protect the CPE, ancillary, and database Maintenance/GIS equipment by implementing measures that secure the premises (including equipment room) of its PSAPs or addressing office against unauthorized entrance or use.
- 3.12 Local Government will operate within local standard procedures and take appropriate security measures as may be necessary to ensure that non-CSEC approved third-party software applications cannot be integrated into the PSAP(s)' Customer Premise Equipment/Integrated or Workstations as outlined in CSEC Rule 251.7, *Guidelines for Implementing Integrated Services*.
- 3.13 Local Government shall not attach nor integrate any hardware device or software application without prior written approval of NCTCOG. Further, no unauthorized person shall configure, manipulate, or modify any hardware device or software application. Such authority can only be granted by NCTCOG.
- 3.14 Local Government will adhere to Health & Safety Code, Section 771.061, Confidentiality of Information, in maintaining all 9-1-1 Addressing databases.
- 3.15 Local Government mandates each person who is authorized to receive, store, process, and/or transmit Customer Premise Information must have a unique identification login and be logged into such equipment identifying their legitimacy for use.
- 3.16 Local Governments shall insure that no personnel access the USB ports on the CPE equipment.

Maintenance

- 3.17 NCTCOG shall practice preventive maintenance on all NCTCOG owned or leased CPE, database maintenance and ancillary equipment, software, and databases, including, at a minimum, backing up data as necessary. NCTCOG shall also be responsible for any maintenance costs on the before mentioned equipment.
- 3.18 Local Government will maintain 9-1-1 equipment and areas by ensuring cleanliness.
- 3.19 Local Government shall notify NCTCOG Operations Specialist when there is any scheduled maintenance on commercial power backup generator at least 48 hours prior to work being done.
- 3.20 Local Government shall immediately notify NCTCOG Operations Specialist of any power or generator outages. If the outage affects the 9-1-1 system, trouble-reporting procedures should be followed.

- 3.21 For Local Governments that have administrative telephone system integration with NCTCOG 9-1-1 equipment, NCTCOG requires a contingency plan identifying their back-up solution for the administrative telephone system. If a contingency plan is not provided to NCTCOG within 30 days of contract execution, NCTCOG reserves the right to remove the administrative phone lines from the 9-1-1 equipment.
- 3.22 Local Government shall notify the NCTCOG Technical Team by calling 888-311-3911. In addition, the Local Government may utilize one of the following methods:
 1. via email to support@nct911.org
 2. via the Trouble Ticket System (accessed by using the icon on the toolbar)
 3. <http://tracker.nctcog.org/scc>

Supplies

- 3.23 Local Government will purchase supplies necessary for the continuous operation of its 9-1-1 CPE, and Ancillary equipment (i.e. printer supplies and paper).

Training

Local Government shall:

- 3.24 Provide telecommunicators access to emergency communications equipment training as approved in NCTCOG's Strategic Plan, or as determined by the Local Government.
- 3.25 Schedule these telecommunicators for their 9-1-1 equipment training within 120 days of their hire date.
- 3.26 Ensure that the 9-1-1 telecommunicators receive TDD/TTY training every six months as mandated by the Department of Justice. This can be achieved by completing the on-line TTY refresher modules within 45 days of issuance, or attend the 4 hour TDD/TTY course at NCTCOG, or Local Government hosted training.
- 3.27 Ensure that 9-1-1 PSAP Supervisory personnel or designee attend tri-yearly training/meetings offered at NCTCOG to keep the PSAP updated on current events. A minimum of two meetings per year are required for each PSAP.
- 3.28 Ensure that all telecommunicators have access to the NCTCOG 9-1-1 Training Website and abide by Texas Commission on Law Enforcement mandated rules and regulations for telecommunicator requirements.
- 3.29 Ensure that all telecommunicator attend a 9-1-1 equipment and technology refresher course every 2 years.

Facilities

- 3.30 Local Government shall meet minimum requirement for back room requirements. Must comply with specifications from NCTCOG (See Attachment C). Any expenses associated with this requirement are the responsibility of the PSAP.
- 3.31 Local Government's equipment room and 9-1-1 communications area must maintain a temperature of 65-80 degrees Fahrenheit.
- 3.32 Local Government's 9-1-1 equipment room and communications area shall comply with the American with Disability Act of 1990.

- 3.33 Local Government shall provide current access or security policies to NCTCOG.
- 3.34 NCTCOG staff and contracted vendors shall have access to the 9-1-1 equipment room and communications area on a 24 X 7 X 365 basis without prior notice.

Operations

Local Government shall:

- 3.35 Designate PSAP Supervisory personnel or designee and provide related contact information (to include after hour contact information) as a single point of contact for NCTCOG.
- 3.36 Coordinate with NCTCOG in the planning for, implementation and operation of all 9- 1-1 equipment.
- 3.37 Monitor the 9-1-1 equipment and report any failures or maintenance issues immediately to the NCTCOG Technical Team through appropriate trouble reporting procedure.
- 3.38 Test all 9-1-1 and ancillary equipment for proper operation and user familiarity at least once per month.
- 3.39 Power cycles each 9-1-1 position at a minimum of 1 time per week.
- 3.40 Test all 9-1-1 TDD/TTYs for proper operation and to maintain user familiarity at least once per month.
- 3.41 Log all TDD/TTY calls, and fax copies to NCTCOG by the first of each month. If logs are not received by the 10th day of the month, documentation requesting the logs will be sent to the Chief /Sheriff. Copies shall also be made available upon request by NCTCOG and Department of Justice.
- 3.42 Limit access to all 9-1-1 equipment and related data only to authorized personnel.
- 3.43 Make no changes to 9-1-1 equipment, software, or programs without prior written consent from NCTCOG.
- 3.44 Make no changes or modifications to any configuration, software, or hardware provided by NCTCOG other than adding the agents and editing the auto-dial feature.
- 3.45 Provide a safe and healthy environment for all 9-1-1 telecommunicators, which enhance proper use and maintenance of 9-1-1 equipment.
- 3.46 Provide upon request any testing documentation or applicable paperwork required by CSEC and NCTCOG within 24 hours.
- 3.47 The PSAP shall keep at least one 10-digit emergency telephone number that is not part of an automated system to be used for 9-1-1 transfer calls and default routing. These numbers shall be answered by a live person 24 hours a day, 7 days a week and should have the ability to be call forwarded. Any change in this 10-digit emergency number shall be reported to NCTCOG in writing.
- 3.48 The PSAP shall report ANI/ALI discrepancies utilizing the tools in the dispatch mapping solution provided by NCTCOG.
- 3.49 Incomplete ANI/ALI Problem Call Reports returned to PSAP shall be completed and faxed back to NCTCOG within 72 hours.
- 3.50 Test calls to clear ANI/ALI Problem Call Reports shall be made by PSAP within 24 hours. Problems shall be reported on a new ANI/ALI discrepancy and submitted via the dispatch mapping solution.

- 3.51 Medical providers and other agencies that require frequent transfers during 9-1-1 calls must have and utilize a toll free transfer number.
- 3.52 Notification of change in medical, law enforcement, or fire responders shall be made in writing to NCTCOG at least 45 days prior to change.
- 3.53 Submit a signed Manual ALI Query form to NCTCOG annually and agree to use ALI lookup feature only in the handling and processing of an emergency telephone call.
- 3.54 Each PSAP shall submit an emergency plan for 9-1-1 communications. This plan shall be accessible to NCTCOG staff upon request.
- 3.55 The PSAP shall have documented procedures for the transfer of administration lines where call center evacuation is required.
- 3.56 Comply with NCTCOG policy and procedures for PSAP moves/changes posted the NCTCOG Website.
- 3.57 PSAP Agency should have adequate personnel trained and available to operate the generator when needed.
- 3.58 PSAP Agency shall be able to engage NCTCOG owned UPS bypass switch, where applicable.
- 3.59 It is recommended that PSAP Agency shall have generator tested at least monthly, and load tested at least once a year, to insure that all NCTCOG equipment remains functional.
- 3.60 All telecommunicators shall re-transmit all wireless calls to receive most accurate caller location.
- 3.61 PSAP Agency shall keep on file the proper trouble ticketing log, provided by NCTCOG, to document ticketing information when reporting to NCTCOG Tech Support issues with issues on the 9-1-1 equipment. It is not required for the PSAP Agency to turn in this report on a monthly basis, but to keep as a reference at their level. NCTCOG reserves the right to request these trouble logs at any time. Trouble ticket logs must be kept for the duration of this agreement.
- 3.62 The make busy shall only be activated in emergency or evacuation situations.

Performance Monitoring

- 3.63 Local Government agrees to fully cooperate with all reasonable monitoring requests from NCTCOG and/or Commission for the purposes of assessing and evaluating Local Government's performance of the deliverables specified in this contract, and as outlined in Program Deliverables noted above.

Article 4: Procurement

- 4.1 NCTCOG may purchase, lease, or otherwise procure, on Local Government's behalf the 9-1-1 and/or database maintenance/GIS equipment, software, services, and other items described in the current Strategic Plan.
- 4.2 NCTCOG and the Local Government agree to use competitive procurement practices and procedures similar to those required by state law for cities or counties, as well as CSEC Rule 251.8, *Guidelines for the Procurement of Equipment and Services with 9-1-1 Funds*.

Article 5: Database Maintenance/GIS

All counties provide NCTCOG with database maintenance services; the Local County Government agrees to abide by all conditions of this contract, with the addition of the following stipulations:

- 5.1 Signature of this agreement serves as a commitment to NCTCOG to continue addressing, database maintenance, and GIS activities in accordance with the approved strategic plan as a condition of the receipt of 9-1-1 funds as prescribed by NCTCOG’s Strategic Plan.
- 5.2 Meet the GIS requirements (Attachment E) set forth by NCTCOG in order to receive reimbursement. These requirements may be revised annually. If the Local Government cannot meet these requirements, the planned funds shall be used by NCTCOG to procure those services for said local government.
- 5.3 County Addressing Offices are responsible for coordinating GIS workflows, policies and procedures with the cities in their county, as well as incorporating the GIS data in to the county datasets.
- 5.4 Provide NCTCOG with budgets, quarterly reports of finance.

Database Maintenance/GIS Deliverables

Local Government agrees to provide and maintain database maintenance functions in return for funding through NCTCOG and CSEC, within the guidelines of the Strategic Plan, as funds become available, and with approval of CSEC. At a minimum, Local Government agrees to:

- 5.5 Select a 9-1-1 Database Maintenance Coordinator to serve as a single point of contact for NCTCOG.
- 5.6 Coordinate addressing activities within the Local Government’s jurisdiction, which shall include all incorporated and unincorporated areas within a the county
- 5.7 Assign street addresses and ranges, name streets, and resolve addressing conflicts and problems.
- 5.8 Provide a physical address to any citizen requesting it as long as doing so comply with local policies/procedures/ordinances.
- 5.9 Establish efficient procedures for updating and maintaining all addressing data through review and revisions due to changes in Local Government ordinances and/or subdivision regulations.
- 5.10 Verify and certify all 9-1-1 ALI database information for accuracy as requested by the current statewide database provider within five working days.
- 5.11 Provide NCTCOG MSAG changes, inserts or deletes via a web-based product maintained by the current database provider.
- 5.12 Maintain addressing/database equipment and data as prescribed in Article 3, Program Deliverables – 9-1-1 & Addressing Equipment & Data (above).
- 5.13 Adhere to Health & Safety Code, Section 771.061, Confidentiality of Information, in maintaining 9-1-1 and Addressing databases (Article 3.12 above).
- 5.14 Adhere to proper procurement procedures as referenced in Article 4 (above).
- 5.15 Request reimbursement for expenditures from NCTCOG by the 10th day of the month following the end of the quarter for salary, rent, utilities, postage, communications, supplies, travel, training, maintenance and other expenses approved by NCTCOG. Request shall be submitted to the NCTCOG 9-1-1 Fiscal Analyst.

- 5.16 Cooperate with all monitoring requests from NCTCOG and/or Commission for the purposes of assessing and evaluating Local Government's performance of the GIS maintenance deliverables specified in this contract, and as outlined in Performance Measures attached.
- 5.17 Maintain Inventory of equipment purchased with 9-1-1 funds.
- 5.18 Process and return requests for information from NCTCOG within three business days.
- 5.19 Protect the confidentiality of addressing databases and of information furnished by telecommunications providers, and notify NCTCOG in writing within two business days of the receipt of a request for addressing databases or information made under the Texas Public Information Act.
- 5.20 Notify NCTCOG in writing at least 30 days prior to a 9-1-1 Office move.
- 5.21 Must meet NCTCOG's current GIS requirements.

Article 6: Financial

As authorized in Chapter 771 of the Texas Health & Safety Code, Sections 771.055, 771.056, 771.071, 771.072 and 771.075:

- 6.1 NCTCOG shall develop a plan to meet Local Government needs for the establishment and operation of 9-1-1 service throughout the region served, according to standards established and approved by the CSEC.
- 6.2 The provisioning of 9-1-1 service throughout the region shall be funded by emergency service fees and/or equalization surcharge, based upon state appropriations.
- 6.3 Allowable and disallowed expenditures shall be determined by the appropriations, rules, policies, and procedures as established by the CSEC, and as provided for the Local Government in NCTCOG's approved Strategic Plan.
- 6.4 If applicable, NCTCOG will reimburse Local Government for allowable database maintenance costs established in the Strategic Plan approved by CSEC.

Article 7: Records

- 7.1 Local Government agrees to maintain financial and any other 9-1-1 documentation adequate to document its performance, costs, and receipts under this contract. Local Government agrees to maintain these records for the current fiscal year and the previous two (2) fiscal years. Local government may request in writing to maintain these records electronically, if that technology is in place.
- 7.2 For the purpose of reimbursement, Local Government shall maintain sufficient records detailing the significant history of procurement, including the rationale for the method of procurement, the selection of contract type, the contractor selection, or rejection, and the basis for the contract price. Local Government agrees to maintain these records for the current fiscal year and the previous two (2) fiscal years.
- 7.3 Local Government agrees to preserve the records for three years after receiving final payment under this contract. If an audit of or information in the records is disputed or the subject of litigation, Local Government agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the expiration or early termination of this contract;
- 7.4 NCTCOG and/or Commission are entitled to inspect and copy, during normal

business hours at Local Government's offices, the records maintained under this contract for as long as they are preserved. NCTCOG is also entitled to visit Local Government's offices, talk to its personnel, and audit its applicable 9-1-1 records, all during normal business hours, to assist in evaluating its performance under this contract;

- 7.5 The Commission and the Texas State Auditor have the same inspection, copying, and visitation rights as NCTCOG.
- 7.6 In terms of 9-1-1 records, excluding financial, Local Government shall comply with their own retention schedule, as per state statute.

Article 8: Nondiscrimination and Equal Opportunity

- 8.1 Local Government shall not exclude anyone from participating under this contract, deny anyone benefits under this contract, or otherwise unlawfully discriminate against anyone in carrying out this contract because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 9: Dispute Resolution

- 9.1 The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with paragraphs 10.1 – 10.4, until they have exhausted the procedures set out in these paragraphs.
- 9.2 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 9.3 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to a mutually designated legal mediator. Each party shall pay half the cost of the mediation services.
- 9.4 The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

Article 10: Suspension for Unavailability of Funds

- 10.1 Local Government acknowledges that NCTCOG's sole source of funding for this contract is the 9-1-1 fees collected by service providers and received by the state Comptroller's Office. If fees sufficient to pay Local Government under this contract are not paid to NCTCOG, or if the CSEC does not authorize NCTCOG to use the fees to pay Local Government, NCTCOG may suspend payment to monthly bills for 9-1-1 equipment by giving Local Government notice of the suspension. The suspension is effective 10 calendar days after Local Government's receipt of the notice. Upon suspension of payment, Local Government's obligations under this contract are also suspended until NCTCOG resumes payment.

Article 11: Notice to Parties

- 11.1 Notice under this contract must be in writing and received by the party or his/her representative or replacement, to which the notice is addressed. Notice is received by a party: (1) when it is delivered to the party personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in paragraph 11.2 and signed on behalf of the party; or (3) three business days after its deposit in the United States Mail, with first-class postage affixed, addressed to the party's address specified in paragraph 11.3.
- 11.2 NCTCOG's address is:
P. O. Box 5888, Arlington, TX 76005-5888,
Attention: Executive Director.
- 11.3 Local Government's address is:
Navarro County Courthouse
300 West 3rd Ave, Suite 101
Corsicana, TX 75110
Attention: Judge H.M. Davenport
A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 12: Effective Date and Term of Contract

- 12.1 This contract takes effect on September 1, 2015 on behalf of NCTCOG and Local Government, and it ends on August 31, 2017. Should for any reason Local Government withdraws from the E9-1-1 Service system prior to the end of the full term of this contract, in addition to all other remedies available to NCTCOG under state law and this contract, NCTCOG may seek a return of all 9-1-1 equipment purchased with 9-1-1 funds in the possession of Local Government. In the event of such withdrawal, both parties agree to work in good faith to establish a fair and equitable transition plan so as to assure continued emergency services to the citizens of Local Government.

Article 13: Miscellaneous

- 13.1 Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.
- 13.2 This contract states the entire agreement of the parties, and an amendment to it is not effective unless in writing and signed by all parties.
- 13.3 Rules, Program Policy Statements, and Best Practices of CSEC as well as Chapter 771, Health and Safety Code, State Administration of Emergency Communications can be found on the CSEC website: <http://www.911.state.tx.us>. If unable to access, please contact NCTCOG 9-1-1 Program Offices for copies.

13.4 The following Attachments are part of this contract:

- Contract for 9-1-1 Services between NCTCOG and CSEC (Attachment A)
- Manual ALI Query Request (Attachment B)
- NCTCOG Equipment Room Site Requirement (Attachment C)
- Text to 9-1-1 Testing Requirements (Attachment D) where applicable
- NCTCOG GIS Requirements (Attachment E)
- NCTCOG Move, Add or Change Procedure (Posted on NCTCOG.ORG)

This contract is binding on, and to the benefit of, the parties' successors in interest.

13.5 This contract is executed in duplicate originals.

NAVARRO COUNTY

Judge H.M. Davenport
County Judge

8-10-15
Date

NORTH CENTRAL TEXAS
COUNCIL OF GOVERNMENTS

Mike Eastland
Executive Director

Date

Attachment A
Contract for Services between the
Commission on State Emergency Commission (CSEC) and
North Central Texas Council of Governments (NCTCOG)

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RECEIVED
SEP 11 2013
CSEC

Contract for 9-1-1 Service

Article 1. Parties and Purposes

- 1.1 The Texas Commission on State Emergency Communications ("Commission") is charged by law with the responsibility to oversee the provision of 9-1-1 service throughout the state, and North Central Texas Council of Governments ("RPC") is charged with the responsibility to provide 9-1-1 service in its region. Providing 9-1-1 service requires a partnership among and cooperative efforts by the Commission, the RPC, and the local governments represented on the RPC's governing body.
- 1.2 Health and Safety Code Section 771.078 requires the Commission and the RPC to contract for the provision of 9-1-1 service. Per the statute and Commission Rule 251.12, *Contracts for 9-1-1 Service*, a contract must provide for:
- (a) the reporting of financial information regarding administrative expenses by regional planning commissions in accordance with generally accepted accounting principles;
 - (b) the reporting of information regarding the current performance, efficiency, and degree of implementation of emergency communications services in each regional planning commission's service area;
 - (c) the collection of efficiency data on the operation of 9-1-1 answering points;
 - (d) standards for the use of answering points and the creation of new answering points;
 - (e) quarterly disbursements of money due under the Contract, except as provided by Subdivision (f);
 - (f) the Commission to withhold disbursement to a regional planning commission that does not follow a standard imposed by the Contract, a Commission rule, or a statute; and
 - (g) a means for the Commission to give an advance on a quarterly distribution under the Contract to a regional planning commission that has a financial emergency.
- 1.3 The Commission and the RPC enter into this Contract for 9-1-1 Service ("Contract") to clarify and better define the rights and duties of each in carrying out their individual and collective responsibilities under the law.

Article 2. Compliance with Applicable Law

- 2.1 The RPC shall comply with all applicable federal and state laws ("applicable law") in carrying out its strategic plan that has been approved by the Commission.
- 2.2 Applicable law, as defined in the prior section, includes but is not limited to Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General

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Appropriations Act; Texas Government Code Chapter 783 (Uniform Grant and Contract Management, including Uniform Grant Management Standards [UGMS] Title 34, Part 1, Chapter 20, Subchapter I), Chapter 441, Subchapter J (Preservation and Management of Local Government Records Act), and Chapter 2260 (Resolution of Certain Contract Claims Against the State); and Texas Local Government Code Chapter 391 (Regional Planning Commissions).

- 2.3 The RPC shall repay any allocated and distributed equalization surcharge and 9-1-1 service fees (collectively, "9-1-1 funds") expended by the RPC in noncompliance with applicable law. Such reimbursement shall be made in accordance with established Commission policies and procedures. The RPC shall advise the Commission in writing of its efforts to recover 9-1-1 funds in accordance with Article 4.1 herein.
- 2.4 In accordance with Health and Safety Code Section 771.078(c)(6), the Commission may withhold disbursement of funds to the RPC for failing to follow a standard imposed by this Contract or applicable law.
- 2.5 The RPC shall maintain, at a minimum, a separate investment account for all 9-1-1 funds received. The RPC shall utilize an accounting system that complies with applicable law, including specifically the requirements in UGMS, Subpart C – Post Award Requirements, Section .20 – Standards for Financial Management Systems – which requires recipients of state funds to maintain records which adequately identify the source and application of funds provided for financially assisted activities. These records must contain information pertaining to grant or sub grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.

Article 3. Monitoring Compliance

- 3.1 The RPC recognizes that the Commission reserves the right to perform monitoring of the RPC and/or its performing local governments or Public Safety Answering Points (PSAPs) for compliance with applicable law, and the RPC agrees to cooperate fully with such monitoring.
- 3.2 The RPC recognizes that the Commission reserves the right to monitor RPC financial procedures and validate financial reimbursement requests for compliance with applicable law, accuracy, completeness, and appropriateness, prior to the Commission distributing allocated 9-1-1 funds.

Article 4. Standard Interlocal Agreement with Local Governments

- 4.1 The RPC shall use interlocal agreements between itself and its local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of 9-1-1 funds and adherence to applicable law. These agreements must, at a minimum, provide for compliance with applicable law by including provisions that:

- (a) the RPC will provide 9-1-1 funds to the local governments on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the local governments are complete, accurate, and appropriate;
- (b) the RPC may withhold, decrease, or seek reimbursement of 9-1-1 funds in the event that those 9-1-1 funds were used in noncompliance with applicable law;
- (c) the local governments shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 funds used in noncompliance with applicable law;
- (d) reimbursement of 9-1-1 funds under subsection (c) shall be made by the local government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and the Commission;
- (e) address the RPC's ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 funds in connection with providing 9-1-1 service ("9-1-1 equipment");
- (f) require the RPC to maintain a current inventory of all 9-1-1 equipment;
- (g) require a control system to be developed by the local government to ensure adequate safeguards to prevent loss, damage, or theft of 9-1-1 equipment;
- (h) require reimbursement to the RPC and/or the Commission for damage to 9-1-1 equipment; other than ordinary wear and tear;
- (i) the local governments will maintain adequate fiscal records and supporting documentation of all 9-1-1 funds reimbursed to such local governments for 9-1-1 service consistent with applicable law and generally accepted accounting principles, and as approved in the RPC's current approved Strategic Plan;
- (j) the Commission or its duly authorized representative shall have access to and the right to examine all books, accounts, records, files, and/or other papers, or property pertaining to the 9-1-1 service, belonging to or in use by the local government, the PSAP, or by any other entity that has performed or will perform activities related to the agreements;
- (k) the local government will provide 9-1-1 service as a condition of the receipt of 9-1-1 funds as prescribed by the RPC strategic plan; and
- (l) funding of 9-1-1 service is contingent on appropriations made to the Commission by the Texas Legislature, and if 9-1-1 funds are not made available to the RPC by the Commission or if legally available 9-1-1 funds are exhausted, then the RPC will not be obligated to provide the reimbursements contemplated by this Contract.

Article 5. Competitive Procurement and Contract Administration

- 5.1 The RPC may purchase goods or a service only if the RPC complies with the same provisions for purchasing goods or a service that are equivalent to the provisions applying to a local government, including Local Government Code Chapter 252, Purchasing and Contracting Authority of Municipalities.
- 5.2 The RPC shall include a specific, detailed statement of work, including appropriate benchmarks to evaluate compliance, in all contracts with vendors, local governments, PSAPs, and others paid from 9-1-1 funds.
- 5.3 The RPC shall implement and/or maintain a contract administration management system that ensures contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- 5.4 The RPC shall maintain sufficient records detailing the history of procurement, including the rationale for the method of procurement, the selection of contract type, the contractor selection or rejection, and the basis for the contract price, as outlined in the records retention requirements in UGMS.

Article 6. Allocation and Use of 9-1-1 Funds

- 6.1 In accordance with applicable law, the Commission shall allocate 9-1-1 funds appropriated to the Commission to the RPC solely for use in carrying out its Commission-approved strategic plan. Funds will be distributed to the RPC quarterly, according to current Commission payment methodology as set forth in Commission policy, unless the RPC is in substantial noncompliance with any applicable law or provision of this Contract. The RPC shall utilize the money allocated only for providing 9-1-1 service within the RPC's jurisdiction.
- 6.2 None of the 9-1-1 funds appropriated to the Commission and allocated to the RPC may be used to replace or fund a reserve for future replacement of 9-1-1 equipment.
- 6.3 The RPC shall assist the Commission in creating a comprehensive statewide 10-year equipment replacement schedule for submittal to the Legislative Budget Board no later than November 1st of each calendar year.
- 6.4 As provided by Health & Safety Code Section 771.078(d), not more than ten percent (10%) of the money received by the RPC may be used by the RPC for indirect costs. In this subsection, "indirect costs" means costs that are not directly attributable to a single action of the RPC. (Note: In administering this subsection, the Office of the Comptroller is required to use Federal Office of Management and Budget circulars A-87 and A-122 or any rules relating to the determination of indirect costs adopted under Texas Government Code Chapter 783.)
- 6.5 As provided by Health & Safety Code Section 771.078(f), upon request from the RPC, the Commission shall provide the RPC with documentation and financial records of the amount of money collected in its region or of an amount of money allocated to the RPC in accordance with Health & Safety Code Section 771.078 and this Contract.

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Article 7. 9-1-1 Funds Distribution

- 7.1 Per Health and Safety Code Section 771.078(c), the Commission will make quarterly distributions due under this Contract to the RPC. The initial quarterly distribution, made in accordance with PPS 001: *Regional Program Start Up Funding* by September 30 of each fiscal year.
- 7.2 If the RPC's quarterly distribution is depleted before the end of a fiscal quarter, a financial emergency funding request may be submitted by the RPC to the Commission (see Article 8. RPC Emergency Funding).
- 7.3 Notwithstanding initial Start Up Funding, reimbursement of expenditures reported by the RPC shall be made on a fiscal quarter basis in accordance with PPS 004: *Reimbursement of Program Expenditures*.
- 7.4 Per PPS 014: *Asset Inventory Reporting* and PPS 017: *Certification of Interlocal Agreements*, the Commission will not disburse any funds under this Contract prior to the receipt of (1) annual submission of the certification of assets and report on the disposition of equipment; and (2) annual certification of interlocal agreements, respectively.
- 7.5 Any remaining 9-1-1 funds provided by the Commission to the RPC from the prior fiscal year, ending on August 31st, shall be returned to the Commission no later than October 30th of the current fiscal year.

Article 8. RPC Emergency 9-1-1 Funding

- 8.1 Notwithstanding the requirements in Article 7, the Commission may distribute, in accordance with Commission PPS 005: *Emergency Funding*, allocated 9-1-1 funds to the RPC upon demonstration that a financial emergency exists that will compromise the provision of 9-1-1 service or impact public safety.
- 8.2 The Commission shall consider a financial emergency as a situation in which the RPC requires additional funding to sustain the operation of 9-1-1 systems and their administration, as well as to meet contractual obligations as provided for in the RPC's approved strategic plan; and that, without the disbursement of the additional funds, would result in a compromise of the 9-1-1 system or impact public safety. A financial emergency would arise, and public safety compromised, if the 9-1-1 system was terminated due to non-payment of invoices.
- 8.3 Emergency 9-1-1 funds may be disbursed based upon the documented expenditures creating the need. The provision of emergency 9-1-1 funds will be used for specific operational and administrative expenses identified in the supporting documentation provided by the RPC.
- 8.4 The Commission will review the request for compliance with the current approved strategic plan and applicable law. Upon approval of the request, the Commission will disburse the necessary 9-1-1 funds, not to exceed the total allocated to the RPC in its Commission-approved strategic plan.

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Article 9. Strategic Planning

- 9.1 In accordance with applicable law, the RPC shall develop a strategic plan for the establishment and operation of 9-1-1 service throughout its region. The 9-1-1 service must meet the standards established by the Commission. A strategic plan must describe how 9-1-1 service is to be administered. The RPC's Commission-approved strategic plan, as amended, is incorporated in its entirety herein by reference only.
- 9.2 The RPC must update its strategic plan at least once during each state fiscal biennium, and must include the following:
- (a) a description of how money allocated to the region is to be allocated throughout the region served by the RPC;
 - (b) projected financial operating information for the two state fiscal years following the submission of the plan;
 - (c) strategic planning information for the five state fiscal years following submission of the plan; and
 - (d) a Historically Underutilized Business (HUB) plan, pursuant to Chapter 2161 of the Government Code.
- 9.3 The RPC shall submit a strategic plan, or amendment to its plan, to the Commission for review and approval or disapproval, as required by Health & Safety Code Section 771.056, Commission Rule 251.1, *Regional Strategic Plans for 9-1-1 Service*, PPS 033: *Regional Planning Commission Strategic Planning*, and PPS 008: *Plan Amendments*. The Commission, consistent with applicable law, shall consider the appropriateness of the strategic plan or amendment thereto in satisfying the standards set by the Commission, the cost and effectiveness of the strategic plan or amendment, as well as the appropriateness of the strategic plan or amendment in context with overall statewide 9-1-1 service.
- 9.4 The Commission shall notify the RPC of the approval or disapproval of the strategic plan submission, or amendment to the plan, in accordance with applicable law.
- 9.5 If the strategic plan or amendment thereto is approved, the Commission shall allocate 9-1-1 funds to the RPC in accordance with the terms of this Contract and applicable law.
- 9.6 A summary of the approved RPC 9-1-1 strategic plan costs and revenue allocations is incorporated herein as Attachment A, *Recipient 9-1-1 Costs Summary*.

Article 10. Reporting Requirements

- 10.1 Per Health and Safety Code Section 771.078(c), the RPC shall submit financial and performance reports regarding 9-1-1 service and administration to the Commission. The RPC shall report information in accordance with applicable

law, Commission rules, and PPS'. The RPC shall submit the following information to the Commission, at least once per quarter of each fiscal year:

- (a) financial information regarding administrative and program expenses per PPS 004: *Reimbursement of Program Expenditures* and PPS 006: *Financial Expenditure Reporting*; and,
- (b) information regarding the current performance, efficiency, and degree of implementation of emergency communications services in the region served by the RPC per PPS 013: *Quarterly Performance Reporting*.

10.2 The RPC shall be responsible for collecting and reporting efficiency data on the operation of each of the PSAPs within its region. The RPC shall submit such information to the Commission at least once per quarter of each fiscal year, according to applicable law per PPS 013: *Quarterly Performance Reporting*.

Article 11. Use and Creation of Public Safety Answering Points

11.1 The RPC shall comply with the minimum standards and guidelines established by Commission Rule 251.1, *Regional Strategic Plans for 9-1-1 Service*, for the use of PSAPs and the creation of PSAPs per PPS 026: *Adding a Public Safety Answering Point*.

Article 12. Dispute Resolution

12.1 The dispute resolution process provided for in Government Code Chapter 2260, Subsection F, shall be used by the Commission and the RPC to attempt to resolve disputes arising under this Contract. Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the RPC's proposed or approved strategic plan, or this Contract.

12.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 12, until they have exhausted the procedures set out in this Article 12.

12.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The parties agree to appoint their representatives and hold the first negotiating meeting within 15 calendar days of receipt of the request. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

12.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to mediation by an administrative law judge employed by the State Office of Administrative Hearings (SOAH) per Government Code Chapter 2009.

12.5 Within 45 calendar days after the effective date of this Contract, the Commission agrees to contract with SOAH to mediate any future disputes between the parties

described in Article 12.1. Each party agrees to pay one-half the total fee and expenses SOAH charges for conducting a mediation, and the Commission agrees that the RPC's share of the total is an allowable cost reimbursable to the RPC under this Contract.

- 12.6 The parties agree to continue performing their duties under this Contract, which are unaffected by the dispute, during the negotiation and mediation process.
- 12.7 If the parties are unable to settle their dispute by mediation, either party may request a contested case hearing under Texas Government Code Section 2260.102.
- 12.8 Nothing in this Article 12 shall be considered as a waiver of sovereign immunity.

Article 13. Miscellaneous Provisions

- 13.1 The RPC shall work with the Commission and local governments to develop, maintain and regularly monitor the operation and the provision of 9-1-1 service and to develop and implement risk assessment processes in accordance with PPS 013: *Quarterly Performance Reporting*, and PPS 031: *Local Monitoring*.
- 13.2 When the RPC becomes aware of the need for additional training or expertise relating to the planning, development, implementation or operation of 9-1-1 service, by the RPC or the local governments in their areas, the RPC shall notify the Commission promptly so that all parties may address the need in a timely manner.
- 13.3 Unless otherwise directed by the Commission, the RPC shall arrange for the performance of an annual financial and compliance audit of its financial statements and internal control environment according to the requirements of UGMS and the Texas Single Audit Circular, as established by the Office of the Comptroller (Title 34, Part 1, Chapter 20, Subchapter I, Rule 20.432) pursuant to Government Code Chapter 783. The RPC shall be liable to the Commission for any costs disallowed as a result of the audit of its financial statements and internal control environment.
- 13.4 The RPC recognizes the right of the State Auditor's Office to review and/or audit the RPC's documentation and accounts relevant to the state-funded 9-1-1 program as authorized by applicable law. Such an audit or review is considered separate and apart from audits required by UGMS.
- 13.5 The RPC shall provide, at a minimum, the Commission with all reports and/or information as required by applicable law.
- 13.6 In the event of any conflict between any provision in this Contract and an adopted Commission rule or policy, present or future, the Commission rule or policy shall take precedence.
- 13.7 This Contract sets forth all of the representations, promises, agreements, conditions, and understandings between the RPC and the Commission relating to the subject matter of the Contract, and supersedes any prior or contemporaneous

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representations, promises, agreements, conditions, or understandings, whether oral or written, in any way relating to the subject matter hereof.

13.8 Any alterations, additions, or deletions to the terms of this Contract, except as provided via an approved amendment to the RPC's strategic plan, shall be made by amendment hereto in writing and executed by both parties to this Contract.

13.9 This Contract takes effect on September 1, 2013, and shall terminate on August 31, 2015.

AGREED TO:

Kelli Merriweather

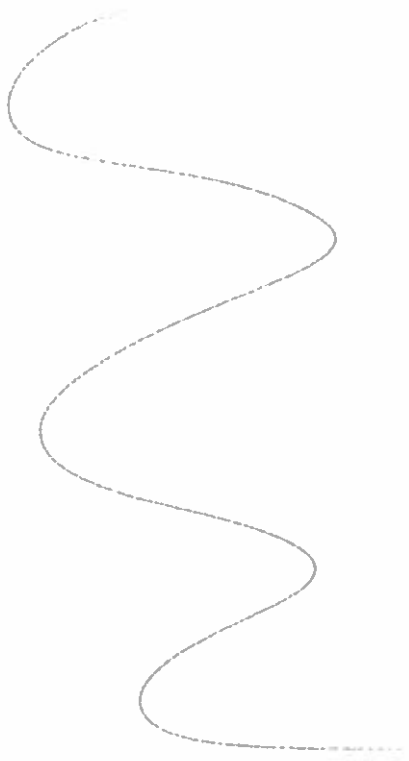
Kelli Merriweather
Executive Director
Texas Commission on State Emergency Communications
333 Guadalupe, Suite 2-212
Austin, Texas 78701-3942

8/30/2013
Date

Mike Eastland

Mike Eastland
Executive Director
North Central Texas Council of Governments
P.O. Box 5888
Arlington, Texas 76005-5888

9/3/13
Date



Attachment B
Manual ALI Agreement



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North Central Texas Council of Governments

Regional 9-1-1 Program

Manual ALI Request Form

PSAP Name: Navarro County Sheriffs Office

Date: _____

This letter is to request that the "manual ALI Query" feature be enabled at Navarro County Sheriffs Office.

The 9-1-1 customer premises equipment (CPE) provided by NCTCOG has been configured to allow manual queries, and is compatible with the manual ALI query protocol of NCTCOG and the database provider. MANUAL ALI QUERY SERVICES WILL ONLY BE USED IN THE HANDLING OF EMERGENCY CALLS. All manual ALI queries must also be documented using the reason feature.

This PSAP and the Telecommunicators with access to 9-1-1 fully understand and agree to comply with the terms and conditions set forth under which this feature may be provided.

The NCTCOG operations staff has access to a statistical report of Manual ALI Query per PSAP. Misuse of the proprietary ALI information may be cause for the termination of this feature for the PSAP.

Please mail, fax, or email this form back no later than September 15, 2015 to:

North Central Texas Council of Governments
9-1-1 Program
PO Box 5888
Arlington, Texas 76005-5888

~or~

Fax: 817-640-7492

~or~

Email: mmartin@nctcog.org Subject: Interlocal Agreement-Manual ALI Agreement

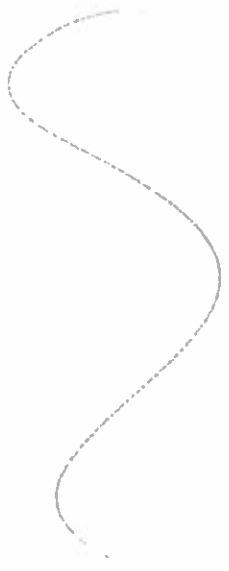
Acknowledgement signatures by authorized representatives of contracting 9-1-1 agency:


Chief / Sheriff

Communications Supervisor / Manager

8/10/15
Date
08-10-2015
Date

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Attachment C
NCTCOG Equipment Room Site Requirements



NCTCOG

9-1-1 EQUIPMENT ROOM AND ELECTRICAL REQUIREMENTS SUMMARY

Fire Protection:

- Dry pipe high temperature type systems are recommended if sprinkler heads are to be located in the 9-1-1 equipment room.
- If possible, non-combustible material should be used for the room construction.

Security Precautions:

- You may need to extend and improve existing building security to provide adequate protection for the 9-1-1 equipment.
- Electric locks or push button access code or card readers are not recommended unless you provide a battery backup system.

Temperature and Humidity control:

- A stable ambient operating temperature of 72 degrees Fahrenheit is recommended. Maximum tolerances are from 59 to 86 degrees non-condensing.
- Air conditioning units must be able to handle the heat produced by the back room equipment.
- For estimates on BTU output of the equipment, please consult with onsite installation personnel.

Static Electricity:

Static can damage circuitry permanently, interrupt system operation and cause lost data. To prevent static:

- The equipment room humidity must be constant.
- The room floor should not be carpeted.
- The room floor should be sealed, (preferably tiled), but not waxed.

Lighting:

- Lighting must not be powered from the switch room service panel.

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- Lighting should provide 50 to 75 foot-candles measured 30" above the equipment room floor.

Grounding:

- A single point, isolated ground is required unless superseded by local code. The source should be XO of the transformer that feeds the phase conductors to the equipment room electrical service panel.
- Terminations must be accessible for inspection during the life of the installation.
- Conductors must be continuous, with no splices or junctions.
- Conductors must be no load, non-current carrying.

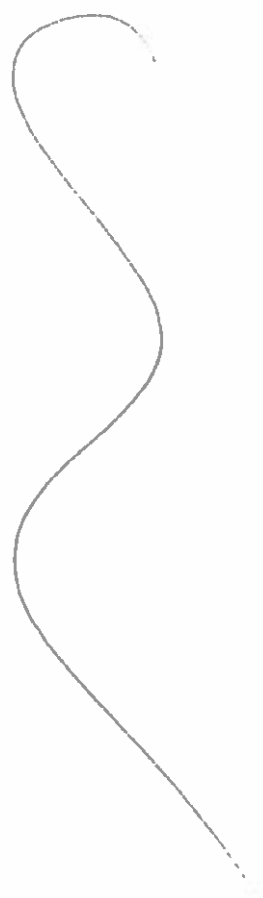
Electrical:

- Electrical service panel should be located in the equipment room.
- Voltage required is 208/120 V three phase; four wire "wye" service or 240/120 single phase 4 wire "delta" service.
- A dedicated transformer is preferred however a shared transformer or distribution is acceptable.
- IGL6-15, 20 or 30 receptacles are required and the ground must terminate on the IG buss.
- All circuit breakers must be clearly labeled.
- Terminal devices located in the equipment room will require local power. These outlets must be wired and fused independently from all other receptacles. They must also be IG type receptacles.

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Attachment D
Text to 9-1-1 Service Agreement (If Applicable)



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North Central Texas Council of Governments

Regional 9-1-1 Program

Text to 9-1-1 Service Agreement

PSAP Name: Navarro County Sheriffs Office

Date: 08-10-2015

The 9-1-1 customer premises equipment (CPE) provided by NCTCOG has been configured to allow Text to 9-1-1 service. The PSAP is required to conduct at least ten (10) test requests for help via text per month. These tests shall be recorded on the monthly reporting form provided by NCTCOG and are due to NCTCOG by the 5th day of each month.

NCTCOG shall provide training, best practice and implementation of this service. NCTCOG shall also assist testing and public education when requested.

The PSAP has been advised that this is an interim solution with limitations and feature will evolve as the service does.

This PSAP and the Telecommunicators with access to 9-1-1 fully understand and agree to comply with the terms and conditions set forth under which this service provided.

Please mail, fax, or email this form back no later than September 15, 2015 to:

North Central Texas Council of Governments
9-1-1 Program
PO Box 5888
Arlington, Texas 76005-5888
~or~
Fax: 817-640-7492
~or~
Email: mmartin@nctcog.org Subject: Text to 9-1-1 Agreement

Acknowledgement signatures by authorized representatives of contracting 9-1-1 agency:

Elmer Tanner

Chief / Sheriff

Bill Lath

Communications Supervisor / Manager

8/10/15

Date

08-10-2015

Date

Attachment E
NCTCOG GIS Requirements



North Central Texas Council of Governments
Requirements for Database & GIS Maintenance
September 1, 2015 to August 31, 2017

The 'County' shall coordinate 9-1-1 GIS activities within the county including all municipalities within the counties jurisdictional boundary to develop and enhance the 9-1-1 GIS coverage required for mapped ALI, and Next Generation 9-1-1 (NG9-1-1).

Spatial Data Layers

The 9-1-1 Addressing Coordinator must develop, compile and maintain current, seamless countywide coverage for the following layers:

- I. Address Structure Points
- II. Road Centerlines
- III. City Boundaries
- IV. County Boundaries
- V. Emergency Service Zones (ESZs)
- VI. Emergency Service Boundaries (ESBs) such as Fire, Law, EMS and PSAP where applicable¹
- VII. MSAG Community Boundaries
- VIII. Exchange Boundaries
- IX. Fire Hydrants
- X. Mile Markers
- XI. PSAP Point locations
- XII. Zip Code Boundaries (where possible)

The County shall provide data to the NCTCOG 9-1-1 GIS Department with 100% complete attribution for all data features containing the following information:

- Road centerlines spatially accurate to within + or – 10 feet verified by GPS if possible, or digitized over spatially accurate Satellite or Aerial Imagery and drawn in the correct direction for the corresponding address range;
 - The following fields at a minimum need to be attributed:
 - Data Source
 - User ID
 - Date Modified
 - Range information (Left From, Left To, Right From, Right To, High and Low)
 - Pre-directional
 - Street Name
 - Road Type
 - Post Directional (Suffix)
 - Road Full Name
 - Road Class

¹ NCTCOG will discuss editing procedures for Emergency Service Boundaries (ESBs) with the counties. In certain cases, editing of these layers will be disabled on county datasets.

- ESN Left and Right
 - County Left and Right
 - State Left and Right
 - MSAG Community Left and Right
 - Zip Code Left and Right
 - Exchange Boundary Left and Right
 - Maintenance Authority²
- Addressed Structure Points spatially accurate to within + or – 25 feet;
 - The following fields at a minimum need to be attributed:
 - Data Source
 - User ID
 - Date Modified
 - Structure Number
 - Address Prefix (if applicable)
 - Structure Road Name
 - Structure Name
 - Structure Type
 - Structure Suffix
 - Road Full Name
 - Structure Full Name
 - Structure Class (if applicable)
 - Structure Type (if applicable)
 - ESN Number
 - MSAG Community Name
 - Community Name
 - Postal Community Left and Right
 - Zip Code Left and Right
 - Exchange Boundary Left and Right
 - Maintenance Authority
- City Boundary polygons spatially accurate to within + or – 50 feet of their true location
 - The following fields at minimum need to be attributed:
 - Data Source
 - User ID
 - Date Modified
 - City Name
 - County Name
- County Boundary polygons spatially accurate to within + or – 50 feet of their true location³
 - The following fields at minimum need to be attributed:
 - Data Source
 - User ID
 - Date Modified
 - County Name

² Source responsible for maintaining the data

³ NCTCOG understands that this may not always be possible based on political decisions and surveyor error

- Emergency Service Boundary (ESB) polygons
 - Based on the Next Generation 9-1-1 Requirements and Industry Standards⁴, accuracy is paramount when editing the spatial properties of the ESB boundaries and attributing the fields.
 - NCTCOG will need to work with each county on a case-by-case basis to resolve any spatial and attribute changes to the ESB boundaries and tables.

- Emergency Service Zone (ESZ) polygons spatially accurate to within + or – 50 feet of their true location
 - The following fields at a minimum will be attributed:
 - Data Source
 - User ID
 - Date Modified
 - Emergency Service Number (ESN)
 - ESN City Name
 - ESN County Name
 - Law Responders
 - Fire Responders
 - Medical Responders
 - PSAP Name

- 9-1-1 MSAG Community polygons spatially accurate to within + or – 50 feet of their true location.
 - The following fields at a minimum will be attributed:
 - Data Source
 - User ID
 - Date Modified
 - 9-1-1 Community Name
 - County Name

- Exchange Boundary polygons spatially accurate to within + or – 50 feet of their true location.
 - The following fields at a minimum will be attributed:
 - Data Source
 - User ID
 - Date Modified
 - Exchange Telco Name
 - Exchange Name
 - Exchange Tandem Name

⁴ NENA 08-003v1 and NENA 71-501v1

Map Update Process

The County shall ensure that the 9-1-1 Child Replica Database is synchronized with the NCTCOG Parent Database on a daily basis⁵ using Web / Geodata Services hosted by NCTCOG. The County shall be responsible for updating all GIS data in the county and municipalities within its jurisdiction as frequently as possible, and all incorporated municipalities on a monthly basis⁶.

Quality Control

The County shall perform Quality Control on their data prior to synchronizing the 9-1-1 Child Replica Database with the NCTCOG Parent Database. The County shall resolve conflicts and problems related to the 9-1-1 GIS data maintained by the County on a daily basis and communicate issues with each of the municipalities within its jurisdiction on a monthly basis. If any issue regarding the GIS data arises in which the County cannot resolve on its own, the County must contact NCTCOG within five business days in order to determine the best course of action to resolve the issue⁷.

Data Backup

At a minimum the County shall: Maintain weekly back-up copies of critical 9-1-1 GIS data, which shall be stored on a removable media device within a secure location⁸.

⁵ NCTCOG will be providing automated processes to ensure synchronization. As of July 2015, Counties will still be required to manually synchronize the database.

⁶ This does not apply to municipalities that take part in direct replication with NCTCOG

⁷ NCTCOG will be supplying QA/QC scripts to assist the County

⁸ NCTCOG will work with each County Addressing Office to automate this backup process

GIS and Addressing Standards

The County shall comply with NENA GIS and Addressing Standards, in particular the following NENA documents can be used as a reference⁹:

- o 02-014
- o 02-015
- o 71-501
- o 08-502

The County Addressing Coordinator shall familiarize themselves with the following Next Generation 9-1-1 / i3 NENA Standards documentation:

- o 08-002
- o 08-751

NCTCOG will supply documentation to each County Addressing Office that will assist the County in "Workflow" processes such as Standard Operating Procedures (SOPs). This documentation will be made available to the County Addressing Office via a secure website and updated on a regular basis. The County shall review this documentation and provide changes, recommendations, or comments to NCTCOG at the end of each quarter of the Financial Year¹⁰

Communication and meetings

The County will attend regularly scheduled meetings at NCTCOG. NCTCOG will aim to host a 9-1-1 GIS / Addressing meeting once per quarter, either at NCTCOG's location or via virtual web technology.

The County Addressing Coordinator shall track County Commissioner's Court and City Council meetings that relate to development and improvement of GIS implementation for emergency services delivery. If an issue arises where either the County commissioner's court or city council takes a course of action that would interfere with or be inconsistent with the data development and maintenance procedures followed by the County, the County needs to notify NCTCOG personnel within two business days.

⁹ A full list of all NENA Standards documentation can be found here: <http://www.nena.org/?page=Standards>

¹⁰ A schedule with exact dates of when to submit changes, recommendations, or comments will be sent to each County Addressing Office

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NAVARRO COUNTY

ELMER TANNER
SHERIFF



MORRIS STEWARD
CHIEF DEPUTY

SHERIFF'S OFFICE

CRIMINAL JUSTICE CENTER
300 WEST 2ND AVE
CORSICANA, TX 75110
(903) 654-3001 Office
(903) 654-3044 Fax

EFFECTIVE OCTOBER 1, 2013

Estray Fees

Impoundment/Hauling large animals (cattle, horses, ostrich, emu, llama, etc)		
First animal		\$100.00
Each additional large animal		\$ 50.00
Impoundment/Hauling small animals (goats, sheep, etc)		
First haul - five (5) or less		\$100.00
Each additional animal over five (5)		\$ 15.00
Boarding/Feeding large animal (cattle, horses, ostrich, emu, Llama, etc)		
Per day/Per animal		\$ 10.00
Boarding/Feeding small animal (goats, sheep, etc)		
Per day/Per animal		\$ 5.00
Collection fee for each call or each animal as required by Statute		\$ 25.00

Special Notice

- ◆ If roundup, hauling and/or care is done by Contract, cost will be assessed by Contractor.
- ◆ Cost for any special care (i.e. Vet care, etc.) will be assessed by Caregiver.
- ◆ Cost of Boarding and Feeding may increase depending on location animal(s) held. (i.e. vet clinic, etc)

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NAVARRO COUNTY

ELMER TANNER
SHERIFF



MORRIS STEWARD
CHIEF DEPUTY

SHERIFF'S OFFICE

CRIMINAL JUSTICE CENTER
300 WEST 2ND AVE
CORSICANA, TX 75110
(903) 654-3001 Office
(903) 654-3044 Fax

CIVIL PROCESS FEES EFFECTIVE JAN. 1, 2014

SS
FE

Fee Name	Fee Amount
Notices:	
Subpoenas	\$ 75.00
Summons	\$ 75.00
Writ of Attachment	\$ 125.00
Writ of Garnish	\$ 125.00
Writ of Sequestration	\$ 125.00
Writ or Order of Sale	\$ 125.00
Writ of Restitution	\$ 125.00
Writ of Execution	\$ 125.00
Writs Not Specified	\$ 125.00
Writ of Possession	\$ 125.00
Service Fees:	
Eviction Citation	\$ 100.00
Justice Court Citation	\$ 75.00
All other Courts' Citations	\$ 75.00
Posting Notices	\$ 40.00

SS
FE

Additional Requirements in this County:

In addition to the above fees, a \$30.00 per hour standby charge on Writs will be added after 2 hours per deputy.

#21

1405



TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL
GRANT PROGRAM

COMMISSIONER SID MILLER

RESOLUTION AUTHORIZING COUNTY GRANT

A RESOLUTION OF THE COUNTY OF NAVARRO TEXAS (County) CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO the NAVARRO COUNTY MEALS ON WHEELS PROGRAM (Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$ 3,000.00 to be used between the:

1 of October, 2015 and the 30 of September 2016
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this 10 day of August, 2015.

[Signature]
Signature of Authorized Official

H. M. DAVENPORT, Jr.
NAVARRO COUNTY JUDGE
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

1406

Navarro County
 Tuesday, June 30, 2015
 2015 Monthly Financial Report

General Fund:	Budget	Current Month	YTD
Revenues			
Property Taxes	\$14,017,650.00	\$176,720.18	\$13,687,858.26
Other	6,038,153.10	432,018.82	4,244,701.21
Total Revenues	20,055,803.10	608,739.00	17,932,559.47
Expenditures			
Commissioner's Court	90,542.00	6,765.85	63,596.65
Planning & Development	332,778.00	25,308.50	224,596.71
County Clerk	661,391.00	43,549.70	433,769.74
District Clerk	523,923.00	35,470.11	338,637.28
Veterans' Service	22,025.00	1,695.11	16,300.19
Non Departmental	2,166,886.10	45,695.06	1,182,823.97
Information Systems	163,939.00	13,771.44	107,427.58
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	15,774.34	196,039.06
Courthouse	1,394,784.00	53,540.84	542,683.94
Extension	226,726.00	17,778.85	156,972.25
Historical Commission	7,000.00	44.95	487.25
County Judge	282,889.00	24,579.06	218,722.94
County Court-at-Law	776,207.00	41,644.05	434,965.77
District Court	576,815.00	52,664.23	409,388.37
JP Pct 1	204,638.00	15,631.44	155,662.63
JP Pct 2	201,664.00	15,387.63	148,922.07
JP Pct 3	197,236.00	14,660.43	147,161.33
JP Pct 4	203,429.00	16,011.56	154,169.59
District Attorney	960,161.00	74,699.00	692,618.95
Law Library	8,927.00	118.23	3,763.31
County Auditor	489,665.00	33,489.31	346,833.40
County Treasurer	174,493.00	12,159.45	125,484.32
Tax Assessor/Collector	546,870.00	44,459.15	404,303.08
County Jail	5,755,568.00	450,975.57	3,642,420.62
Constable Pct 1	43,591.00	3,067.46	27,410.28
Constable Pct 2	45,157.00	3,552.04	31,951.65
Constable Pct 3	44,533.00	3,209.79	31,447.26
Constable Pct 4	41,552.00	2,986.05	28,650.73
County Sheriff	3,559,852.00	263,652.99	2,525,118.72
Sheriff Communications	960,981.00	62,297.96	688,078.43
Highway Patrol	97,847.00	7,508.94	74,930.55
License & Weights	3,400.00	203.00	1,447.11
Emergency Management	67,125.00	2,140.00	38,809.15
CSCD	8,878.00	749.18	6,699.51
Juvenile	108,937.00	11,479.87	65,914.29
Indigent Health Care	500,000.00	0.00	500,000.00
Total Expenses	21,667,271.10	1,416,721.14	14,168,208.68
General Net	(1,611,468.00)	(807,982.14)	3,764,350.79

1407

Navarro County
 Tuesday, June 30, 2015
 2015 Monthly Financial Report

	Budget	Current Month	YTD
Flood Control:			
Revenues			
Property Taxes	263,179.00	3,203.72	252,842.54
Other	5,000.00	403.89	4,776.50
Total Revenues	268,179.00	3,607.61	257,619.04
Expenditures			
Flood Control Net	300,000.00	3,000.00	27,000.00
	(31,821.00)	607.61	230,619.04
Debt Service:			
Revenues			
Property Taxes	571,729.00	7,199.84	557,663.83
Other	165,700.00	47.04	165,770.99
Total Revenues	737,429.00	7,246.88	723,434.82
Expenditures			
Debt Service Net	840,775.00	0.00	699,608.33
	(103,346.00)	7,246.88	23,826.49
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	766,989.00	9,544.13	741,949.78
State of TX	34,500.00	0.00	25,596.59
Vehicle Registration	215,000.00	11,145.00	170,812.50
Fines & Forfeitures	145,000.00	0.00	53,671.04
Other	2,000.00	111.07	1,242.69
Total Revenues	1,163,489.00	20,800.20	993,272.60
Expenditures			
Personnel	497,673.00	40,739.13	361,767.74
Supplies	545,000.00	37,663.15	348,347.10
Other Services & Charges	167,440.00	10,099.56	74,422.74
Capital Outlay	170,365.00	11,415.77	147,303.62
Total Expenses	1,380,478.00	99,917.61	931,841.20
Road & Bridge Pct. 1 Net	(216,989.00)	(79,117.41)	61,431.40
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	766,989.00	9,544.14	741,949.76
State of TX	34,500.00	0.00	25,596.57
Vehicle Registration	215,000.00	11,145.00	170,812.50
Fines & Forfeitures	145,000.00	0.00	53,671.03
Other	2,000.00	213.14	11,632.39
Total Revenues	1,163,489.00	20,902.28	1,003,662.25
Expenditures			
Personnel	531,784.00	44,283.99	398,794.29
Supplies	534,517.36	36,493.63	231,498.08
Other Services & Charges	222,000.00	24,719.91	128,076.98
Capital Outlay	110,823.64	6,695.09	90,738.45
Total Expenses	1,399,125.00	112,192.62	849,107.80
Road & Bridge Pct. 2 Net	(235,636.00)	(91,290.34)	154,554.45

1408

Navarro County
 Tuesday, June 30, 2015
 2015 Monthly Financial Report

	Budget	Current Month	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	766,989.00	9,544.14	741,949.78
State of TX	34,500.00	0.00	25,596.57
Vehicle Registration	215,000.00	11,145.00	170,812.50
Fines & Forfeitures	145,000.00	0.00	53,671.03
Other	12,478.91	177.65	12,161.29
Total Revenues	1,173,967.91	20,866.79	1,004,191.17
Expenditures			
Personnel	565,929.00	42,935.06	413,923.35
Supplies	452,078.91	35,105.04	157,195.64
Other Services & Charges	148,200.00	15,302.70	78,052.22
Capital Outlay	60,557.00	2,760.57	52,525.49
Total Expenses	1,226,764.91	96,103.37	701,696.70
Road & Bridge Pct. 3 Net	(52,797.00)	(75,236.58)	302,494.47
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	766,989.00	9,544.14	741,949.79
State of TX	34,500.00	0.00	25,596.57
Vehicle Registration	215,000.00	11,145.00	170,812.50
Fines & Forfeitures	145,000.00	0.00	53,670.99
Other	2,500.00	328.25	4,480.65
Total Revenues	1,163,989.00	21,017.39	996,510.50
Expenditures			
Personnel	539,094.00	36,737.14	320,589.15
Supplies	570,000.00	45,919.63	384,067.10
Other Services & Charges	188,200.00	1,831.03	56,495.43
Capital Outlay	108,465.00	4,060.97	44,554.09
Total Expenses	1,405,759.00	88,548.77	805,705.77
Road & Bridge Pct. 4 Net	(241,770.00)	(67,531.38)	190,804.73
Capital Projects:			
Revenues			
State of TX	0.00	0.00	0.00
Other	0.00	972.95	29,170.72
Total Revenues	0.00	972.95	29,170.72
Expenditures			
Supplies	0.00	0.00	46,045.85
Other Services & Charges	351,500.00	60,420.56	480,548.86
Capital Outlay	35,000.00	456,293.23	5,235,449.71
Total Expenses	386,500.00	516,713.79	5,762,044.42
Capital Projects Net	(386,500.00)	(515,740.84)	(5,732,873.70)

Navarro County
Combined Indebtiness
For the Fiscal Year Ending 9/30/2015

Due to:	2011 City Manager - 10 Schroeder				2012 City Manager - 10 Tractor				2013 City Manager - 10 Tractor				2014 City Manager - 10 Tractor				2015 City Manager - 10 Tractor				Total
	Client	Contract	Payment	Project	Client	Contract	Payment	Project	Client	Contract	Payment	Project	Client	Contract	Payment	Project	Client	Contract	Payment	Project	
Beginning Balance	530,000.00	7,500,000.00	18,953.00	208,620.28	120,138.23	40,139.72	1,614.19	604.92	0.00	130,339.55	116,068.57	32,500.00	12,100.29	43,105.00	8,028.30	180,943.13	0.00	8,524,778.17			
Payments	530,000.00	7,500,000.00	1,157.95	2,057.30	3,023.28	804.92	0.00	13,447.36	809.27	4.85	0.00	0.00	13,447.36	809.27	4.85	0.00	0.00	13,447.36	809.27	4.85	
Ending Balance	0.00	0.00	17,795.05	211,677.58	123,161.51	40,144.57	1,619.04	604.92	0.00	143,787.10	116,073.42	32,500.00	12,105.14	43,114.64	8,033.15	180,943.13	0.00	8,524,778.17			
Novem-ber	530,000.00	7,500,000.00	1,024.86	2,053.10	3,042.13	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
Decem-ber	530,000.00	7,500,000.00	1,132.09	2,064.48	3,105.99	800.20	0.00	13,239.84	800.20	0.00	122,609.04	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
Janu-ary	530,000.00	7,500,000.00	1,098.09	2,058.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
Feb-ruary	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
March	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
April	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
May	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
June	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
July	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
August	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
Septem-ber	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
Octo-ber	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
Novem-ber	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		
Decem-ber	530,000.00	7,500,000.00	1,068.03	2,057.36	3,058.90	814.72	0.00	13,209.52	814.72	0.00	122,269.52	109,850.55	27,027.70	8,728.32	43,105.00	4,833.41	179,784.62	0.00	8,524,778.17		

General Fund 7,500,000.00