NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 22nd day of September, 2014 at 10:00 a.m., in the Courtroom of the Navarro County Courthouse in Corsicana, Texas. Presiding Judge H.M. Davenport, Commissioners present Jason Grant, Dick Martin, and James Olsen.

- 1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Grant Carried unanimously
- 2. Opening prayer by Comm. Grant
- 3. Pledge of Allegiance
- 4. Public Comments-Sheriff Tanner salary

TO WIT PG 1078A

Consent Items

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

- Carried unanimously
- 5. Motion to approve minutes from the previous meetings of September 8th, 2014, September 15th, 2014, September 16th, 2014, and September 19th 2014
- 6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 9-15-2014)

 TO WIT PG 1079-1098
- 7: Motion to approve budget adjustment in the amount of \$1,130 from court appointed attorneys 9101-430-411) to part time help (101-430-114) in the County Court at Law Office

Action Items

- 8. No action taken on burn ban remains on
- 9.* Motion to approve District Court Order relating the salary of the County Auditor,
 Assistant County Auditors and District Court Reporter by Judge Davenport sec by
 Comm. Olsen
 Carried unanimously

 TO WIT PG 1099-1100
- 10. Public Hearing on the Proposed Budget for Fiscal Year 2014-2015 Open by Judge Don King Closed by Judge

- 11. Motion to adopt the Fiscal Year 2014-2015 Budget by Comm. Olsen sec by Comm. Grant

 Carried unanimously

 Motion to adopt the Fiscal Year 2014-2015 Budget by Comm. Olsen sec by TO WIT PG 1101
- Motion to approve 2014 tax Rate of \$.06270 per \$100 of taxable valuation this budget will raise more revenue from property taxes than last year's budget by an amount of \$703,945, which is a 4.13 percent increase from last year's budget by Comm. Martin sec by Comm. Grant

 Carried unanimously

 Motion to approve 2014 tax Rate of \$.06270 per \$100 of taxable valuation this budget will raise more revenue from property taxes than last year's budget by an amount of \$703,945, which is a 4.13 percent increase from last year's budget by Comm. Grant

 Carried unanimously
- 13. Motion to approve Treasurer's Report for August, 2014, Frank Hull by Comm.
 Grant sec by Comm. Martin
 Carried unanimously

 TO WIT PG 1104-1105
- 14. Motion to approve the 2015 rates for the TAC Medicare Part B Silverscript Supplement Program for Navarro County Retirees by Comm. Martin sec by Comm. Olsen

 Carried unanimously

 TO WIT PG 1106-1107
- 15. No action on Resolution authorizing County Grant Program between Kaufman County Senior Citizens Services, Inc. DBA Navarro County Meals on Wheels
- 16. Motion to approval to go forward with request for proposal for County Ambulance Service by Judge Davenport sec by Comm. Grant Carried unanimously
- 17. Motion to approve Vote Centers by Comm. Martin sec by Comm. Olsen Carried unanimously
- 18. Motion to approve Voting Center locations by Comm. Olsen sec by Comm. Grant Carried unanimously

 TO WIT PG 1108
- 19. Motion to approve Election Judges for 2014-2015 by Comm. Olsen sec by Comm. Grant

 Carried unanimously

 TO WIT PG 1109
- 20. Motion to approve alternative date for the first October Commissioner Court meeting of October 6, 2014 at 10:00 A.M. in the Courthouse by Comm. Grant sec by Comm. Martin

 Carried unanimously

- 21. Motion to approve County Auditor's August 2014 monthly financial by Comm.

 Martin sec by Comm. Grant

 Carried unanimously

 TO WIT PG 1110-1113
- 22. Motion to approve modification 1 in the amount of \$160,000 to HIDTA Grant G14NT0001A by Comm. Grant sec by Comm. Olsen
 Carried unanimously

 TO WIT PG 1114-1119
 - 23. No action taken
 After recess item 23 taken up at 3:25 p.m.:
- 23. Motion to approve Phone Contract with Texas Voice and Data Services, Inc. Enterprises and authorizing Auditor to make 70% payment \$26,172.00 now by Comm. Martin sec by Comm. Olsen

 TO WIT PG 1120-1124

 Carried unanimously
- 24. Motion to approve Proposal from Firehouse Moving Contractors for the Relocation of Sensitive High Profile Documents, records and safes to the Annex and Mall location by Comm. Martin sec by Comm. Grant Carried unanimously

 TO WIT PG 1125
- 25. Motion to approve authorizing Auditor to pay ½ today and approving proposal for Security Partition and Inmate Holding Cell Wall System that will be at Navarro Center by Comm. Olsen sec by Comm. Grant TO WIT PG 1126

 Carried unanimously
- 26. Motion to approve opening and accepting annual requirement contracts for auto parts, culverts, box culverts, fuel, road materials, hauling and dust control polymers by Comm. Olsen sec by Comm. Grant Carried unanimously Contract awarded to all bidders TO WIT PG 1127-1153
- 27. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Grant sec by Comm. Martin
 Carried unanimously
 Motion to come out of executive session by Comm. Grant sec by Comm. Olsen Carried unanimously
- 28. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated litigation
- 29. Motion to recess until 1:30 p.m. by Comm. Olsen sec by Comm. Martin Carried unanimously

Motion to come out of recess by Comm. Olsen sec by Comm. Martin Carried unanimously

- 30. Relocation Workshop for Annex Building I and Navarro Center
- 31. Motion to adjourn by Comm. Martin sec by Comm. Grant 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 SEPTEMBER 22ND, 2014.

22ND SIGNED DAY OF SEPTEMBER, 2014

SHERRY DOWD, COUNTY CLERK



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 9-22-14

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A RIEKIN CO	101-406-465	FIRE PROTECTION	9/16/2014	R/C287 14	00 00C¢	; ;
ACCESS BOINT INC	101-409-315	ELECTION SUPPLIES	9/10/2014	4136390	\$/00.00 #1 790 80	\$0.00
ACCESS POINT THE	101-410-435	TELEPHONE	9/16/2014	3690541	\$1,289.80	\$0.00
ACCESS POINT, INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	9/16/2014	3690541	\$4,965.11	\$0.00
AI REDT ETCHED	101-403-310	OFFICE SUPPLIES	9/5/2014	1075896	\$30.50	\$0.00
AI BERT EICHED	101-512-445	REPAIRS & MAINTENANCE	8/27/2014	1828B	00 03C 14	\$0.00
ל או מבטד בנסחבים	101-512-445	REPAIRS & MAINTENANCE	9/4/2014	1830B	\$600.00 \$1,230.00	\$0.00
AI BEDT FIGUER	101-512-445	REPAIRS & MAINTENANCE	9/4/2014	1830 B.	\$600,00	\$0.00
AIREDT FISHER	101-512-445	REPAIRS & MAINTENANCE	9/4/2014	1830B,	\$600.00 \$600.00	\$0.00
ALDER TIVHER	101-512-445	REPAIRS & MAINTENANCE	9/4/2014	1830 B	\$600.00	\$0.00
ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	9/16/2014	097714	\$600.00	\$0.00
A &	101-561-445	REPAIRS & MAINTENANCE	9/16/2014	1356000000	\$525,00	\$0.00
AT&I	101-410-435	TELEPHONE	9/1/2014	155050505.6	\$46.80	\$0.00
AIXI	101-410-435	TELEPHONE	8/23/2014	903 874 0827	\$/3.95	\$0.00
ATOT MOBILLIY	101-568-495	MISCELLANEOUS	9/16/2014	28725600832600010201	\$187.34	\$0.00
AT&T MOBILLIY	101-568-495	MISCELLANEOUS	9/16/2014	28725600813770010201	\$31.42	\$0.00
ATMOS FIGURES	101-568-495	MISCELLANEOUS	9/16/2014	287256008264X0910201	\$1,001	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	9/15/2014	09/10/2014.2	\$31,42	\$0.00
BARRY FIRE DEST	101-512-435	UTILITIES	9/15/2014	09//10/2014	¢1 353 10	\$0.00
BLACKFORD PRINTING CO	101-406-465	FIRE PROTECTION	9/16/2014	092214	\$700.00	\$0.00 \$0.00
BLACKFORD PRINTING CO	101-400-310	OFFICE SUPPLIES	8/18/2014	32968	\$27.09	\$0.00
BLOOMING GROVE FIRE DEPT	101-406-465	OFFICE SUPPLIES	9/5/2014	32973	\$294.00	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE CHORTEC	9/16/2014	092214	\$700.00	\$0.00
BOB BARKER COMPANY INC	101-512-351	INMATE I INEN	9/9/2014	UT1000324919	\$104.00	\$0.00
BOB BARKER COMPANY INC	101-560-426	UNIFORMS	9/9/2014	UT1000324915	\$320.00	\$0.00
BRITTNEY SIMON	101-495-310	OFFICE SUPPLIES	9/15/2014	107 0031331 30 1501	\$29.95	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	9/11/2014	13//750757	\$21.99	\$0.00
CHAIL-IELD VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	9/16/2014	097714	\$59.15	\$0.00
CITIBANK	101-475-428	TRAVEL/CONFERENCE/TRAINING	9/3/2014	46877467767777	\$8/5.00	\$0.00
CITIBANK	101-475-428	TRAVEL/CONFERENCE/TRAINING	9/3/2014	46877467745010	\$308,20	\$0.00
CITIBANK	101-475-428	TRAVEL/CONFERENCE/TRAINING	9/3/2014	46877467745075	\$308.20	\$0.00
CITIBANK	101-475-428	TRAVEL/CONFERENCE/TRAINING	9/3/2014	46873463344706	\$308.20	\$0.00
CITY ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	9/9/2014	75133	\$29.31	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	9/3/2014	20133	\$82.50	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	9/9/2014	25118	\$330.00	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	9/10/2014	2000 04201	\$117.50	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	9/10/2014	2019-042014	\$146.80	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	9/10/2014	2011-042014	\$225.39	\$0.00
o considera	101-406-476	ECONOMIC DEVELOPMENT	9/10/2014	2012-042014	\$191.25	\$0.00
					\$181.60	\$0.00

101-405-471 COUNT APPOINTED ATTORNEY 91/2/2014 3652 365		1::+	16349				
101-406-478		31.4/		9/1/2014	OFFICE SUPPLIES	101-456-310	DOCUMENT COLUMNS
101-406-477		\$1.42	16349	9/1/2014	OFFICE SUPPLIES	101-409-310	DOCUMENT SOLUTIONS
101-406-477		\$2,40	16349	9/1/2014	OFFICE SUPPLIES	101-403-310	DOCUMENT SOLUTIONS
		\$/11.50	16349	9/1/2014	OFFICE SUPPLIES	101-403-310	DOCUMEN SOLUTIONS
D1-406-477 AIRMAL COMPROL 9/2/2014 3652 518,250.00		\$1,000.00	3390168-00	8/29/2014	REPAIRS & MAINTENANCE	101-512-445	DEALERS ELECTRICAL SUPPLY
DITATION DEPENDMENT 91/2014 3652 518,250.00 101-406-476 AMBULACONTROL 91/2014 3652 57,500.00 101-406-486 AMBULACONTROL 91/2014 3652 57,500.00 101-402-423 58,714 3652 57,500.00 101-402-423 58,714 3652 57,500.00 101-402-423 58,714 3652 57,500.00 101-402-423 58,714 3652 57,500.00 101-402-423 58,714 3652 57,500.00 101-402-423 58,714 3652 57,500.00 101-402-423 58,714 3652 57,500.00 101-402-423 58,714 3652 57,500.00 101-402-423 58,714 3652 57,500.00 59,500.00 101-402-423 59,500.00 59,5		\$700.00	007082	9/12/2014	OPERATING EQUIPMENT	101-512-320	DEAGEN TRAILERS & TRUCK ACCESS
Included Develophery Sy22014 3652 518,250.00 101406-478 AMBUAL CONTROL Sy22014 3652 518,250.00 101406-478 AMBUAL CONTROL Sy22014 3652 57,500.00 101406-478 AMBUAL CONTROL Sy22014 3652 57,500.00 101406-478 SWITJARY SERVICES - PARKS Sy122014 3652 57,500.00 101410-430 UTILITIES Sy102014 09/01 TO 09/30/2014 52,122.00 101410-430 UTILITIES Sy102014 0017137935-0001 59,50 101406-445 TREE SUPPLIES Sy15/2014 0017137935-0001 59,50 101406-445 FIRE PROTECTION Sy15/2014 0017195712-001 59,50 101406-445 FIRE PROTECTION Sy15/2014 0017195713-0001 59,50 101406-445 FIRE PROTECTION Sy15/2014 0017195713-0001 59,50 101406-445 COUNTY FARM Sy15/2014 COURT APPOINTED ATTORNEY Sy15/2014 141956 Sy05/2014		\$100.00	DAW/SON1/	9/16/2014	FIRE PROTECTION	101-406-465	DAWSON VOLUNTEER FIRE DEPARTM
MA 101-400-479 COUNTINCE DEPIENT 91/2/2014 3652 \$18,250.00 MA 101-406-478 AMBUJANCE 9/2/2014 3652 \$18,250.00 MA 101-406-478 AMBUJANCE 9/2/2014 3652 \$7,500.00 PUBLIC LIBRARY (8G,CORS,KERS) 9/2/2014 0017137935-0001 \$9.50 PUBLIC LIBRARY (8G,CORS,KERS) 9/15/2014 001719712-001 \$9.50 PUBLIC LIBRARY (8G,CORS,KERS) 9/15/2014 PPUBLIC LIBRARY 9/15/2014 PPUBLIC L		\$1,142,50	AUGUST 2014	8/26/2014	PROFESSIONAL SERVICES	101-475-410	DAVID B BROOKS
MA 101-90-779 ELONOMIC DEVELOPMENT 92/2014 3652 \$18,250.00 MA 101-406-478 AMBULANCE 9/2/2014 3652 \$18,250.00 MA 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 MA 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 MEWENERGY INC 101-410-430 UTILITIES 9/0/2014 0017137939-0001 \$9.50 WEWENERGY INC 101-410-430 UTILITIES 8/30/2014 0017137939-0001 \$9.50 WEWENERGY INC 101-410-430 UTILITIES 9/15/2014 0017137939-0001 \$9.50 WEWENERGY INC 101-410-430 UTILITIES 9/15/2014 0017195712-001 \$9.50 WEWENERGY INC 101-40-430 UTILITIES 9/15/2014 0017195713-0001 \$9.50 WEWENERGY INC 101-40-430 UTILITIES 9/15/2014 0017195713-0001 \$9.50 WEWENERGY INC 101-40-441 COURT APPOLITES 9/15/2014 0017195713-0001 \$9.50 WEWENERGY INC 101-40-445 COURT APPOLITED ATTORNEY 9/16/2014 CORRETIA \$700.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/6/2014 M-2014-31 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-33 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 8/15/2014 M-2014-35 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 9/15/2014 M-2014-35 \$100.00 WEWENERGY INC 101-425-411 COURT APPOLITED ATTORNEY 9/15/2014		\$400.00	35.073	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	DANIEL BILTZ
MA 101-406-477 RECUMENT 9/2/2014 3652 \$18,250.00 MA 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 MBULANCE 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 REVIEWERGY INC 101-410-430 UTILITIES 9/2/2014 09/2/2014 09/2/2014 \$2,122.00 UTILITIES 9/2/2014 007137939-0001 \$9.50 VEWENERGY INC 101-410-430 UTILITIES 9/2/2014 007137939-0001 \$9.50 VEWENERGY INC 101-40-430 UTILITIES 9/2/2014 007137939-0001 \$9.50 VEWENERGY INC 101-40-430 UTILITIES 9/2/2014 007137939-0001 \$9.50 VEWENERGY INC 101-40-430 UTILITIES 9/2/2014 007137939-0001 \$2.98.00 VEWENERGY INC 101-40-430 UTILITIES 9/2/2014 14996 \$30.00 VIIILITIES 9/2/2014 PORTORNEY 9/2/2014 PO		\$322,50	35.413	9/2/2014	COURT APPOINTED ATTORNEY	101-435-411	DANIEL BILTZ
MA 101-406-477 ANMAL CONTROL MA 101-406-477 ANMAL CONTROL MA 101-406-478 AMBILLANCE NA 101-408-400 UTILLTIES NA 101-410-430 UTILLTIES NA 101-410-430 UTILLTIES NA 101-408-401 PILLTIES NA 101-408-401 PILLTIE		\$400.00	35415	9/2/2014	COURT APPOINTED ATTORNEY	101-435-411	DANIEL BILTZ
MA 101-406-477 RELOWING DEVELOPMENT 9/2/2014 3652 \$18.250.00 NA 101-406-478 ANIMAL CONTROL 9/2/2014 3652 \$7.500.00 NA 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7.500.00 NEWENERGY INC 101-410-430 UTILITIES \$9.10/2014 09/10/2014 09/10/2014 \$2.122.00 NEWENERGY INC 101-410-430 UTILITIES \$9.10/2014 00/17/37935-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES \$9.15/2014 00/17/37935-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES \$9.15/2014 00/17/37935-0001 \$9.50 NEWENERGY INC 101-406-405 FFRE PROTECTION 9/15/2014 00/17/57/13-00001 \$5.23 NEWENERGY INC 101-406-405 FFRE PROTECTION 9/15/2014 00/17/57/13-00001 \$5.23 NEWENERGY INC 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 00/17/57/13-00001 \$5.23 NEWENERGY INC 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 00/17/57/13-00001 \$5.23 NEWENERGY INC 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 00/17/57/13-00001 \$5.23 NEWENERGY INC 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 00/17/57/13-00001 \$5.23 NEWENERGY INC 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 1195/6 \$30.40 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 9/16/2014 M-2014-31 \$10.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-31 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED AT		\$200.00	35414	9/2/2014	COURT APPOINTED ATTORNEY	101-435-411	DANIEL BILTZ
MA 101-406-477 AMIMAL CONTROL DEVELOPMENT 9/2/2014 3652 \$18.250.00 NA 101-406-478 AMIMAL CONTROL 9/2/2014 3652 \$7,500.00 NA 101-406-480 PUBLIC LIBRARY (BG.CORS,KERS) 9/2/2014 3652 \$68.750.00 NEWENERGY INC 101-410-430 UTILITIES 9/12/2014 09/10 10 09/30/2014 \$2,122.00 NEWENERGY INC 101-410-430 UTILITIES 9/15/2014 0017137933-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES 9/15/2014 0017137933-0001 \$9.50 NEWENERGY INC 101-40-430 UTILITIES 9/15/2014 0017137933-0001 \$9.50 NEWENERGY INC 101-40-430 UTILITIES 9/15/2014 0017195712-001 \$9.50 NEWENERGY INC 101-406-465 FIRE DEPUTECTION 9/15/2014 0017195713-0001 \$9.50 NEWENERGY INC 101-406-465 FIRE DEPUTECTION 9/15/2014 0017195713-0001 \$9.50 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 9/15/2014 CORBET14 \$700.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 9/15/2014 M-2014-31 \$101-425-411 COURT APPOINTED ATTORNEY 9/15/2014 M-2014-32 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 NEWENERGY INC 101-425-411 COURT APPOINT		\$200.00	35325 (2)	9/3/2014	COURT APPOINTED ATTORNEY	101-430-411	DAMARA WATKINS
MA 101-406-477 AMIMAL CONTROL NA 101-406-478 AMIMAL CONTROL NA 101-406-478 AMIMAL CONTROL NA 101-406-478 AMIMAL CONTROL NA 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$5,500.00 REVICE 101-410-430 UTILITIES 9/12/2014 09/01 TO 09/30/2014 \$2,122.00 NEWENERGY INC 101-410-430 UTILITIES 9/15/2014 001/137933-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES 9/15/2014 001/137933-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES 9/15/2014 001/195712-001 \$9.50 NEWENERGY INC 101-406-405 FIRE PROTECTION 9/15/2014 001/195713-0001 \$9.50 EY VOL FIRE DEP 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 001/195713-0001 \$32.20 ING SUPPLY 101-425-411 COURT APPOINTED ATTORNEY 9/16/2014 CORBET14 \$104-425-411 COURT APPOINTED ATTORNEY 9/16/2014 M-2014-31 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-31 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-31 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-35 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 9/5/2014 M-2014-35 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 9/5/2014 M-2014-35 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 9/5/2014 M-2014-35 \$100.00 101-425-411 COURT APPOINTE		\$125.00	35211	9/3/2014	COURT APPOINTED ATTORNEY	101-430-411	DAMARA WATKINS
MA 101-406-477 AUMOMIC DEVELOPMENT 9/2/2014 3652 \$18.250.00 MA 101-406-488 AUMALOCE 9/2/2014 3652 \$7,500.00 MA 101-406-488 AUMALOCE 9/2/2014 3652 \$7,500.00 MA 101-406-488 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$68.750.00 MEWENERGY INC 101-410-430 UTILITIES 9/10/2014 09/01 TO 09/30/2014 \$2,122.00 MEWENERGY INC 101-410-430 UTILITIES 8/30/2014 00171973939-0001 \$2.50 MEWENERGY INC 101-410-430 UTILITIES 9/15/2014 00171973939-0001 \$2.50 MEWENERGY INC 101-410-430 UTILITIES 9/15/2014 00171973939-0001 \$2.50 MEWENERGY INC 101-406-405 UTILITIES 9/15/2014 0017197313-0001 \$2.50 MEWENERGY INC 101-406-418 AUMENTARY SERVICES PARKS 9/15/2014 0017195712-001 \$2.50 MEWENERGY INC 101-406-418 AUMENTARY SERVICES PARKS 9/15/2014 0017195713-0001 \$2.50 MEWENERGY INC 101-406-418 AUMENTARY SERVICES 9/15/2014 0017195714-0001 \$2.20 MEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 9/16/2014 CORBET14 \$700.00 MEWENERGY INC 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-31 \$100.00 M-2014-31 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00 M-2014-31 COURT APPO		\$100.00	70291	9/5/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WATKINS
MA 101-406-477 AUMAL CONTROL 9/2/2014 3652 \$18,250.00 MA 101-406-478 AVBULANCE 9/2/2014 3652 \$7,500.00 MA 101-406-478 AVBULANCE 9/2/2014 3652 \$7,500.00 MA 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 MA 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 MA 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 MEMERICRY INC 101-410-430 UTILITIES \$9/10/2014 0017137939-0001 \$9.50 MEMERICRY INC 101-410-430 UTILITIES \$9/15/2014 0017137939-0001 \$9.50 MEMERICRY INC 101-410-430 UTILITIES \$9/15/2014 0017195712-001 \$9.50 MEMERICRY INC 101-406-465 FIRE PROTECTION \$9/15/2014 0017195713-0001 \$9.50 MEMERICRY \$9/15/2014 0017195713-0001 \$9.50 MEMERICRY \$9/15/2014 0017195713-0001 \$9.50 MEMERICRY \$9/16/2014 19.88374 \$97.80 MEMERICRY \$9/16/2014 0017195713-0001 \$9.50 MEMERICRY \$9/16/2014 MEZOL4-31 \$100.00 METORNEY \$9/16/2014 ME		\$125.00	70322	9/5/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WAI KINS
NA 101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 NA 101-406-478 ANIBAL CONTROL 9/2/2014 3652 \$18,250.00 NA 101-406-478 ANIBAL CONTROL 9/2/2014 3652 \$7,500.00 NA 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 REVICE 101-402-423 SANITARY SERVICES - PARKS 9/10/2014 09/01 TO 09/30/2014 \$7,500.00 REVENENERGY INC 101-410-430 UTILITIES 8/30/2014 0017137939-0001 \$29.50 NEWENENERGY INC 101-410-430 UTILITIES 9/15/2014 0017137939-0001 \$29.50 NEWENENERGY INC 101-410-430 UTILITIES 9/15/2014 0017137939-0001 \$29.50 NEWENENERGY INC 101-406-405 FIRE PROTECTION 9/15/2014 0017195712-001 \$298.00 SEV VOL FIRE DEP 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 0017195713-0001 \$312.20 EY VOL FIRE DEP 101-425-411 COURT APPOINTED ATTORNEY 9/16/2014 1419-56 \$30.40 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-31 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00		\$125.00 \$100.00	70292	9/5/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WAIRING
NA 101-40-477 ANIMAL CONTROL PSYL2014 3652 \$18,250.00 NA 101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$7,500.00 NA 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 NA 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 RABULANCE 101-40-430 UTILITIES 9/12/2014 09/01 TO 09/30/2014 \$2,122.00 NEWENERGY INC 101-410-430 UTILITIES 8/30/2014 0017137935-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES 9/15/2014 0017137935-0001 \$9.50 NEWENERGY INC 101-40-430 UTILITIES 9/15/2014 0017137935-0001 \$9.50 NEWENERGY INC 101-40-430 UTILITIES 9/15/2014 0017195713-0001 \$29.50 NEWENERGY INC 101-41-430 UTILITIES 9/15/2014 0017195713-0001 \$29.50 NEWENERGY INC 101-41-41 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2,000 (101-41-41) \$2		\$100.00	M-2014-35	8/21/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WATKINS
NA 101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 NA 101-406-478 ANIBAL CONTROL 9/2/2014 3652 \$7,500.00 NA 101-406-478 ANIBAL CONTROL 9/2/2014 3652 \$7,500.00 RA 101-406-478 ANIBAL CONTROL 9/2/2014 3652 \$7,500.00 REVERER 101-402-423 SANITARY SERVICES - PARKS 9/2/2014 3652 \$7,500.00 REVERER 101-402-423 SANITARY SERVICES - PARKS 9/2/2014 00017137939-0001 \$2,122.00 REWENER 101-410-430 UTILITIES 8/30/2014 0017137939-0001 \$9.50 REWENER 101-410-430 UTILITIES 9/15/2014 0017137939-0001 \$9.50 REWENER 101-410-430 UTILITIES 9/15/2014 0017137935-0001 \$9.50 REWENER 101-406-418 UTILITIES 9/15/2014 0017195712-001 \$2,280.00 REWENER 101-406-418 OFFICE SUPPLIES 9/15/2014 0017195713-0001 \$2,280.00 REWENER 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 0017195713-0001 \$312.20 RING SUPPLY 101-512-385 COUNTY FARM 9/16/2014 CORBET14 \$700.00 101-425-411 COURT APPOINTED ATTORNEY 9/16/2014 M-2014-31 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-31 \$100.00 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-33 \$100.00		\$100.00	M-2014-34	8/18/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMAKA WAIKINS
NA 101-06-477 AUMPIC DEVELOPMENT 9/2/2014 3652 \$18,250.00 NA 101-406-477 AUMPIC CONTROL 9/2/2014 3652 \$7,500.00 NA 101-406-480 AUMPIL CONTROL 9/2/2014 3652 \$7,500.00 NA 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 RAVICE 101-410-430 UTILITIES 9/10/2014 09/01 TO 09/30/2014 \$2,122.00 NEWENERGY INC 101-410-430 UTILITIES 8/30/2014 0017137939-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES 9/15/2014 0017137935-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES 9/15/2014 0017137935-0001 \$9.50 NEWENERGY INC 101-406-455 FIRE PROTECTION 9/15/2014 0017195712-001 \$298.00 NEWENERGY INC 101-406-455 FIRE PROTECTION 9/15/2014 0017195713-0001 \$5.23 NEWENERGY INC 101-406-418 ADVERTISING & LEGAL NOTICES 9/15/2014 0017195714-0001 \$312.20 NEWENERGY INC 101-455-411 COURT APPOINTED ATTORNEY 9/16/2014 211 NOTICE SUPPLIES 9/16/2014 0017195714-0001 \$30.40 NA 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-31 \$10.00 NA 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-32 \$100.00 NA 101-425-411 COURT APPOINTED ATTORNEY 8/15/2014 M-2014-32 \$100.00		\$100.00	M-2014-33	8/25/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WATKINS
NA 101-406-477 ANIMAL CEVELOPMENT 9/2/2014 3652 \$18,250.00 NA 101-406-477 ANIMAL CEVELOPMENT 9/2/2014 3652 \$7,500.00 NA 101-406-477 ANIMAL CEVELOPMENT 9/2/2014 3652 \$7,500.00 NA 101-406-477 ANIMAL CEVELOPMENT 9/2/2014 3652 \$7,500.00 NA 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 RAPELIA CLIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 REWENERGY INC 101-410-430 UTILITIES 8/30/2014 00/1137939-0001 \$9.50 NEWENERGY INC 101-410-430 UTILITIES 8/30/2014 00/1137939-0001 \$9.50 NEWENERGY INC 101-40-430 UTILITIES 9/15/2014 00/1795712-001 \$298.00 NEWENERGY INC 101-40-430 UTILITIES 9/15/2014 00/1795712-001 \$298.00 NEWENERGY INC 101-40-430 UTILITIES 9/15/2014 00/1795713-0001 \$298.00 NEWENE		\$100.00	M-2014-33	8/18/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WATKINS
101-406-477		\$100.00	M-2014-32	8/14/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WATKINS
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-478 ANIMAL CONTROL 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 101-402-423 \$ANITARY SERVICES - PARKS 9/10/2014 3652 \$7,500.00 101-410-430 UTILITIES 8/30/2014 09/01 TO 09/30/2014 \$2,122.00 \$67,100 \$9/10 \$101-410-430 UTILITIES 8/30/2014 0017137939-0001 \$9.50 \$9/10/2014 \$9/10		\$100.00	M-2014-31	8/15/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WATKINS
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 101-402-423 SANITARY SERVICES - PARKS 9/1/2014 3652 \$7,500.00 47		\$600.00	M-2014-31	8/6/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WATKINS
101-406-476 101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-478 ANIMAL CONTROL 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 \$7,500.		\$97.80	G00323	9/16/2014	COURT APPOINTED ATTORNEY	101-425-411	DAMARA WATKINS
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 \$7		\$1,054.38	138937/	9/9/2014	COUNTY FARM	101-512-385	CORSICANA WELDING SUPPLY
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-478 ANIMAL CONTROL 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$68,750.00 \$68,750.00 \$7,500.		\$700.00	CURBET14	8/31/2014	ADVERTISING & LEGAL NOTICES	101-406-418	CORSICANA DAILY SUN INC
101-406-477 ANIMAL CONTROL 101-406-478 AMBULANCE 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 101-402-423 SANITARY SERVICES - PARKS 101-410-430 UTILITIES 101		\$30.40	141956	9/16/2014	FIRE PROTECTION	101-406-465	CORBET-OAK VALLEY VOL FIRE DEP
101-406-477 ANIMAL CONTROL 101-406-478 ANIMAL CONTROL 101-406-478 AMBULANCE 9/2/2014 3652 \$18,250.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 101-402-423 SANITARY SERVICES - PARKS 9/10/2014 09/01 TO 09/30/2014 \$7,500.00 101-410-430 UTILITIES 8/30/2014 0017137935-0001 \$9.50 101-410-430 UTILITIES 9/15/2014 0017195713-0001 \$298.00 101-410-430 UTILITIES 9/15/2014 0017195713-0001 \$298.00 101-410-430 UTILITIES 9/15/2014 0017195713-0001 \$5.23		\$312.20	141056	9/2/2014	OFFICE SUPPLIES	101-560-310	COPY CENTER
101-406-477 ANIMAL CONTROL 101-406-478 AMBULANCE 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 101-402-423 SANITARY SERVICES - PARKS 101-410-430 UTILITIES		\$5.23	001/195/13-0001	9/15/2014	UTILITIES	101-410-430	CONSTELLATION NEWENERGY INC
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-478 ANIMAL CONTROL 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$68,750.00 101-402-423 SANITARY SERVICES - PARKS 9/10/2014 09/01 TO 09/30/2014 \$7,500.00 101-410-430 UTILITIES 8/30/2014 0017137935-0001 \$9.50		\$298.00	0017195712-001	9/15/2014	UTILITIES	101-410-430	CONSTELLATION NEWENERGY INC
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$7,500.00 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$68,750.00 101-402-423 SANITARY SERVICES - PARKS 9/10/2014 09/01 TO 09/30/2014 \$7,500.00 101-410-430 UTILITIES 8/30/2014 0017137939-0001 \$9.50 101-410-430 UTILITIES 8/30/2014 0017137939-0001 \$9.50		\$9.50	1000-021/100	9/15/2014	UTILITIES	101-410-430	CONSTELLATION NEWENERGY INC
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$7,500.00 101-402-423 SANITARY SERVICES - PARKS 9/10/2014 09/01 TO 09/30/2014 \$7,500.00 101-410-430 UTILITIES 8/30/2014 0017137020 001		\$9.50	0017137935 0001	8/30/2014	UTILITIES	101-410-430	CONSTELLATION NEWENERGY INC
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$68,750.00 \$7,500.00 \$		\$2,122.00	0017137030 0001	8/30/2014	UTILITIES	101-410-430	CONSTELLATION NEWENERGY INC
101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$18,250.00 101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$7,500.00 101-406-478 AMBULANCE 9/2/2014 3652 \$68,750.00 101-406-480 PUBLIC LIBRARY (BG,CORS,KERS) 9/2/2014 3652 \$68,750.00		\$7,300.00 \$3,330,00	09/01 TO 09/30/2014	9/10/2014	SANITARY SERVICES - PARKS	101-402-423	CONTRACTOR DERVICE
101-406-478 AMBULANCE 9/2/2014 3652 \$18,250.00 101-406-478 AMBULANCE 9/2/2014 3652 \$7,500.00		\$7 500 00 \$7 500 00	3652	9/2/2014	PUBLIC LIBRARY (BG,CORS,KERS)	101-406-480	COVERS OF CONSTITUTION
101-406-477 ECONOMIC DEVELOPMENT 9/2/2014 3652 \$18,250.00 101-406-477 ANIMAL CONTROL 9/2/2014 3652 \$7,500.00		\$68 750 00	3652	9/2/2014	AMBULANCE	101-400-478	CITY OF COBSICANIA
101-406-477 ANIMAL CONTROL: 9/2/2014 3652 \$18,250.00		\$7,500.00	3652	9/2/2014	ANTIFACCONIROC	101-406-479	CITY OF CORSICANA
		\$18,250.00	3652	9/2/2014	ANIMAL CONTROL	101-406-477	CITY OF CORSICANA
101-406-476 ECONOMIC DESCription Document Date Document Number Debit Amount	Credit Amount	Debit Amount		Document Date	FCONOMIC DEVELOPMENT	101-406-476	CITY OF CORSICANA

\$0.00	\$400.00	35555	9/4/2014	TAND IS COURT		
\$0.00	\$33.46	423200843964		COURT APPOINTED ATTORNEY	101-430-411	JESSE MUNGUIA
\$0.00	\$3,460.09	10190		INVESTIGATIVE SERVICES	101-560-410	JEFF HARBUCK
\$0.00	\$287.00	46190		PROFESSIONAL SERVICES	101-406-410	THE CONTRACT PC
\$0.00	420200	124749	9/11/2014	INMATE SUPPLIES	101-512-350	TACOBCONI ANA PIENE SO
) (c)	\$2.812.16	124750	9/11/2014	JANITURIAL SUPPLIES	101 012 320	US COMPANY
\$	\$411.35	119407	9/9/2014	TARITY OF THE CONTRACT	101-510-300	IJS COMPANY
\$0.00	\$644.35	33693		INMATE SUIDBLIES	101-512-350	ICS
\$0.00	\$353.55	T0C-4-7	red	OPERATING EQUIPMENT	101-560-320	HUFFMAN COMMUNICATIONS SALES I
\$0.00	\$5,772.49	14 501		INTERPRETER	101-459-410	HIRED HANDS INC
\$0.00	\$23.39	INIVOEDESED	4	OPERATING EQUIPMENT	101-560-320	GI DISTRIBUTORS INC
\$0.00	\$229.72	47105		OFFICE SUPPLIES	101-560-310	GREENWORX PRINTING
\$0,00	\$25.25 C2.161¢	47108		OFFICE SUPPLIES	101-497-310	OPERATOR PRINCING
\$0.00	\$350.00	1467	4	SALE OF COUNTY PROPERTY	101-365-000	ODEENSON DATASET
\$0.00	\$500.00	4609	9/2/2014	MAINT CONTRACT - LAWN CARE	101-410-454	CONDENT OF THE
\$0.00	\$200 00 \$186,50	4615	9/2/2014	MAINT CONTRACT - LAWN CARE	101-410-454	GEDANTIM CARDENS
\$0.00	¢122.05	1132499537	9/11/2014	UTILITIES	101-410-430	GERANTI M GARDENS
÷000	\$123 10	1132493035	9/4/2014	OILLITES	101 110 120	G & K SERVICES
\$0.00	\$122.96	1132506088	9/18/2014	OILLINES	101-410-430	G & K SERVICES
\$0.00	\$4.70	1132506088	9/18/2014		101-410-430	G & K SERVICES
\$0.00	\$4.70	1132493035	9/4/2014	UNIFORMS	101-410-426	G & K SERVICES
\$0.00	\$4.70	113249953/	7,102,17	UNIFORMS	101-410-426	G & K SERVICES
\$0.00	\$700.00	- 700114	9/11/2017	UNIFORMS	101-410-426	G & K SERVICES
\$0.00	\$3,530.90	EBOCT: 7	9/16/2014	FIRE PROTECTION	101-406-465	FROST VOLUNTEER FIRE DEPARTME
\$0.00	\$3,586,15	20861	9/3/2014	GROCERIES	101-512-380	FIVE STAR SERVICES INC
\$0.00	\$525,00	20907	9/10/2014	GROCERIES	101-512-380	FIVE STAR SERVICES INC
\$0.00	\$525.00	EUREKA14	9/16/2014	FIRE PROTECTION	101-406-465	ETVE STAD SERVICES FIRE DEPARTM
\$0.00	\$525.00	EMHOUSE14	9/16/2014	FIRE PROTECTION	101-406-465	ELIBERY VOLUMERY LIVE DEFI
\$0.00	# 7 0 F 0	ESD1 14	9/16/2014	FIRE PROTECTION	101-406-465	EMHOLISE VOLUMENTS TIPE DEST
\$0.00 \$0.00	\$45.15	419199	4/29/2013	REPAIRS & MAINTENANCE	101 406 465	EMERGENCY SERVICE DISTRICT #1
\$0.00	\$677.00	903744	9/4/2014	LEECHONS	101-512-445	* ELECTRONIX EXPRESS
\$0.00	\$400.00	35573	9/16/2014	ELECTIONS	101-409-425	ELECTION SYSTEMS & SOFTWARE IN
\$0.00	\$400.00	34704	9/16/2014	COURT ABBOINTED ATTORNEY	101-435-411	, EDWARD A JENDRZEY
\$0.00	\$200,00	34028	9/16/2014	COURT APPOINTED ATTORNEY	101-435-411	EDWARD A JENDRZEY
\$0.00	\$400.00	35523	9/4/2014	COURT APPOINTED ATTORNEY	101-435-411	EDWARD A JENDRZEY
\$0.00	\$6.08	16349	0/1/2014	COURT APPOINTED ATTORNEY	101-430-411	EDWARD A JENDRZEY
\$0.00	\$21.15	10345	9/1/2014	OFFICE SUPPLIES	101-499-310	DOCUMENT SOLUTIONS
\$0.00	\$20.72	16240	9/1/2014	OFFICE SUPPLIES	101-497-310	DOCUMENT SOLUTIONS
\$0.00	\$0.04	16340	9/1/2014	OFFICE SUPPLIES	101-497-310	DOCUMENT SOLUTIONS
\$0.00	÷0.00	16349	9/1/2014	OFFICE SUPPLIES	101-495-310	DOCIMENT SOCIATIONS
\$0.00	80 8\$	16349	9/1/2014	OFFICE SUPPLIES	01.555-101	DOCUMENT SOLUTIONS
¢0.00	\$66.52	16349	9/1/2014	OFFICE SUPPLIES	101 105 210	DOCUMENT SOLUTIONS
\$0.00	\$19.04	16349	9/1/2014	OFFICE CIPELIES	101-459-310	DOCUMENT SOLUTIONS
\$0.00	\$8.58	16349	9/1/2014	OFFICE SLIPBILES	101-459-310	DOCUMENT SOLUTIONS
Credit Amount	Debit Amount	Document Number	Ducullient Date	OFFICE SUPPLIES	101-458-310	DOCUMENT SOLUTIONS
				Account Description	Account Number	Vendor Check Name

TO1-340-040 COUNTY CLERK FEES	101 0 10 0 10	101-340-040	NAVARRO COUNTY TRUST FUND 101-340-040 COUNTY OF FRK FEES	101-340-040	NAVARRO COUNTY HEALTH UNIT 101-406-489 HEALTH DEPARTMENT	MUSTANG VOLUNIEER HIRE DEPT 101-406-465 FIRE PROTECTION		CO+-00+-101	TEER FIRE DEPT 101 400 407	101-435-411	101-411-479		101-512-445		LONESTAR WESTERN & CASUAL 101-560-426 UNIFORMS	LOCHRIDGE PRIEST INC 101-410-450 MAINT CONTRACT - MECHANICAL		LINEBARGER GOGGAN BLAIR PENA & 101-499-435 TELEPHONE	LINEBARGER GOGGAN BLAIR & SAMP 101-202-004 AP - LINEBARGER	101-202-004	LINEBARGER GOGGAN BLAIR & SAMP 101-202-004 AP - LINEBARGER	101-202-004	LEXIS NEXIS 101-560-410 INVESTIGATIVE SERVICES	101-475-419	LEXIS NEXIS 101-475-410 PROFESSIONAL SERVICES	TERS & MAILING SERVI 101-406-311	I 101-560-446	KERRI K DONICA ANDERSON 101-425-411 COURT APPOINTED ATTORNFY		SKELLY R MYERS 101-435-411 COURT APPOINTED ATTORNEY	101-435-411	101-430-411	101-411-429	NAND-AM 101-475-419 DUES & SUBSCRIPTIONS	K & S TIRE, TOWING & RECOVERY, INC 101-560-445 REPAIRS & MAINT - VEHICLE	REPAIRS & MAINTENANCE	JUNES MCCLURE PUBLISHING INC 101-430-419. DUES & PUBLICATIONS	JONES MICCLURE PUBLISHING INC 101-430-419 DUES & PUBLICATIONS	101-435-411	101-430-411	101-430-411 COURT APPOINTED ATTORNEY
EES 8/26/2014	EES 8/26/2014					v 9/16/2014	LIES 7/9/2014	9/16/2014	D ATTORNEY 9/15/2014			1							,								S)N 9/16/2014			*					ATTONS 9/6/2014				9/
	14 AUGUST 26, 2014.						4 98261514 I	114 MILDRED14	114 34708	M DEBORDE	23010							•			,					0114 84000	4					***									4/2014 35556
\$10.00	\$10.00	\$50,00	\$50.00	\$3,/50.00	\$225.00	\$C,C03¢	\$205.30	\$525.00	\$200,00	\$161.00	\$197.00	\$820.87	\$1,000.00	\$349.98	\$1,200.00	\$1,200.00	\$572.33	\$1,443.71	\$2,213.60	\$1,990.94	\$1,490.70	\$50.00	\$216.02	\$540.00	\$9,800.00	\$107.80	\$200.00	\$875.00	\$405.00	\$400.00	\$401.00	\$38.42	\$90,00	\$481.98	\$14.50 */81.50	\$91,00	\$91.00	\$00.00 \$00.00	\$400.00	\$300.00	אבטוג אוווסחוונ
\$0.00	÷ 000	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 0¢	\$ 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Credit Amount

\$0.00 \$0.00 \$0.00		10100 00				
10 10 1	\$375.22	13163-40	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL GREEN
10. 1	\$3/5.22	33585	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL GREEN
	\$3/5.22	33715	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL GREEN
^	C2,1C2/1¢	33885	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	
*0.00	\$1,0/1,50	20326	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL COLLEGE
\$0.00	\$1 577 50	18651	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL CALLA
\$0.00	\$67 SO	17733AG	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL CREEN
٥. (\$416.25	20858	9/15/2014	COURT APPOINTED ATTORNEY	101-735-711	NEAL GREEN
\$0.00	\$133.75	10383-AG	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL GREEN
\$0.00	\$860.00	17000AG	9/15/2014	COURT ABSOLUTES ATTORNEY	101-435-411	NEAL GREEN
\$0.00	\$1,000.00	11236-AG	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL GREEN
\$0.00	\$456.25	17913AG	9/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL GREEN
\$0.00	\$202.50	20430	9/15/2014	COURT ABBOTATED ATTORNEY	101-435-411	NEAL GREEN
\$0.00	\$219.38	0//10-AG	0/15/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL GREEN
\$0.00	\$200.00	34806	9/10/2014	COURT APPOINTED ATTORNEY	101-435-411	NEAL GREEN
\$0.00	\$198.75	21006	0/16/2017	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
\$0.00	\$100.00	3530/	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
\$0.00	\$420.00	35018.1	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
\$0.00	\$300.00	3F010 4	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
\$0.00	\$200.00	35016.2	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
\$0.00	\$300.00	35010 3	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
\$0.00	\$200.00	34913	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
\$0.00	\$100.00	34014	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
	\$402.00	34955	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
	\$410.00	35518	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
	\$100.00	34917	9/15/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
	\$3,514.50	34916	9/17/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
	\$200.00	22091 (2)	9/5/2014	COURT APPOINTED ATTORNEY	101-430-411	NEAL GREEN
	\$100.00	69599	9/15/2014	COURT APPOINTED ATTORNEY	101-425-411	NEAL GREEN
	\$350.00	M-2014-30	9/15/2014	COURT APPOINTED ATTORNEY	101-425-411	
	\$27,50	NAVARROTA	9/16/2014	FIRE PROTECTION	101-406-465	NAVARRO VOLUNTEER FIRE DEPT
	\$27.50	501139	8/29/2014	NON-RESIDENTIAL SERVICES	101-572-411	
	\$27.50	501075	7/21/2014	NON-RESIDENTIAL SERVICES	101-572-411	NAVARRO REGIONAL HOSPITAL
	\$27.50	501139-	8/6/2014	NON-RESIDENTIAL SERVICES	101-572-411	NAVARRO REGIONAL HOSPITAL
	\$35U.U3	501139	8/12/2014	NON-RESIDENTIAL SERVICES	101-572-411	NAVARRO REGIONAL HUSPITAL
	\$250.90 \$250.90	500641	9/15/2014	INVESTIGATIVE SERVICES	101-560-410	NAVABBO REGIONAL HOSPITAL
	\$750.00 \$750.00	500842	9/15/2014	INVESTIGATIVE SERVICES	101-560-410	NAVADDO DECTORIA HOCETTA
	\$700 nn	NMILLS14	9/16/2014	FIRE PROTECTION	101-406-465	NAVARRO REGIONAL HOCDITAL
	\$10.00	SEPT. 16, 2014	9/16/2014	COUNTY CLERK FEES	101-206 265	NAVARRO MILLS VOLUNTEER EIRE D
Junouire main	0	SEPT 16, 2014	9/16/2014	COUNTY CLERK FEES	101-340-040	NAVARRO COUNTY TRUST FUND
) } } #	Dehit Amount	Document Number	Document Date		Account Number	NAVARRO COLINITY TRUST FLIND

-600						
\$0.00 00.00	\$150.00	70156	9/9/2014 7	COURT APPOINTED ATTORNEY	1114-52-411	
\$0.00	\$494.55	007298	9/11/2014 (COLUMN SOPPLIES	101 777 401	PAUL E FUI BRIGHT ATTY
\$0.00	\$123.96	0410122447261		ELECTION CLIPPING	101-409-315	PATHMARK TRAFFIC PRODUCTS OF T
\$0.00	\$480.5/	10000101010101		MAINT CONTRACT - DISPENSERS	101-410-458	OZARKA
\$0.00	\$11.99	777348180001		MISCELLANEOUS	101-566-495	OFFICE DEPOT INC-TXMAS
\$0.00	7 11 10 0	727348179001	8/29/2014	MISCELLANEOUS	101-566-495	OFFICE DEPOLING-IXMAS
÷0.00	\$110 00	727347596001	8/29/2014	MISCELLANEOUS	101-566-495	OFFICE DEPOT INC-IXMAS
⊕0 00	\$52.23	727525076001	9/3/2014	OFFICE SUPPLIES	101-260-310	OFFICE OFFICE AND ANNA COLUMN TO THE COLUMN TWO IN THE COLUMN TWO
\$ 3	\$321,97	728184779001	9/5/2014	REPAIRS & MAINTENANCE	C++-71C-101	OFFICE DEPOT INC. TYMAS
\$0.00	\$643.94	725755892002	4	DETAILS & MAINTENANCE	101-513-445	OFFICE DEPOT INC-TXMAS
\$0.00	\$965.91	/25/55892001		DEDAIDS & MAINTENANCE	101-512-445	OFFICE DEPOT INC-TXMAS
\$0.00	\$321,97	/2844814/001		REPAIRS & MAINTENANCE	101-512-445	OFFICE DEPOT INC-TXMAS
\$0.00	\$39.68	7201484 77001	**	REPAIRS & MAINTENANCE	101-512-445	OFFICE DEPOT INC-TXMAS
\$0.00	\$125.56	7201575750001		OFFICE SUPPLIES	101-499-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$50.89	71077764009/001	,,,	OFFICE SUPPLIES	101-499-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$196.90	738460607001		OFFICE SUPPLIES	101-497-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$9.27	728460175001		OFFICE SUPPLIES	101-497-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$22 0. 83	728455722002		OFFICE SUPPLIES	101-495-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$2°.48	727262290001	8/29/2014	OFFICE SUPPLIES	101-475-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$1.55 CE:14	727262424001	8/29/2014	OFFICE SUPPLIES	101-475-310	OFFICE DEPOT INC-TXMAS
\$0.00	¢1 00	727967918001	9/5/2014	OFFICE SUPPLIES	101-459-310	OFFICE DEPOT INC-TXMAS
†	\$75.23	727967853001	9/5/2014	OFFICE SUPPLIES	101-459-310	OFFICE DEPOT INC-IXMAS
\$0.00 \$0.00	\$49.97	729094014001	9/11/2014	OFFICE SUPPLIES	101-458-310	OFFICE DEPOT INC-IXMAS
\$0.00 \$0.00	\$8,86	728455586001	9/10/2014	OFFICE SUPPLIES	101-456-310	OFFICE DEPOT INC TYMAS
\$0.00 \$0.00	\$101.65	728455722001	9/10/2014	OFFICE SUPPLIES	101-456-310	OFFICE DEPOT INC TOMAS
\$0.00	\$3.60	728455723001	9/10/2014	OFFICE SUPPLIES	101-456-310	OFFICE DEBOT INC. TYMAS
\$0.00	\$622.45	728447945001	9/8/2014	OFFICE SUPPLIES	101-430-310	OFFICE DEBOT INC TOWAS
\$0.00	\$249.99	728447943001	9/6/2014	OFFICE SUPPLIES	101 430 310	OFFICE DEPOT INC. TYMAS
\$0.00	\$181.56	727943099001	9/4/2014	OFFICE SUPPLIES	101-430-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$364.57	728045909001	9/5/2014	OFFICE CLIBBI IEC	101-415-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$7.60	/28046330001	9/5/2014	OFFICE SLIPPINES	101-409-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$23.98	/28046331001	9/5/2014	OFFICE SUPPLIES	101-409-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$9.69	73804C22+001	9/5/2014	OFFICE SUPPLIES	101-409-310	S OFFICE DEPOT INC-TXMAS
\$0.00	\$106.22	73977773001	9/10/2014	OPERATING EQUIPMENT	101-407-320	OFFICE DEPOT INC-TXMAS
\$0.00	\$9.06	728744293001	9/10/2014	OPERATING EQUIPMENT	101-407-320	OFFICE DEPOT INC-TXMAS
\$0.00	\$0.00 \$0.00	728744294001	9/11/2014	OPERATING EQUIPMENT	101-407-320	OFFICE DEPOT INC-TXMAS
\$0.00	\$12.00 00.00	728677465001	9/10/2014	OPERATING EQUIPMENT	101-407-320	OFFICE DEPOT INC-TXMAS
00.00	\$80.00	728677464001	9/10/2014	OPERATING EQUIPMENT	101-407-320	OFFICE DEPOT INC-IXMAS
÷0.00	\$59.74	728677463001	9/9/2014	OPERATING EQUIPMENT	101-407-320	OFFICE DEPOT INC-TXMAS
\$0.00	\$489.41	728677082001	9/9/2014	OPERATING EQUIPMENT	101-40/-320	OFFICE OF THE PARTY
\$0.00	\$19.98	728677467001	9/9/2014	OPERATING EQUIPMENT	101 467 330	OFFICE DEPOT INC. TYMAS
\$0,00	\$169.16	729094354001	9/11/2014	COMPONENCE TO THE STATE OF THE	101-407-320	OFFICE DEPOT INC-TXMAS
\$0.00	\$165.50	727519441001	9/3/2014	COMBILIED CLIBBLIEC	101-407-312	OFFICE DEPOT INC-TXMAS
Credit Amount	Debit Amount	Document Number	Document Date	OFFICE SLIBBILIES	101-402-310	OFFICE DEPOT INC-TXMAS
				A summer or washing the summer of the summer	Account Number	Vendor Check Name

TECHNI-TOOL TECHNI-TOOL TEEX PUBLIC SAFETY & SECURITY TEXAS A&M FOREST SERVICE TEXAS ASSOC OF GOVT INFO TECHN TEXAS DEPT OF STATE HEALTH SER	SHERWIN-WILLIAMS COMPANY SILVER CITY VOLUNTEER FIRE DEP SOUTHERN OAKS VOLUNTEER FIRE D SUPERCIRCUITS INC-TXMAS SUREFIRE	RENTERIA, JUAN RENTERIA, JUAN RETREAT VOLUNTEER FIRE DEPT RICE VOLUNTEER FIRE DEPT RICHLAND VOLUNTEER FIRE DEPT ROBERT G DOHONEY	Redmond Hudson & Associates Redmond Hudson & Associates RENTERIA, JUAN RENTERIA, JUAN RENTERIA, JUAN RENTERIA, JUAN	PITNEY BOWES INC POLYGRAPH SERVICES POLYGRAPH SERVICES POLYGRAPH SERVICES PRECISION DELTA CORP PRECISION DELTA CORP PUBLIC AGENCY TRAINING COUNCIL PURDON VOLUNTEER FIRE DEPT PURSLEY VOLUNTEER FIRE DEPT Redmond Hudson & Associates	Vendor Check Name PAUL E FULBRIGHT ATTY PHILIP R TAFT PSY PHILIP R TAFT PSY
101-435-412 101-512-445 101-512-445 101-561-428 101-406-495 101-407-419 101-403-410	101-512-445 101-406-465 101-406-465 101-512-445 101-560-340	101-435-411 101-435-411 101-406-465 101-406-465 101-406-465 101-430-413	101-435-411 101-435-411 101-425-411 101-425-411 101-430-411 101-435-411	101-406-313 101-560-410 101-560-494 101-560-429 101-512-428 101-406-465 101-406-465 101-435-411	Account Number 101-430-411 101-430-411 101-430-411 101-435-411 101-435-411 101-435-411 101-425-411 101-560-494
TRANSCRIPTS REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE TRAVEL/CONFERENCE/TRAINING MISCELLANEOUS DUES & SUBSCRIPTIONS PROFESSIONAL SERVICES	REPAIRS & MAINTENANCE FIRE PROTECTION FIRE PROTECTION REPAIRS & MAINTENANCE INVESTIGATIVE / ENFORCEMENT	COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY FIRE PROTECTION FIRE PROTECTION FIRE PROTECTION VISITING JUDGES	COURT APPOINTED ATTORNEY	POSTAGE MAINTENANCE CONTRACT INVESTIGATIVE SERVICES EMPLOYEE PHYSICAL TRAINING - FIRING RANGE SCHOOLS & TRAINING FIRE PROTECTION FIRE PROTECTION FIRE PROTECTION COURT APPOINTED ATTORNEY	Account Description COURT APPOINTED ATTORNEY
	9/12/2014 9/16/2014 9/16/2014 9/4/2014 8/26/2014	8/20/2014 8/20/2014 8/20/2014 9/16/2014 9/16/2014 9/16/2014 9/15/2014	9/16/2014 9/16/2014 9/15/2014 9/15/2014 9/7/2014 9/7/2014	9/13/2014 9/15/2014 9/15/2014 9/15/2014 9/9/2014 9/3/2014 9/16/2014 9/16/2014 9/16/2014	Document Date 9/15/2014 9/16/2014 9/16/2014 9/15/2014 9/15/2014 9/15/2014 9/15/2014
824601 3105774 3101703 JH7205582 W001312 300000788 21786	9718-4 SILVERCITY14 SOAKS14 886343A 1961382	35688 35425 35425 (2) RETREAT14 RICE14 RICHLAND14 AUGUST 2014	35677 35679 70659 69192 35222	9607698-SP14 09/5/2014 09/03/2014 1641 ALC 14345 PURDON14 PURSLEY14 35681	Document Number J2137 34602 34603 970006968 (3) 17910 (4) 35564 49
\$250.00 \$40.73 \$113.27 \$75.00 \$315.00 \$150.00 \$162.87	\$203.88 \$255.00 \$175.00 \$675.61 \$237.62	\$400.00 \$307.50 \$345.91 \$700.00 \$525.00 \$700.00	\$300.00 \$200.00 \$50.00 \$100.00 \$500.00	\$175.00 \$230.00 \$600.00 \$150.00 \$603.73 \$299.00 \$525.00 \$525.00	Debit Amount \$300.00 \$3,468.75 \$3,468.75 \$50.00 \$50.00 \$401.00 \$962.50
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Credit Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Vendor Check Name THEDFORD OFFICE SUPPLY TIM'S TIRES & WHEELS TIM'S TIRES & WHEELS TOMAS ECHARTEA UNION HIGH VFD WATERWORKS WAYTEK, INC WEST PUBLISHING CORP WILLIAM (BILLY) RICHARDS WINGFOOT COMMERCIAL TIRE SYSTE WINTERS OIL COMPANY XEROX CORP - TXMAS
Account Number 101-425-310 101-475-445 101-560-445 101-435-419 101-560-370 101-560-370 101-403-440 101-512-440 101-512-440 101-512-440 101-512-440 101-512-440 101-512-440 101-512-440 101-561-440 101-561-440
Account Description OFFICE SUPPLIES REPAIRS & MAINTENANCE REPAIRS & MAINT - VEHICLE INTERPRETER FIRE PROTECTION REPAIRS & MAINTENANCE DUES & PUBLICATIONS TRAVEL/CONFERENCE/TRAINING REPAIRS & MAINT - VEHICLE GAS & OIL COPIER RENTAL
9/16/2014 9/16/2014 9/16/2014 9/16/2014 9/15/2014 9/15/2014 9/15/2014 9/16/2014 9/16/2014 9/16/2014 9/15/2014 9/15/2014 9/15/2014 9/15/2014 9/15/2014 9/15/2014 9/15/2014 9/15/2014 9/15/2014 9/15/2014
Document Number 26967 053872 053311 35534 UNION HIGH14 11454 2073008 830229210 TRAVEL 224-1018568 525695 525374 075703434 075703435 075860728 075860728 075860728
Debit Amount \$219.00 \$7.50 \$7.50 \$7.50 \$350.00 \$318.39 \$130.29 \$474.19 \$891.80 \$517.12 \$7,035.12 \$7,035.12 \$7,100.64 \$434.93 \$250.90 \$8.12 \$129.48 \$204.53 \$184.00 \$254,703.98
Credit Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	
CHRIS ALDAMA	151-571-478	TRAVE				The second second second
CHRIS ALDAMA	151-571-428	TRAVEL	9/3/2014	10/05 TO 10/08/14	\$262.08	\$0.00
CORRECTIONAL MANAGEMENT INSTIT	151-571-428	TRAVEL	9/3/2014	ALDAMA CHBIS	\$161.00	\$0.00
CORRECTIONAL MANAGEMENT INSTIT	151-571-428	TRAVEL	9/4/2014	DEBORAH REDDEN	\$1/5,00	\$0.00
CORRECTIONAL MANAGEMENT INSTIT	151-571-428	TRAVEL	9/4/2014	JUANITA STEPHENS	\$225.00	\$0.00
CORRECTIONAL MANAGEMENT INSTIT	151-571-428	TRAVEL	9/4/2014	BRENDA ROSS	\$00.00 \$120.00	\$0.00
CORRECTIONAL MANAGEMENT INSTIT	151-571-428	TRAVEL	9/4/2014	LARRY POLK	\$225.00	\$0.00
ENVIVA HEALTH SERVICES	151-571-411	DRUG TESTING SERVICES	8/6/2014	23000	\$225.00 \$15.00	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	9/5/2014	728272309001	\$15,00	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	9/5/2014	728272502001	\$75.72	\$0.00
THE CAN LITE ON CALVESTON	151-571-310	DEPARTMENT SUPPLIES	8/25/2014	726214182001	\$35.52	\$0.00 \$0.00
CIN COLVESTION LICEN	131-5/1-428	IRAVEL	9/15/2014	C ALDAMA	\$282.90	\$0,00
,,	٠				\$1,955.27	\$0.00
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Vendor Check Name Juvenile Probation 161	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
GULF COAST TRADES CENTER PEGASUS SCHOOLS INC	161-576-410 161-572-410	RESIDENTIAL - TIER 1	8/31/2014	201313954	\$1,530.00	\$0.00
PEGASUS SCHOOLS INC	161-578-410	RESIDENTIAL SERVICES - GRANT C	9/15/2014	11633	\$1,542.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	8/27/2014	# 4/4	\$1,248.00	0.0\$
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	8/11/2014	# 43	\$80.00	\$0.0
PHILLIP R TAFT PSY	161-576-411	NON-RESIDENTIAL - TIER 2	8/11/2014	# 027	\$100.00	\$0.0
PHILIP R TAFT PSY	161-576-411	NON-RESIDENTIAL - TIER 2	8/4/2014	027	\$130.00 00.001¢	\$0.0
PHILIP R TAFT PSY	161-576-411	NON-RESIDENTIAL - TIER 2	8/18/2014	027	00.021	\$0.0
PHILIP R TAFT PSY	161-576-411	NON-RESIDENTIAL - TIER 2	8/11/2014	#027	\$60.00 \$160.00	\$0.0
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	8/1/2014	8531765	\$71.50	\$0.00 \$0.00
					40074	

\$0.00	\$3,000.00					
Credit Amount 00 \$0.00	Debit Amount \$3,000.00	Document Date Document Number 9/16/2014 092214	Document Date 9/16/2014	Account Description ROFESSIONAL SERVICES	Account Number 171-620-410 P	Vendor Check Name Flood Control 171 NAVARRO COUNTY SOIL & WATER

\$190,42	\$24,399.58					
\$0.00 \$0.00	\$6,311.75	525869	9/16/2014	GAS & OIL	211-611-370	WINTERS OIL COMPANY
\$0.00	\$14.91	14114	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	WINTERS OF COMPANY
\$0.00	\$46.94	14217	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	TRICK DARTS & SERVICE INC
\$0.00 000	\$14.91	13719	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	TRICK PARTS & SERVICE INC
\$ 5.00	\$59.70	6432368	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	TORVIO BEAKING SERVICE INC
\$0.00 \$0.00	\$160,00	27140	9/10/2014	REPAIRS & MAINTENANCE	211-611-445	PLIDVIC PEARING CERVICES THE
\$0.00 \$0.00	\$3,298.11	13826984	9/19/2014	ROAD MATERIAL	211-611-376	PRECISION MARIETIA MATERIALS, INC
\$0.00	\$1,078.37	13791511	9/18/2014	ROAD MATERIAL	211-611-3/6	MARTIN MARIETTA MATERIALS, INC
\$0.00	\$500.00	55365	9/12/2014	REPAIRS & MAINTENANCE	211-611-445	MARTIN MARIETTA MATERIALS TAIS
\$0.00	\$250.00	55285	9/8/2014	REPAIRS & MAINTENANCE	211-611-445	K & S TIPE TOWING & RECOVERY, INC
\$0,00	\$34.08	45532	9/8/2014	REPAIRS & MAINTENANCE	211-611-445	K & S TIRE TOWING & BECOVERY THE
\$190.42	\$0.00	PCMO0037563	9/19/2014	REPAIRS & MAINTENANCE	211-611-445	HIJEEMAN COMMINITED
\$0.00	\$190.42	PIMO0248061	9/2/2014	REPAIRS & MAINTENANCE	211-611-445	
\$0.00	\$9.96	10200/1	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	HOLT TENAC LIMITED
\$0.00	\$9.20	9154/1	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	
\$0.00	\$35.00	1132499529	9/18/2014	CNIFORMU	074-110-117	GII EII AN HADDWADE
\$0.00	\$35.00	1132506080	9/19/2014	CNIFORMS	211-611-426	G & K SERVICES
\$0.00	\$6,500.00	979428	9/1//2014	HALLOWS & EQUIPMENT	211-611-426	G & K SERVICES
\$0.00	\$11.38	045561	9/10/2014	MACHINERY & EQUIDATENT	211-611-575	EDDIE LEATHERWOOD
\$0.00	\$8.65	2010-042014	0/10/01/0	REPAIRS & MAINTENIANCE	211-611-445	CORSICANA NAPA AUTO PARTS
\$0.00	\$9.67	2010 042014	9/10/2014	ECONOMIC DEVELOPMENT	211-611-476	· CITY OF CORSICANA
\$0.00	\$/./0	2011-042014	9/10/2014	ECONOMIC DEVELOPMENT	211-611-476	CITY OF CORSICANA
\$0.00	\$9.51	2009-042014	9/10/2014	ECONOMIC DEVELOPMENT	211-611-476	CITY OF CORSICANA
\$0.00	\$182.80	2012-042014	9/10/2014	ECONOMIC DEVELOPMENT	211-611-476	CITY OF CORSICANA
\$0.00	\$95.00	155443	9/10/2014	REPAIRS & MAINTENANCE	211-611-445	BIG H TIRE SERVICE
\$0.00	\$124.00	155430	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	BIG H TIRE SERVICE
\$0.00	\$29.94	262.8	9/18/2014	UTILITIES	211-611-430	B & B WATER SUPPLY
\$0.00	\$39.90	1601/37	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	ATWOODS DISTRIBUTING LP
\$0.00	\$00.00 \$11.00	1599/37	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	ATWOODS DISTRIBUTING LP
† 0.00 0.00	\$11.00	1616/37	9/18/2014	REPAIRS & MAINTENANCE	211-611-445	ATWOODS DISTRIBUTING LP
\$0.00	\$7 97 \$7 07	1617/37	9/18/2014	UNIFORMS	211-611-426	ATWOODS DISTRIBUTING LP
\$0.00	92.50¢	200332488	9/19/2014	ROAD MATERIAL	211-611-376	APAC TEXAS INC
7000	¢63.77	3690541	9/16/2014	TELEPHONE	211-611-435	ACCESS POINT, INC.
Credit Amount	Debit Amount C	e Document Number	Document Date	ar Account Description	Account Number	Road & Bridge Pct 1

212-612-445 REPAIRS & MANTENANCE 71/4/2014 22707-99 236.88 50.00	\$0.00	\$311.53					
212-612-445 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45			10/10/2014	10/10/2014	COLFEDE LEAGE INTEXEST	1 H C P C P C P C P C P C P C P C P C P C	
212-612-445 REPAIRS & MAINTENANCE 212-612-476 REPAIRS & MAINTENANCE 31/8/2014 1132-4939-40 31/8/2014	\$0.00	\$2,994.66	10/10/2014	10/10/2014	OVERLY ENDE INTERPORT	212-612-574	WELCH STATE BANK
212-612-445 REPAIRS & MAINTEMANCE 9/12/2014 2270749 335.88 212-612-445 REPAIRS & MAINTEMANCE 7/14/2014 2217/63 58.88 212-612-445 REPAIRS & MAINTEMANCE 7/14/2014 2217/63 58.88 212-612-445 REPAIRS & MAINTEMANCE 7/14/2014 2217/53 59.010 51 212-612-445 REPAIRS & MAINTEMANCE 7/14/2014 200331400 52,288.99 51 212-612-445 REPAIRS & MAINTEMANCE 9/18/2014 200331400 53,361.02 212-612-445 REPAIRS & MAINTEMANCE 9/18/2014 200331400 53,361.02 212-612-445 REPAIRS & MAINTEMANCE 9/18/2014 200331400 53,361.02 212-612-435 REPAIRS & MAINTEMANCE 9/18/2014 200395026.29 438.62 212-612-435 REPAIRS & MAINTEMANCE 9/18/2014 200395268.2 9 510.3.18 212-612-435 REPAIRS & MAINTEMANCE 9/18/2014 2003-042014 59,520 212-612-435 REPAIRS & MAINTEMANCE 9/18/2014 212-612-435 80,09 212-612-435 REPAIRS & MAINTEMANCE 9/18/2014 214-619 213-612-435 80,09 212-612-435 REPAIRS & MAINTEMANCE 9/18/2014 214-619 213-612-435 REPAIRS & MAINTEMANCE 9/18/2014 214-619 213-612-435 213-612-435 REPAIRS & MAINTEMANCE 9/18/2014 214-619 214-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 213-612-435 21	\$0.00	\$111.52	400/0	77/1/2017	CAPITAL LEASE PRINCIPAL	212-612-573	WELCH STATE BANK
212-612-445 REPAIRS & MAINTENANCE 91/2/2014 22/07/99 212-612-445 REPAIRS & MAINTENANCE 71/4/2014 22/07/99 212-612-445 REPAIRS & MAINTENANCE 71/4/2014 22/07/99 212-612-445 REPAIRS & MAINTENANCE 71/4/2014 22/07/93 212-612-445 REPAIRS & MAINTENANCE 71/4/2014 22/07/93 212-612-445 REPAIRS & MAINTENANCE 71/4/2014 200331400 \$1,361.02 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 2004985002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 2004985002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 200494304 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 200494304 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 2004942014 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 2004942014 \$3,957 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 2004942014 \$3,957 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 1122493240 \$40.99 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 1122493240 \$40.99 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 1123493240 \$40.99 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 1123493240 \$40.99 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 124671 \$25.54 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 124671 \$25.54 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 20049326 \$25.90 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 20049326 \$20.00 212-612-445 REPAIRS & MAINTENANCE 91/8/2014 20049326	\$0.00	\$136,26	75035	9/11/2014	REPAIRS & MAINTENANCE	212-612-445	VITTER'S TRACTOR INC
212-612-445 REPAIRS & MAINTENANCE 9)12/2014 22/70/49 \$35.68 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 22/75/5 \$48.56 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 22/75/5 \$60.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 22/75/3 \$60.01 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 22/75/3 \$60.01 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$2,898.99 \$10.00 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 2003392862.9 \$10.318 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 2010-042014 \$9.60 212-612-445 UNIFORMS 9/18/2014 2012-042014 \$9.60 212-612-445 UNIFORMS 9/18/2014 2012-042014 \$9.90 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 1122-99504 \$40.99 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 124-671 \$22-54 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 144 \$10.00 212-61	\$0.00	\$13C3C	45118	9/15/2014	REPAIRS & MAINTENANCE	212-612-445	VITTER'S TRACTOR INC
212-612-445 REPAIRS & MAINTENANCE 212-612-376 ROAD MATERIAL 212-612-445 REPAIRS & MAINTENANCE 212-612-445 RE	\$0.00	#500 00 #±0:00	14149	9/11/2014	REPAIRS & MAINTENANCE	212-612-445	TRUCK PARTS & SERVICE INC
212-612-445 REPAIRS & MAINTENANCE 9122014 2270749 \$36.88 212-612-445 REPAIRS & MAINTENANCE 71/4/2014 2270749 \$48.56 212-612-445 REPAIRS & MAINTENANCE 71/4/2014 2217.63 \$40.01 \$41.241.241 \$212-612-445 REPAIRS & MAINTENANCE 71/4/2014 2217.63 \$40.01 \$41.241.241 \$212-612-445 REPAIRS & MAINTENANCE 71/4/2014 2217.63 \$40.01 \$212-612-445 REPAIRS & MAINTENANCE 91/8/2014 200331400 \$3,361.02 \$2.898.99 \$41.241.241 \$212-612-445 REPAIRS & MAINTENANCE 91/8/2014 200331400 \$3,361.02 \$3.361.02 \$41.241.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241 \$41.241.241.241.241 \$41.241.241.241.241.241.241.241.241.241.2	**************************************	\$10.00	45	9/18/2014	REPAIRS & MAINTENANCE	212-612-445	PHILLIPS TIRE
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 22707-49 \$36.88	\$ 00 c	\$45.00	143	9/18/2014	REPAIRS & MAINTENANCE	212-612-445	PHILLIPS TREE
212-612-445 REPAIRS & MAINTENANCE 212-612-476 RECONONIC DEVELOPMENT 212-612-476 RECONONIC DEVELOPMENT 212-612-476 RECONONIC DEVELOPMENT 212-612-476 REPAIRS & MAINTENANCE 212-612-476 REP	\$ 100	\$10.00	144	9/18/2014	REPAIRS & MAINTENANCE	212-612-445	PHILLIPS LIRE
212-612-445 REPAIRS & MAINTENANCE 7/14/2014 22/70749 \$36.88 42/612-445 REPAIRS & MAINTENANCE 7/14/2014 22/15785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 22/15783 \$40.01 \$12/612-445 REPAIRS & MAINTENANCE 7/14/2014 20/0331400 \$1/25/2376 \$60.11 \$1/25/2376 \$60.11 \$1/25/2376 \$60.01 \$1/25/2376 \$60.01 \$1/25/2376 \$60.01 \$1/25/2376 \$60.01 \$1/25/2376 \$60.01 \$1/25/2376 \$60.01 \$1/25/2376 \$60.01 \$1/25/2376 \$60.01 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00 \$1/25/2376 \$60.00	\$0.00	\$17.98	AA24896	9/18/2014	REPAIRS & MAINTENANCE	212-612-445	OWEN TAXOWARD INC
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 426.21445 REPAIRS & MAINTENANCE 7/14/2014 2215785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$40.01 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 20331400 \$49.011 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$33,61.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 2010-042014 \$48.50 212-612-445 ECONOMIC DEVELOPMENT 9/10/2014 2010-042014 \$9.67 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2011-042014 \$9.67 212-612-445 REPAIRS & MAINTENANCE 9/19/2014 2012-042014 \$9.67 212-612-445 REPAIRS & MAINTENANCE 9/19/2014 1122441326 \$40.99 29.67 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 1122493040 \$40.99 29.67 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 112493040 \$40.99 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 2012-042326 \$	\$0,00	\$33.37	AA24819	9/18/2014	REPAIRS & MAINTENANCE	212-612-445	OWEN EVED WAS INC
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 22117885 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2211763 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$60.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 200331400 \$1.888.99 \$12-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3.361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 2017-43 \$28.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 2017-42014 \$48.65 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2017-42014 \$9.67 212-612-435 REPAIRS & MAINTENANCE 9/18/2014 2017-42014 \$9.57 212-612-435 REPAIRS & MAINTENANCE 9/18/2014 2017-42014 \$9.57 212-612-435 ECONOMIC DEVELOPMENT 9/19/2014 2017-42014 \$9.57 212-612-435 ECONOMIC DEVELOPMENT 9/10/2014 2017-42014 \$9.67 212-612-435 ECONOMIC DEVELOPMENT 9/10/2014 2017-42014	\$0.00	\$383.65	13826994	9/18/2014	ROAD MATERIAL	212-612-3/6	OWEN HARDWARE INC
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$35.88 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2215785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2215783 \$40.00 \$1 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$40.00 \$1 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$2,2898.99 \$1 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 \$2,2898.99 \$1 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02	\$0.00	\$2,809.18	28295	9/18/2014	ROAD MATERIAL	212-612-376	MARTIN MARIETTA MATERIALE INC
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2215785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 221753 \$60.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$60.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 200331400 \$1.2033140 \$1.20331400 \$1.20331400 \$1.20331400 \$1.20331400 \$1.20331400 \$1.2033140 \$1.20331400 \$1.20331400 \$1.20331400 \$1.20331400	\$0.00	\$25.54	124671	9/18/2014	MISCELLANEOUS	212-612-495	KING BEADY MTV CONCRETE THE
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 221753 \$60.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$60.01 212-612-376 ROAD MATERIAL 9/18/2014 200331400 \$22,898.99 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 304895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 2010-042014 \$48.65 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2010-042014 \$9.67 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.67 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2012-042014 \$9.57	\$0.00	\$159.00	6817-100835	9/5/2014	REFAIRS & MAINTENANCE	207 C12 C17	TIS COMPANY
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$35.88 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1.22-612-445 REPAIRS & MAINTENANCE 7/14/2014 200331400 \$2.898.99 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3.361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3.361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 601743 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 601743 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 9033962862.9 \$103.18 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 9033962862.9 \$103.18 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.65 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.67 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.67 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.67 212-612-476 REPAIRS & MAINTENANCE 9/18/2014 2011-042014 \$9.67 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.67 212-612-476 REPAIRS & MAINTENANCE 9/18/2014 2011-042014 \$9.67 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.67 212-612-476 REPAIRS & MAINTENANCE 9/18/2014 2011-042014 \$9.67 212-612-426 UNIFORMS 9/18/2014 1132493040 \$9.40.99 212-612-426 UNIFORMS 9/18/2014 1132493040 \$40.99 212-612-426 UNIFORMS 9/18/2014 1132493040 \$40.99 212-612-426 UNIFORMS 9/18/2014 1132493040 \$40.99 241-612-426 UNIFORMS 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/18/2014 9/1	\$0.00	\$219.29	PIMO0249326	9/15/2014	DEDAIDS & MAINTENANCE	212-612-445	HOME DEPOT CREDIT SERVICES
212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-446 212-612-446 212-612-446 212-612-446 212-612-446 212-612-447 212-612-447 212-612-447 212-612-448 212-612-449 212-612-449 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-45 212-612-45 212-612-45 212-612-476 212-612-	\$0.00	\$40.99	1132499542	9/18/2014	DEDATES O MATHEMATICAL OF	212-612-445	HOLT TEXAS LIMITED
212-612-445 REPAIRS & MAINTENANCE 212-612-376 ROAD MATERIAL 212-612-446 REPAIRS & MAINTENANCE 212-612-445 REPAIRS & MAINTENANCE 212-612-45 REPAIRS & MAINTENANCE 212-61	\$0.00	\$40.99	1132493040	9/18/2014	INTEORMS	212-612-426	G & K SERVICES
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$2,898.99 212-612-446 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.10 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 303962862.9 212-612-445 ECONOMIC DEVELOPMENT 9/18/2014 2010-042014 \$8.65 212-612-445 ECONOMIC DEVELOPMENT 9/10/2014 2010-042014 \$9.67 212-612-45 ECONOMIC DEVELOPMENT 9/10/2014 2010-042014 \$9.67 212-612-45 ECONOMIC DEVELOPMENT 9/10/2014 2010-042014 \$9.52	\$0.00	\$40.99	1132441326	9/10/2014	INTEORMS	212-612-426	G & K SERVICES
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$40.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1 212-612-446 REPAIRS & MAINTENANCE 7/14/2014 200331400 \$2,898.99 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 601743 \$38.10 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.67 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2011-042014 \$9.67 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2011-042014 \$9.67 212-612-476 ECONOMIC DEVELOPMENT 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 9/10/2014 2012-042014 \$9.52 LIER REPAIR 212-612-445 REPAIRS & MAINTENANCE 212-612-45 2012-042014 \$9.52 LIER REPAIR 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45 212-612-45 212	\$0.00	\$943.48	112211222	0/10/2/21	UNIFORMS	212-612-426	G & K SERVICES
212-612-445 REPAIRS & MAINTENANCE 212-612-446 REPAIRS & MAINTENANCE 212-612-445 REPAIRS & MAINTENANCE 212-612-476 ECONOMIC DEVELOPMENT 212-612-476 ECONOMIC DE	\$0.00	\$9.52	007770	9/19/2017	REPAIRS & MAINTENANCE	212-612-445	ENNIS TRUCK & TRAILER REPAIR
212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-445 212-612-446 212-612-446 212-612-446 212-612-446 212-612-446 212-612-445 212-6	\$0.00	\$7.69	2012-042014	9/10/2014	ECONOMIC DEVELOPMENT	212-612-476	CITY OF CORSICANA
212-612-445 REPAIRS & MAINTENANCE 212-612-376 ROAD MATERIAL 212-612-446 REPAIRS & MAINT- LATERAL RD 212-612-445 REPAIRS & MAINTENANCE 213-612-445 REPAIRS & MAINTENANCE 213-612-45 REPAIRS & MAINTENANCE 213-612-46 REPAIRS & MAINTENANCE 213-612-47 REPAIRS & MAINTENANCE 213-612-47 REPAIRS & MAINTENANCE 213-612-47 REPAIRS & MAINTENANCE 213-612-47 REPAIRS & MAINTENANCE 213-612-445 REPAIRS & MAINTENANCE 213-612-45 REPAIRS & MAINTENANCE 213-612	\$0.00	\$9.6/	2000-042014	9/10/2014	ECONOMIC DEVELOPMENT	212-612-476	CITY OF CORSICANA
212-612-445 REPAIRS & MAINTENANCE 212-612-376 ROAD MATERIAL 212-612-446 REPAIRS & MAINTENANCE 212-612-445 REPAIRS & MAINTENANCE 212-612-45 REPAIRS & MAINTENANCE 218-612-45 REPAIRS &	\$0.00	\$8.65	2011-042014	9/10/2014	ECONOMIC DEVELOPMENT	212-612-476	CITY OF CORSICANA
212-612-445 REPAIRS & MAINTENANCE 212-612-376 ROAD MATERIAL 212-612-376 REPAIRS & MAINTENANCE 212-612-446 REPAIRS & MAINTENANCE 212-612-445 REPAIRS & MAINTENANCE 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 212-612-430 UTILITIES 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 212-612-435 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$3,361.02 \$461.25 \$48.86 \$40.00	\$0.00	\$2.CO.L¢	2010-042014	9/10/2014	ECONOMIC DEVELOPMENT	212-612-476	CITY OF CORSICANA
212-612-445 REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 212-612-445 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1 212-612-376 ROAD MATERIAL 9/18/2014 200331400 \$2,898.99 212-612-446 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$2,898.99 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62 212-612-445 REPAIRS & MAINTENANCE 9/18/2014 601743 \$38.10 212-612-445 REPAIRS & MAINTENANCE 9/9/2014 155437 \$38.10	\$0.00	\$25.UU	9033962862 9	9/18/2014	TELEPHONE	212-612-435	CENTURYLINK
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1 ROAD MATERIAL 9/18/2014 200331400 \$2,898.99 \$2,898.99 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$3,361.02 REPAIRS & MAINTENANCE 9/18/2014 3040895002.9 \$38.62	\$0.00	01.00¢	155437	9/9/2014	REPAIRS & MAINTENANCE	212-612-445	BIG H TIRE SERVICE
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1 ROAD MATERIAL 9/18/2014 200331400 \$2,898.99 \$3,361.02 REPAIRS & MAINTENANCE 9/18/2014 200331400 \$3,361.02 \$61.25 UTILITIES 9/18/2014 3040895002.9 \$38.62	\$0.00	420.00	601743	9/18/2014	REPAIRS & MAINTENANCE	212-612-445	B & G AUTO PARTS
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1 ROAD MATERIAL 9/18/2014 200331400 \$2,898.99 REPAIRS & MAINT - LATERAL RD 9/18/2014 200331400 \$3,361.02 REPAIRS & MAINTENANCE 9/18/2014 C33819 \$3,361.02	\$0.00 0.00	\$38.62 \$38.62	3040895002.9	9/18/2014	UTILITIES	212-612-430	ATMOS ENERGY
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1 ROAD MATERIAL 9/18/2014 200331400 \$2,898.99 REPAIRS & MAINT- LATERAL RD 9/18/2014 200331400 \$3.361.07	\$0.00	\$61.25	C33819	9/18/2014	REPAIRS & MAINTENANCE	212-612-445	ASCO EQUIPMENT
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1 ROAD MATERIAL 9/18/2014 200331400 \$2,898.99 \$1	\$0.00	\$3,361.02	200331400	9/18/2014	REPAIRS & MAINT - LATERAL RD	212-612-446	APAC IEXAS INC
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11 REPAIRS & MAINTENANCE 7/14/2014 2217253 \$0.00 \$1	\$0.00	\$2,898,99	200331400	9/18/2014	ROAD MATERIAL	212-612-376	APAC TEXAS INC
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86 REPAIRS & MAINTENANCE 7/14/2014 2217163 \$60.11	\$108.97	\$0.00	2217253	7/14/2014	REPAIRS & MAINTENANCE	212-612-445	ABAC TEVAC INC
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88 REPAIRS & MAINTENANCE 7/14/2014 2216785 \$48.86	\$0.00	\$60.11	2217163	7/14/2014	REPAIRS & MAINTENANCE	212-612-445	AC DOMES INC
REPAIRS & MAINTENANCE 9/12/2014 2270749 \$36.88	\$0.00	\$48.86	2216785	7/14/2014	REPAIRS & MAINTENANCE	212-612-445	VC DOMES THE
	\$0.00	\$36.88	2270749	9/12/2014	REPAIRS & MAINTENANCE	212-612-445	AG DOWED INC
						717 617 445	AG POWER INC

Road & Bridge Prt 3	Account Number	Account Description	Document Date	Document Number	Dohit Amount	
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE				Cicair Milouit
B & J TRASH SERVICE	213-613-495	MISCELLANEOUS	9/18/2014	601779	\$76.55	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	9/18/2014	SEPT 2014	\$25,00	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	9/10/2017	155448	\$36.00	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	9/10/2014	2012-042014	\$9.52	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	9/10/2017	2009-042014	\$7.69	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	9/10/2014	2011-042014	\$9.66	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	9/18/2014	2010-042014	\$8.66	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	9/18/2014	0017466484-0001	\$62.64	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	9/18/2014	001/466481-0001	\$22,57	\$0.00
CUSTOM PRODUCTS CORP	213-613-445	REPAIRS & MAINTENANCE	9/15/2014	001/466110-001	\$10.01	\$0.00
	213-613-426	UNIFORMS	9/18/2014	1137490577	\$340.55	\$0.00
C & K SERVICES	213-613-426	UNIFORMS	9/18/2014	1132493025	\$35,00	\$0.00
0 & 7 OFF (7) CF (7)	213-613-426	UNIFORMS	9/18/2014	1132499544	\$35.00 \$35.00	\$0.00
	213-613-426	UNIFORMS	9/18/2014	1132493042	† J. 00	\$0.00
JOHNSON OF TOURS	213-613-445	REPAIRS & MAINTENANCE		69274	\$100.00	\$0.00
KANGAG STATE BANK OF MANUALTHIS	213-613-370	GAS & OIL		107408	00.061¢	\$0.00
KANGAS STATE BANK OF MANHALIA	213-613-573	CAPITAL LEASE PRINCIPAL	9/18/2014	10/01/2014	\$2,656,86 \$0,000,000	\$0.00
MARTIN MARIETTA MATERIALE TALO	213-613-5/4	CAPITAL LEASE INTEREST	9/18/2014	10/01/2014	\$103.71	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-3/6	ROAD MATERIAL	9/18/2014	13827000	\$1,386.94	\$0.00 \$0.00
PRECISION AUTO GLASS	213-613-445	REPAIRS & MAINTENANCE		0763-133779	\$250.04	\$0.00
PURVIS BEARING SERVICE INC	213-613-445	DEDATES & MAINTENANCE		27147	\$235.00	\$0.00
REPUBLIC SERVICES #069	213-613-430	OTILITIES OUT OF THE PROPERTY		6438781	\$32.90	\$0.00
SOUTHERN MARKETING AFFILIATES	213-613-445	REPAIRS & MAINTENANCE	9/3/2014	0069-000/36267	\$82,42	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE		14173	\$720.58	\$0.00
RUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE		14119	\$22.63 \$219.04	\$0.00
					\$15,344.97	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Road & Bridge Pct 4 AT&T	214-614-435	TELEPHONE	9/18/2014	9036952513.9	\$39.73	\$0.00
ATMOS ENERGY	214-614-430	UTILITIES	9/18/2014	3036350009.9	\$40.58	\$0.00
CITY OF CORSICANA	214-614-476	ECONOMIC DEVELOPMENT	9/10/2014	2010-042014	\$8.66	\$0.00
CITY OF CORSICANA	214-614-476	ECONOMIC DEVELOPMENT	9/10/2014	2011-042014	\$9.66	\$0.00
CITY OF CORSICANA	214-614-476	ECONOMIC DEVELOPMENT	9/10/2014	2009-042014	\$7.69	\$0.00
CITY OF CORSICANA	214-614-476	ECONOMIC DEVELOPMENT	9/10/2014	2012-042014	\$9.52	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	9/18/2014	1132506079	\$35.00	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	9/18/2014	1132499528	\$35.00	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	9/12/2014	3586	\$1,077.42	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	9/18/2014	13791519	\$857.27	\$0.00
, RATTLER ROCK INC	214-614-376	ROAD MATERIAL	9/18/2014	106157	\$210.79	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	9/18/2014	106112	\$130.31	\$0.00
*RATTLER ROCK INC	214-614-376	ROAD MATERIAL	9/18/2014	106125	\$286.34	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	9/18/2014	106145	\$130.20	\$0.00
THEDFORD OFFICE SUPPLY	214-614-495	MISCELLANEOUS	9/9/2014	26966	\$169.99	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	9/18/2014	053856	\$35,00	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	9/5/2014	053718	\$862.00	\$0.00
WELCH STATE BANK	214-614-573	CAPITAL LEASE PRINCIPAL	9/18/2014	10/2014	\$1,589.24	\$0.00
WELCH STATE BANK	214-614-574	CAPITAL LEASE INTEREST	9/18/2014	10/2014	\$33.08	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	9/18/2014	292996	\$18.80	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	9/18/2014	290519	\$33,39	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	9/15/2014	525829	\$5,442.03	\$0.00
					\$11,061.70	\$0.00

* Q.

NAVARRO COUNTY



LESLIE KIRK OFFICIAL REPORTER

MELISSA BUTLER COURT COORDINATOR CALVIN GRAY

BAILIFF

JAMES LAGOMARSINO

JUDGE, 13TH JUDICIAL DISTRICT COURT
NAVARRO COUNTY COURTHOUSE
300 W. 3RD AVE., SUITE 202
CORSICANA, TEXAS 75110
(903) 654-3020 PHONE (903) 872-2704 FAX
WEBSITE: WWW.CO.NAVARRO.TX.US/IPS/CMS

SEP 22

DISHUA B. DISTRICT

VARRO CO

4 SEP 22 AME

IN RE: SALARIES FOR THE COUNTY AUDITOR, AUDITOR'S STAFF AND EN REPORTER

<u>ORDER</u>

It is ORDERED that the salaries of the County Auditor, auditor's staff and of the District Court Reporter for the fiscal year ending September 30, 2015, are set in conformity with the exhibit attached to the transcript of the hearing held September 22, 2014. A copy of such proceeding is attached to this order.

ENTERED and SIGNED on September 22, 2014.

ames Lagomarsino, Judge

13th Judicial District

CERTIFIED A TRUE COPY
JOSHUA B. TACKETT
DISTRICT CLERK, NAVARRO COUNTY, TX
ATTEST: 7 22 , 20 14

ATTEST 9-22 20 LY
BY DEPUTY

NAVARRO COUNTY PUBLIC HEARING - SALARIES OF COUNTY AUDITOR, STAFF AND COURT REPORTER FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

& LONGEVITY SALARY & LONGEVITY SALARY & LONGEVITY CONGEVITY SALARY & LONGEVITY CONGEVITY CONGEVITY SALARY & LONGEVITY CONGEVITY CONGEVITY CONGEVITY SALARY & LONGEVITY CONGEVITY C	35,270	5,720	309,170	TOTALS	
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& LONGEVIII O	91 032	1 430	2000		
& LONGEVIII			UDITOR	COUNTY AUDITOR	
& LONGEALL					NO.
& LONGEVIII		& LONGEVIIY	SALARY		
ALLOWANCE	TOTAL SAL ABY	ALLOWANCE	ANNAL		II S O
	CURRENT	OHIVE	2014		
TOTAL				And the state of t	

County Officials and Employees are approved for the County Auditor, Assistant Auditors and Court Reporter in like percent and amount. FURTHER, any greater fiscal year 2015 salary increases and longevity changes approved by the Navarro Cou 27,152 Court for

435 003 COURT REPORTED	COURT DEBORTER	COURT REPORTER	
	56,840	PORTER	
	400		
	57,240		-

58,545	AND THE PROPERTY OF THE PROPER	
500		
59,045	2007	

NOTE: County Judge compensation shown below is for comparison purposes only in order to satisfy requirements of Section 152.032 of

The Texas Local Government Code.

40,004	750	94,614	TOTAL COLINTY .IIIDGE	I
25 364			O CO LUMATE OF STATE	ログセ
0,020	B	5,820	AND AND AND & PHONE ALLOWANCE	
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15,000				27.4
00,1	/)()	68,994	ASE ODE COLINITY HIDGE	200
69 744	750	20 00 4		
		UDGE	COUNTY JUDGE	

CONTRACTOR OF THE PROPERTY OF	The second secon	
97,569	885	96,684
5,820		5,820
4,800		4,800
15,000		15,000
71,949	885	71,064

 k_{I_I}

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

On this the 22nd day of September, A.D., 2014, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2014 and ending September 30, 2015, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 22nd day of September, 2014.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 22nd day of September, 2014.

COURT OFFER

County Clerk Navarro County, Texas

- ii -

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2014

On this the 22nd day of September, 2014, came to be considered the Tax Rate for 2014, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.4909 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.1071 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0090 per one hundred dollar valuation; (All properties with homestead exemption only will receive a \$3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

The Debt Service rate shall be \$0.0200 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.6270 per one hundred dollar valuation.

The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.

Passed and approved this 22nd day of September, 2014.

County Judge

Commissioner, Precinct 1

Marine and the second section to the section to the second section to the section to the second section to the section to the

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 22nd day of September, 2014.

TRUOD TRUOD

County Clerk

Navarro County, Texas

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 22nd day of September, 2014, as the same appears on file in the office of the County Clerk of Navarro County.

Subscribed and sworn to before me, the undersigned authority, this the 22nd day of September, 2014.

County Clerk

Navarro County, Texas

withmanning of



AFFIDAVIT SUBMITTED BY Frank Hull

NAVARRO COUNTY TREASURER

STATE OF TEXAS COUNTY OF NAVARRO

August, 2014



I, Frank Hull, Navarro County Treasurer, present the following report to the Navarro County Commissioner's Court and affirm the foregoing Monthly Report to be true and correct statement to the best of my knowledge of all accounts under the control of the Navarro County Treasurer.

Whereas, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioner Court at a regular term; and

Whereas, the Navarro County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on September 22, 2014 which is attached hereto and has determined that the Treasurer's Report is correct.

It is therefore ordered, that the Navarro County Treasurer's Report which is attached is approved as presented by the Navarro County Treasurer to the Commissioner's Court of Navarro County, Texas and this Order Approving the Navarro County Treasurer's Report are to be entered into the Minutes.

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

H. M. Davenport Jr. - County Judge

Jason Grant - Commissioner Pct. 1

Richard Martin – Commissioner Pct. 2

David Warren - Commissioner Pct 3

James Ølsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 22 Th day of September, 2014 by H. M. Davenport, Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST

Sherry Dowd – Navarro County Clerk

NAVARRO COUNTY, TEXAS REPORT OF CASH AND INVESTMENTS FOR THE MONTH OF AUGUST, 2014

	BEGINNING	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
FUND GENERAL	6,763,524.63	954,458.26		1,915,027.77	5,802,955.12	4,172.38	824,309.14	41.55	6,627,264.26
	381,633.21	55,787.07		85,899.80	351,520.48	238.48	91 232.80	4.57	442,753.28
COMMUNITY SUPERVISION	381,033.21			29,195.25	46,794.76	41.07	35.828.87	1.80	82,623,63
JUVENILE PROBATION	75,833.94	156.07		29, (95.25			241761		774,230.02
FLOOD CONTROL	772,700.83	2,411.68		3,000.00	772,112.51	492.58	2 117.51		
ROAD & BRIDGE - PCT 1	268,872.65	15,626,43		87,932.60	196,566.48	152.70	87,503.54	4.42	284,070.02
ROAD & BRIDGE - PCT 2	303,851.36	15,674.92		83,822.57	235,703.71	178 63	175,703.09	8.86	411,406.80
	148,879.20	15,562.92		53,886.76	110,555.36	89.20	64 779.57	3.27	175,334.93
ROAD & BRIDGE - PCT 3				65,608.41	615,570.63	415.77	31,011.08	1.57	646,581.71
ROAD & BRIDGE - PCT 4	665,289.54	15,889.50			15.636.14	9.95			15,636.14
H.I.D.T.A.	15,626,19	9.95							1,923.93
H.I.D.T.A. SEIZURE	258.12	0.16		-	258.28	0.18	1,665.65		1,823.93
DEBT SERVICE	94,687.07	4,123.35		9,275.00	89,535.42	58.47	2,139.68		91,675.10
CAPITAL PROJECTS	58,365.29	37.18			58,402.47	37.18	105,043.95	5.27	163,446.42
	141,599.97	463.33		1,388.80	140,674.50	90.23	148,165.23	7.49	288,839.73
SHERIFF SEIZURE					57,296.72	36.50	110,198.93	5.55	167,495.65
DISTRICT ATTY FORF	57,260.22	36.50					11,734.74	0.62	257,595.96
HEALTH INSURANCE	246,768.49	264,144.60		265,051.87	245,861.22	84.53	11,734.74		,
ECONOMIC DEVELOPMENT	212.48	-			212.48		2,109.33	•	2,321.81
TRUST	1,455,161.16	33,550.44		39,447.75	1,449,263.85	970.94	257 226 18	12.99	1,706,490.03
	232.53	0.15	5		232,68	0.15	93,410.72	4.72	93,643.40
LAKE TRUST				142,486.65	938,323.36	586.78	750.0	2	939,073.38
REVOLVING & CLEARING	888,907.18	191,902.83	3		0.000.50	87.69			9,826.50
PAYROLL FUND	12,188.27	1,410,827.6	5	1,413,189,42	9,826.50				
DISBURSEMENT FUND	33,111.28	875,464.6	2	875,324.13	33,251.77	140:49			33,251.77
2014 GO BONDS	7,423,612.39	4,728.7	3		7,428,341.12	4,728.73			7,428,341.12
TOTAL	19,808,576.00	3,860,856.3	4	5,070,536.78	18,598,895.56	12,612,61	2.044.930.0	102.68	20,643,825.59
	CURRENT MONTH	YTD		1	, –	17/	///	O. /	,
	12 715 20	Water Street	9			\sim	01	9/	1//,

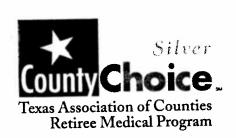
YTD 104,409.09

12 715.29

INTEREST EARNED:

Jane McCollum / Chief Deputy Treasurer





UnitedHealthcare 2015 Renewal Notice and Benefit Confirmation

Group: 4439 - Navarro County

Anniversary Date: 1/01/2015

Return to TAC by: 9/26/2014

Please initial and complete each section confirming your group's renewal. Fax to 1-512-481-8481 or email to melissal@county.org.

RETIREE MEDICAL

2014 Rates: \$210.93

2015 Rates: \$227.00

Initial to accept 2015 Retiree Medical Rates.

RETIREE RX

2014 Rates: \$185.39

2015 Rates: \$194.66

Initial to accept 2015 Retiree RX Rates.

BILLING METHOD

Direct Bill - The Employer pays \$0 premium. The bill is sent to the Retiree monthly.

Initial to accept Billing Method.

- Rates effective from 1/1/2015 through 12/31/2015.
- Signature on the following page is required to confirm and accept your group's renewal.

2015 CCS-UHC Direct Bill RNBC

CountyChoice Silver UnitedHealthcare Member Contact Designations

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please com	plete each category below:	Contracting
Name:	Ryan Douglas	Contracting Effectiv Vi/201
Title:	County Treasurer	1/,/201
Address:	300 Ll 3rd Are, Suite 17	1.1.
	Corsicena, TX 75110	
Phone:	903-65-4-3091	
Fax:	903 - 875 - 3391	
Email:	rdouglas @navarro county.org	
Name:	Contact: Main contact for daily matters pertaining MS, Jave Mc Collum	
Title:	Chief Deputy Tracasupa 300 W. 3nd Ave Suite 1	
Address:		/
	Coustone TX 75110	
Phone:	903-654-3090	
Fax:	903-875-3391	
Email:	Inccollum @ NAvarra Courty 1011	25
Signature o	of County Judge or Contracting Authority	9-22-14 Date
H M Please PRI	NT Name and Title	
CCS_UHC M	ember Contact Designation Form	

CCS –UHC Member Contact Designation Form Direct Bill 8/2014

	ADDRESS	R JUDGE	D JUDGE
LOCATION	ADD DAY I AWAI CORSICANA	TUCK EDWARDS	RUTH NELSON
YMCA RHOADES OPTIMIST ROOM	2000 EMHOLISE BD CORSICANA	LYNN GATLIN	PENNY LIGGINS
CHURCH OF JESUS CHRIST OF LATTER DAY SAIN IS	2000 LIMITO OLE IN CONTROL	GALE GREESON	JUDY SHELTON
RICE CITY HALL	200 E CALLOOK 1301	BARBARA MCVAY	THERESA WOMACK
CHATFIELD COMMUNITY CENTER	4000 TWI TOOU CITE TEET	KATHY CARTER	BARBARA WHITE
MARTIN LUTHER KING CENTER	1114 E BIH AVE CURSICAINA	DAI DU CONTAI E7	DIANA ROBINSON
TEMPELO DE AVIVAMIENTO	1600 W 13TH AVE CORSICANA	RALPH GONZALEZ	DEBORAL COLLING
REARS DEN	802 S 2ND ST CORSICANA	FRANK STEEL	DEBONAL COLLING
KERENS ISD ADMIN BLDG	200 BOBCAT LN KERENS	KATHY DUBY	RIA VEST
MILDRED BAPTIST CHURCH GYM	5502 S HWY 287 CORSICANA	KEIH BURKEUU	DOSE LEELY MONDON
NAVARRO COLLEGE COOK CENTER	3200 W 7TH AVE CORSICANA	SIEVE JESSUP	OAIVI III CIVIT OO'X
NAVARRO COUNTY COURTHOUSE ANNEX	601 N 13TH ST CORSICANA	GILBERT HALL	VELEY FOLLEY
DAW/SON VOI FIRE DEPARTMENT	97 N MAIN ST DAWSON	NICOLE McMAHAN	LUANN CORNETT
FILEEN LINITED METHODIST CHIRCH	8644 S HWY 287 CORSICANA	JOHN CURTIS	PEGGY I HOMAS
CONECA ONLED MICHIGORY CHOICE.	103 W MAIN ST RICHLAND	BARBARA WILSON	ROSEMARY PARMLEY
RICHLAND CITY HALL	9986 FM 416 WINKLER	CARMEN CASHET	DORIS EAKES
WINKLER MASONIC LODGE	1522 N 2ATH ST CORSICANA	BOB O'TOOLE	SHERRY EVERITT
WESTSIDE BAPTIST CHURCH	2AOO W HWY 22 CORSICANA	TOM MILES	KAY SHIMONEK
WESTHILL CHURCH OF CHRIST	121 S FORDYCE ST BLOOMING GROVE	NANCY BLANKENSHIP	JEANETTE MELTON
BLOOMING GROVE LIONS DEN	TAL O TONDICE OF DECOMBING GROVE	DHI CAIVIN	DAVID TAYLOR
FROST ISD	208 N WYRICK FRUST		IESSE VIII S
SILVER CITY VOL FIRE	555 FM 55 CORSICANA	MARY WADE	DIANNE CHANGERS
DI IRSELY VOI FIRE DEPT	9772 FM 709 S PURSLEY	JACKIE KING	DIAMNE SOIVINIENS
NAVABBO COUNTY COURTHOUSE ANNEX EARLY VOTING	601 N 13TH ST CORSICANA	MARGARITA PALLERSON	ERVIA BAX CC

*	P.
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)	ADDRESS	R JUDGE	DJUDGE
LOCATION	400 OAK I AWN CORSICANA	TUCK EDWARDS	RUTH NELSON
VIVICA RHOADES OF HARIST OF LATTER DAY SAINTS	3800 EMHOUSE RD CORSICANA	LYNN GATLIN	PENNY LIGGINS
CHURCH OF JESUS CHRIST OF LATTER DATISATIVES	203 F CALHOUN RICE	GALE GREESON	JUDY SHELTON
RICE CITY HALL	4808 FM 1603 CHATFIELD	BARBARA McVAY	THERESA WOMACK
CHAIFIELD COMMONITY CENTER	1114 E 6TH AVE CORSICANA	KATHY CARTER	BARBARA WHITE
MAKIIN LOTTER NING CENTED	1600 W 13TH AVE CORSICANA	RALPH GONZALEZ	DIANA ROBINSON
LEMIPELO DE AVIVAMIENTO	903 S JAID ST CORSICANA	FRANK STEED	DEBORAH COLLINS
BEARS DEN	COE U FIRE U. CONTROL	KATHY DUBY	RITA WEST
KERENS ISD ADMIN BLDG	TOO DOOO TANKATA	KEITH BIIBBESS	ROSE ELLEN RICHARDS
MILDRED BAPTIST CHURCH GYM	SOUZ S FIWIT ZO/ CONSICEINA	CTTVIT ITCCLID	SAM THOMPSON
NAVARRO COLLEGE COOK CENTER	3200 W / IH AVE CURSICAINA	0-17-1-1-1	SELLA LILLED
NAVARRO COUNTY COURTHOUSE ANNEX	601 N 13TH ST CORSICANA	GILBERI HALL	OELET FOLLET
DAWSON VOL FIRE DEPARTMENT	97 N MAIN ST DAWSON	NICOLE McMAHAN	LUANN CORNET
FUREKA UNITED METHODIST CHURCH	8644 S HWY 287 CORSICANA	JOHN CURTIS	PEGGY IHOMAS
RICHI AND CITY HALL	103 W MAIN ST RICHLAND	BARBARA WILSON	ROSEMARY PARMILEY
WINKIER MASONIC LODGE	9986 FM 416 WINKLER	CARMEN CASHET	DORIS EAKES
VINTER MODULE COOCE	1522 N 24TH ST CORSICANA	BOB O'TOOLE	SHERRY EVERITT
WESTSTEE BAYTIST CHONCH	3400 W HWY 22 CORSICANA	TOM MILES	KAY SHIMONEK
WEST HILL CHORCH OF CHAIST	121 S FORDYCE ST BLOOMING GROVE	NANCY BLANKENSHIP	JEANETTE MELTON
BLOOMING GROVE FIONS DEN	208 N WYRICK FROST	PHIL CALVIN	DAVID TAYLOR
FROST ISD	RESE EM SE CORSICANA	MARY WADE	JESSE MILLS
SILVER CITY VOL FIRE	DATA EM ADO C DI IRSI EV	JACKIE KING	DIANNE SUMMERS
PURSELY VOL FIRE DEFI	SOI N 13TH ST CORSICANA	MARGARITA PATTERSON	ERMA BARTEE

Navarro County Sunday, August 31, 2014 Monthly Financial Report

	D 1	Current Month	YTD
	Budget	MOTION	
General Fund:			
Revenues	\$13,526,391.00	\$111,310.36	\$13,452,537.06
Property Taxes	5,136,369.77	465,194.93	5,246,561.59
Other	18,662,760.77	576,505.29	18,699,098.65
Total Revenues	10,002,700.77		
Expenditures		0.000.00	74,576.16
Commissioner's Court	87,807.00	6,828.20	265,767.75
Planning & Development	323,555.00	23,164.43	508,276.77
County Clerk	691,529.00	48,084.66	439,091.28
District Clerk	507,936.00	54,441.52	18,817.53
Veterans' Service	21,457.00	1,628.12	1,522,935.54
Non Departmental	2,183,800.00	127,000.99	133,929.97
Information Systems	159,380.00	17,130.43 0.00	19,701.55
HAVA	18,000.00	10,668.00	216,679.67
Elections	218,447.00	52,633.31	569,441.09
Courthouse	753,095.00	17,243.67	164,135.82
Extension	227,365.00	409.00	4,820.70
Historical Commission	7,500.00	19,651.17	246,096.14
County Judge	260,928.00	57,534.87	584,440.38
County Court-at-Law	727,326.00	37,950.63	496,775.39
District Court	563,832.00	14,223.41	179,585.41
JP Pct 1	197,463.00	10,847.66	165,465.70
JP Pct 2	194,938.00 190,532.00	14,455.06	172,083.99
JP Pct 3	197,492.00	14,337.73	176,306.80
JP Pct 4	929,948.00	67,439.97	783,806.23
District Attorney	5,628.00	258.25	6,286.64
Law Library	502,931.00	42,745.38	456,523.10
County Auditor	174,355.00	13,116.65	156,491.05
County Treasurer	529,987.00	40,314.48	471,645.81
Tax Assessor/Collector	5,094,881.00	357,457.53	4,227,216.47
County Jail	40,240.00	2,763.25	33,563.37
Constable Pct 1	38,498.00	2,677.81	30,298.43
Constable Pct 2	41,286.00	3,322.93	36,798.03
Constable Pct 3	39,330.00	2,677.81	33,335.17
Constable Pct 4	3,201,009.00	235,658.32	2,781,870.00
County Sheriff	804,735.00	60,881.22	681,351.22
Sheriff Communications	93,988.00	7,146.31	86,414.20
Highway Patrol	3,400.00	175.00	1,582.83
License & Weights	48,700.00	(103.47)	33,455.28
Emergency Management	9,000.00	749.16	7,568.37
CSCD	108,937.00	10,157.23	79,674.50
Juvenile Indigent Health Care	500,000.00	0.00	500,000.00
	19,699,235.00	1,375,670.69	16,366,808.34
Total Expenses	(1,036,474.23)	(799,165.40)	
General Net	(1,000) 11 1,000)		

Navarro County Sunday, August 31, 2014 Monthly Financial Report

	Budget	Current Month	YTD
Flood Control: Revenues	m new recommendation of the second se		лициональный в принципальный в принципальный в принципальный в принципальный в принципальный в принципальный в
Property Taxes	249,046.00	1,919.10	245,211.61
Other	5,000.00	492.58	4,648.86
Total Revenues	254,046.00	2,411.68	249,860.47
Expenditures	350,000.00	3,000.00	82,222.00
Flood Control Net	(95,954.00)	(588.32)	167,638.47
Debt Service:			
Revenues	400 404 00	4 064 00	401 271 00
Property Taxes	490,424.00	4,064.88 58.47	491,271.08 734.16
Other	1,000.00 491,424.00	4,123.35	492,005.24
Total Revenues	491,424.00	·	•
Expenditures	517,630.00	9,275.00	517,630.00
Debt Service Net	(26,206.00)	(5,151.65)	(25,624.76)
Road & Bridge Pct. 1: Revenues			
Property Taxes	727,838.00	6,233.73	725,409.82
State of TX	30,817.00	0.00	22,725.37
Vehicle Registration	230,000.00	9,240.00	193,214.30
Fines & Forfeitures	148,000.00	0.00 152.70	71,492.62 2,361.08
Other	3,000.00 1,139,655.00	15,626.43	1,015,203.19
Total Revenues	1,139,035.00	15,620.43	1,013,203.19
Expenditures			
Personnel	488,595.00	37,737.67	414,268.99
Supplies	570,000.00	34,219.73	464,155.87 146,760.22
Other Services & Charges	162,257.00 140,478.00	6,724.37 9,875.11	97,870.19
Capital Outlay	1,361,330.00	88,556.88	1,123,055.27
Total Expenses	(221,675.00)	(72,930.45)	(107,852.08)
Road & Bridge Pct. 1 Net	(221,075.00)	(72,000.40)	(107,002.00)
Road & Bridge Pct. 2: Revenues			
Property Taxes	727,838.00	6,233.73	725,409.83
State of TX	30,817.00	0.00	22,725.38
Vehicle Registration	230,000.00	9,240.00	193,214.30
Fines & Forfeitures	148,000.00	0.00	71,492.62
Other	28,000.00	178.63	32,117.95
Total Revenues	1,164,655.00	15,652.36	1,044,960.08
Expenditures			
Personnel	518,252.00	40,840.59	458,582.37
Supplies	465,000.00	26,848.15	364,893.53
Other Services & Charges	283,817.00	17,043.37	164,770.14
Capital Outlay	130,342.00	6,695.09	113,917.07
Total Expenses	1,397,411.00	91,427.20 (75,774.84)	1,102,163.11 (57,203.03)
Road & Bridge Pct. 2 Net	(232,756.00)	(70,774.04)	(37,203.03)

Navarro County Sunday, August 31, 2014 Monthly Financial Report

	Budget	Current Month	YTD
Road & Bridge Pct. 3:	and the control of th		
Property Taxes	727,838.00	6,233.72	725,409.83
State of TX	30,817.00	0.00	22,725.38
Vehicle Registration	230,000.00	9,240.00	193,214.29
Fines & Forfeitures	148,000.00	0.00	71,492.62
Other	3,000.00	89.20	1,823.70
Total Revenues	1,139,655.00	15,562.92	1,014,665.82
Expenditures			
Personnel	547,772.00	44,819.42	495,614.42
Supplies	405,000.00	376.48	380,361.72
Other Services & Charges	203,480.00	4,172.64	134,342.99
Capital Outlay	119,219.00	4,518.22	58,599.51
Total Expenses	1,275,471.00	53,886.76	1,068,918.64
Road & Bridge Pct. 3 Net	(135,816.00)	(38,323.84)	(54,252.82)
Road & Bridge Pct. 4:			
Revenues	707 020 00	6,233.73	725,409.86
Property Taxes	727,838.00	0.00	22,725.38
State of TX	30,817.00 230,000.00	9,240.00	193,214.29
Vehicle Registration	148,000.00	0.00	71,492.63
Fines & Forfeitures	3,000.00	415.77	4,011.22
Other Tatal Payanuan	1,139,655.00	15,889.50	1,016,853.38
Total Revenues	1,100,000.00	.0,000.00	,
Expenditures		00.400.40	075 547 00
Personnel	504,954.00	33,482.49	375,547.88
Supplies	520,000.00	16,874.88	393,770.19 107,304.36
Other Services & Charges	185,017.00	9,567.75	58,513.21
Capital Outlay	69,468.00	5,683.29	935,135.64
Total Expenses	1,279,439.00	65,608.41	81,717.74
Road & Bridge Pct. 4 Net	(139,784.00)	(49,718.91)	01,/17.74
Capital Projects:			
Revenues	0.00	0.00	0.00
State of TX	0.00	0.00 4,765.91	7,458.82
Other .	0.00		7,458.82
Total Revenues	0.00	4,765.91	7,436.62
Expenditures	0.00	0.00	0.00
Supplies	0.00	24,199.04	228,343.00
Other Services & Charges	0.00		836,883.77
Capital Outlay	0.00	208,585.00	1,065,226.77
Total Expenses	0.00	232,784.04	(1,057,767.95)
Capital Projects Net	0.00	(228,018.13)	(1,037,707.33)

Navarro County Combined Indebtedness For the Fiscal Year Ending 9/30/2014

2005 Refund Bond	2005 Refunding Netcom Recorder Bond NCSO Dispatch	ŀ	Mgrader, truck trailer Pct. 1	2012 Cat Motor- grader Pct. 1	10 Motorgrader Pct. 1	Mower Pct. 1	grader Pct. 2	grader Pct. 2	grader Pct. 2 Pct. 3 Tractor Pct. 3	1 1		Pct. 4	,
Citibank	K Government	\dashv	Prosperity	Welch State	-	John Deere	Welch State	Welch State	ansas State Ban	Welch State Bank	Welch State Bank	Welch State Bank	Bank
	Capital		Bank	Bank	Fillalitual oves.	i man can corp.		: dan me man dan pal	70 701 7.m	00 007 40		28.268.99	
1,020,000.00	0,00			144,422.83	75,849.72	10,941.55	176,762.69	152,967.05	66,436.36	32,607.40		PO, 000.00	
				2,003.02	2,929.10	754.39	2,916.72	3,040.76	2,564.58	30 037 09		26.743.91	1
1.020,000.00	0.00			142,419.81	72,920.62	10,187.16	173,845.97	149,926.29	63,871.78	30,927.98		10,740.01	
,				1 006 80	2 937 65	758,48	2,910.38	3,036.31	2,572.15	1,683.45	AND THE RESIDENCE OF THE PARTY	1,530.33	1
1 020 000 00	500			140,422.92	69,982.97	9,428.68	170,935.59	146,889.98	61,299.63	29,244.53		25,213.00	
			236,045.00	2011 96	2.946.21	762.59	2,929.56	3,054.59	2,579.74	1,687.49		1,535.59	1
1.020.000.00	0.00		236,045.00	138,410.96	67,036.76	8,666.09	168,006.03	143,835.39	58,719.89	27,557.04		23,011.39	
			00710	0 006 ts	2 954 80	766.72	2,923.68	3,050.63	2,587.35	1,691.54		1,540.87	1
1 020 000 00	000		233,047.81	136,404.81	64,081.96	7,899.37	165,082.35	140,784.76	56,132.54	25,865.50		22,137.12	
0				0.040.70	2 OS2 42	770 87	2.930.34	3,057,81	2,594.98	1,695.59		1,546.17	1
530,000.00	0.00		230,043.15	134,394.03	61,118.53	7,128.50	162,152.01	137,726.95	53,537.56	24,169.91		20,080,80	
			3 010 15	2.045,46	2,972.06	775.05	2,972.74	3,096.35	2,602.63	1,699.66		1,551.49	
530,000.00			227,031.00	132,348.57	58,146.47	6,353.45	159,179.27	134,630.60	50,934,93	22,470.23	43,105.00		
	16,95	16,953.00	3 019 65	2.020.15	2,980.74	779.25	2,943.78	3,072.28	2,610.31	1,703.74	40 40E 00	17 482 63	204.809.85
530,000.00	-	16,953.00	224,011.35	130,328.42	55,165.73	5,574.20	156,235.49	131,558.32	48,324.62	20,766.51	43,103.00	7,400.00	
			3.027.18	2,034.52	2,989.43	783.47	2,961.95	3,089.49	2,618.01	1,707.83	0.00	1,562.18	- [
530,000.00		16,953.00	220,984.17	128,293.90	52,176.30	4,790.73	153,273.54	128,468.83	45,700.01	10,000,00		1 507 50	
			3,034.72	2,029.51	2,998.14	787.71	2:957.22	3,086.77	2,625.74	17,346,75	43,105.00	14,352.89	
530,000.00		16,953.00	217,949.45	126,264.39	49,178.16	4,003.02	190,310.32	20,000,00	7 630 40	1716 03	000	1,572,95	
			3,042.28	2,043.61	3,006.90	96.16/	55 + 75 5 7 4	100 078 50	40.447.39	15,630.72	43,105.00	12,779.94	194,105.71
530,000.00	ooggemeere een na de de sissemen	16,953.00	214,907.17	124,220.78	46,1/1.26 3,015.66	796.27	2,970.73	3,101.33	2,641.25	1,720.15	0.00	1,578.36	
7200		6 953 00	211.857.31	122,181.86	43,155.60	2,414.77	144,370.60	119,1//.19	37,000,14	, 10,010,01			
000000		8	3 057 46	2,043,63	3,024.46	800.58	2,977.49	3,108.62	2,656.86	1,724.28	0.00	1,583.79	
		Control of the Contro	208.799.85	120,138.23	40,131.14	1,614.19	141,393.11	70.000,011	03,040,00	Find y Color of State of			



Executive Office of the President	AWARD	Page 1 of 1
Office of National Drug Control Policy	Grant	
Recipient Name and Address	4. Award Number: G14	4NT0001A
Judge H. M. Davenport		
Navarro County	5. Grant Period: From	01/01/2014 to 12/31/2015
300 W 3rd Avenue Suite 10		
Corsicana, TX 75110		
A. Subrecipient IRS/Vendor No.	6. Date: 9/8/2014	7. Action
Subrecipient Name and Address	8. Supplement Number	r l Initial
		X Supplemental
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amo	unt: \$2,554,274.00
3. Project Title	10. Amount of This Aw	vard: \$160,000.00
•	11. Total Award:	\$2,714,274.00
Multiple		
•		s are set forth in the original
Multiple12. • The above grant is approved subject to such Grant.		s are set forth in the original
12. • The above grant is approved subject to such	conditions or limitation as	s are set forth in the original
12. • The above grant is approved subject to such Grant.13. Statutory Authority for Grant: Public Law 113	conditions or limitation as -76 RECIPI	ENT ACCEPTANCE
 12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL	conditions or limitation as -76 RECIPI	
 12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 	conditions or limitation as -76 RECIPI	ENT ACCEPTANCE
 12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL 14. Typed Name and Title of Approving Official 	-76 RECIPI 15. Typed Name and	ENT ACCEPTANCE
 12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL 14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director 	-76 RECIPI 15. Typed Name and H. M. Davenport Navarro County	ENT ACCEPTANCE Title of Authorized Official
 12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL 14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director 16. Signature of Approving ONDCP Official 	-76 RECIPI 15. Typed Name and H. M. Davenport Navarro County	ENT ACCEPTANCE
 12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL 14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director 	-76 RECIPI 15. Typed Name and H. M. Davenport Navarro County	ENT ACCEPTANCE Title of Authorized Official
 12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL 14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director 16. Signature of Approving ONDCP Official McMael K. Johlie B. 	7-76 RECIPI 15. Typed Name and H. M. Davenport Navarro County 17. Signature Autl	ENT ACCEPTANCE Title of Authorized Official norized Recipient/Date
12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL 14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director 16. Signature of Approving ONDCP Official McMael K. Johnes AGENCY USE 0	7-76 RECIPI 15. Typed Name and H. M. Davenport Navarro County 17. Signature Autl	ENT ACCEPTANCE Title of Authorized Official morized Recipient/Date 9-22-14
12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL 14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director 16. Signature of Approving ONDCP Official Michael K. Hottlieb AGENCY USE 0 18. Accounting Classification Code	-76 RECIPI 15. Typed Name and H. M. Davenport Navarro County 17. Signature Auth	ENT ACCEPTANCE Title of Authorized Official morized Recipient/Date 9-22-14
12. • The above grant is approved subject to such Grant. 13. Statutory Authority for Grant: Public Law 113 AGENCY APPROVAL 14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director 16. Signature of Approving ONDCP Official Michael K. Hottlieb AGENCY USE 0	15. Typed Name and H. M. Davenport Navarro County 17. Signature Auth	ENT ACCEPTANCE Title of Authorized Official morized Recipient/Date 9-22-14

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777

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative
Texoma	Navarro County Sheriff's Office	Commercial

Initiative			
 Commercial Smuggling	92,180.00	Investigation	G14NT0001A
Initiative			A la Contract of the contract
East Texas Violent Crimes	37,148.00	Investigation	G14N10001A
Initiative			
Eastern Drug Initiative	225,000.00	Investigation	G14NT0001A
ET - Central Oklahoma HIDTA	17,500.00	Investigation	G14NT0001A
Task Force			
ET - Tulsa Regional Drug Task	17,500.00	Investigation	G14NT0001A
Force			
Management and Coordination	426,866.00	Administration	G14NT0001A
North Texas SAR	1,000.00	Investigation	G14NT0001A
Most bein Initiative	77,000.00	Investigation	G14NT0001A
		1	C14NIT0001A
Operations Support Center	755,529.00	Operations Support	G14N 0001A
Regional Intelligence Support	677,580.00	Intelligence	G14NT0001A
Center			
SI - Operations Support Center	125,000.00	Support	G14N10001A
Southern Money Laundering	9,236.00	Investigation	G14NT0001A
Initiative			
Training	46,435.00	Operations Support	G14NT0001A
Violent Crime Initiative	58,500.00	Investigation	G14NT0001A

11.0

HIDTA

Texoma

Agency Name

Navarro County Sheriff's Office Western Drug Initiative

Agency Total : Navarro County Sheriff's Office

Initiative

147,800.00 Investigation G14NT0001A

2,714,274.00

2,714,274.00

Total

Budget Detail

2014 - Texoma

Initiative - ET - Central Oklahoma HIDTA Task Force

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Resource Recipient - Havairo county		\$160,000.00
Current Budget (net of reprogrammed funds)	Quantity	Amount
Overtime	Quantity 7	\$12,500.00
Investigative - Law Enforcement Officer	,	\$12,500.00
Total Overtime	Quantity	Amount
Services		\$5,000.00
Investigative services		\$5,000.00
Total Services		\$17,500.00
Total Budget		T

Budget Detail

2014 - Texoma

Initiative - ET - Tulsa Regional Drug Task Force

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Current Budget (net of reprogrammed funds)		\$160,000.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	7	\$12,500.00
Total Overtime		\$12,500.00
Services	Quantity	Amount
Investigative services		\$5,000.00
Total Services		\$5,000.00
Total Budget		\$17,500.00

Budget Detail

2014 - Texoma

Initiative - SI - Operations Support Center

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Current Budget (net of reprogrammed funds)		\$160,000.00
Travel	Quantity	Amount
Training		\$20,000.00
Total Travel		\$20,000.00
Facilities	Quantity	Amount
Lease		\$40,000.00
Support		\$15,000.00
Utilities		\$10,000.00
Total Facilities		\$65,000.00
Equipment	Quantity	Amount
Technical investigative equipment		\$40,000.00
Total Equipment		\$40,000.00
Total Budget		\$125,000.00



TEXAS VOICE AND DATA SERVICES, INC. ENTERPRISES

This system purchase agreement made and entered into between Texas Voice and Data Services, Inc. Enterprises (TEXAS VOICE AND DATA SERVICES, INC.), and Navarro County, herein after referred to as "Purchaser".

1. System Description

SEE SCHEDULE "A"

2. PURCHASE PRICE TEXAS VOICE AND DATA SERVICES, INC. agrees to provide the items described in section "1" for which the PURCHASER agrees to pay

\$ 37,389.93

3. MANAGED SERVICES

(A) Subject to the provisions of this paragraph, TEXAS VOICE AND DATA SERVICES, INC. will provide managed services for the equipment listed in Schedule "A" for a period of __1 __ year from the original activation date, and that at the time of such activation, the equipment will be free of defects in material and workmanship and will conform to applicable specifications. If any defects covered by this warranty appear within the service period, TEXAS VOICE AND DATA SERVICES, INC. shall have the option of repairing or replacing the equipment at its expense. This warranty does not extend to any equipment which has been (1) subjected to misuse, neglect, accident or abuse, or severe electrical storm, fire, smoke or water damage,(2) wired, repaired or altered by any other than TEXAS VOICE AND DATA SERVICES, INC. without TEXAS VOICE AND DATA SERVICES, INC.'S express and prior approval, (3) improperly installed by someone other than TEXAS VOICE AND DATA SERVICES, INC., its subcontractors or affiliated, (4) used in violation of instructions furnished by TEXAS VOICE AND DATA SERVICES, INC..

Additional services include;

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

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

4. TERMS AND SPECIAL PROVISIONS

70% ADVANCE PAYMENT AND BALANCE DUE AT SYSTEM INSTALLATION 5 YEAR FIXED PRICING ON ADDITIONAL HARDWARE AND SERVICES, SEE SCHEDULE "A"

- 5. SECURITY TITLE Security title and right of possession without legal process of the items sold hereunder, including deferred payments, whether evidenced by notes or otherwise, shall have been made in cash, and the PURCHASER agrees to do all acts necessary to perfect and maintain all such right and the security title in TEXAS VOICE AND DATA SERVICES, INC.. It is the intention of the parties that the items delivered hereunder shall remain personal property of TEXAS VOICE AND DATA SERVICES, INC. until all payments due TEXAS VOICE AND DATA SERVICES, INC. have been made in full. All equipment described in section "1" shall remain the personal property of TEXAS VOICE AND DATA SERVICES, INC., notwithstanding its attachment or other affixation of real property, until the payments described in section "11" have been paid in full. Ownership is then transferred to the PURCHASER.
- 6. TAXES Unless otherwise stated, TEXAS VOICE AND DATA SERVICES, INC.'S prices do not include sales, use or similar taxes. Consequently, in addition to the prices herein specified, the amount of any present or future sales, use, excise, or other similar facts applicable to the sale of the items hereunder, shall be paid by the PURCHASER or in lieu thereof the PURCHASER shall provide TEXAS VOICE AND DATA SERVICES, INC. with a tax exemption certificate acceptable to TEXAS VOICE AND DATA SERVICES, INC. and the taxing authorities.
- 7. DELIVERY Unless otherwise specifically provided, delivery of the items hereunder shall be made f.o.b. point of shipment. In any event, risk of loss or damage in transit shall be borne by PURCHASER who shall be responsible for filing any necessary claims against the carrier. Shipping dates, if any, are approximate and are based upon prompt receipt of all necessary information. TEXAS VOICE AND DATA SERVICES, INC. shall not be liable for delays in delivery or failure to manufacture or deliver (1) due to causes beyond its reasonable control or (2) to acts of God, acts of the PURCHASER, acts of civil or military authority, priorities, fire, strikes, floods, epidemics, war, riots, delays in transportation or car shortages, or (3) inability due to

cause beyond its reasonable control to obtain necessary labor, materials, components or manufacturing facility. In the event of any such delay, the date of delivery shall be extended for a period equal to the term loss by reason of the delays.

- 8. TERMS OF PAYMENT Unless otherwise provided in this or other order documents forming a part of this contract, terms are 70% down and balance is due upon installation of equipment.
- 9. PURCHASER certifies that the environment shall be clean and dry, and must be free of explosive or corrosive atmosphere, and that the air conditioning and heat shall be provided to hold the temperature between 40 and 80 degrees Fahrenheit, and PURCHASER agrees to provide a separate dedicated, computer-grade power outlet to supply 120V AC, 60 HERTZ, 20 AMPS to the EQUIPMENT. PURCHASER certifies the circuit to be regulated so that the voltage variations do not exceed +-5%.
- 10. EXISTING WARRANTY RESPONSIBILITY TEXAS VOICE AND DATA SERVICES, INC agrees to assume responsibility of existing AVAYA IP 500 OFFICE VoIP telephone system warranty(s) in the event that the current VoIP contractor should relinquish warranty(s) service(s) for AVAYA IP 500 OFFICE VoIP telephone system. Warranty dates are from April 25, 2014 to April 25, 2015, at which time warranty(s) will expire.
- 11. FORCE MAJEURE It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war; civil commotion; acts of God; inclement weather; governmental restrictions, regulations, or interferences; fires; strikes; lockouts; national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

If any provision of this Contract is held unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Contract shall remain in full force and effect.

In witness whereof, TEXAS VOICE AND DATA SERVICES, INC. and "PURCHASER" have caused this purchase to be properly executed and binding upon the parties hereto and their respective successors and assigns.

BY

H.M. DAVEN port, Vr. MANARYO Co Judge 9-22-14

Position/l'itle

TEXAS VOICE AND DATA SERVICES, INC

NAVARRO COUNTY

SCHEDULE "A"

	QUANTITY
AVAYA . IPO 500 Duel T1/PRI ** 8 Channels initially - Requires Lic Upgrade **	1
	1
AVAYA - IPO RFA T1/PRI License Adds 32 CH	1
AVAYA - IPO 500 MC VCM 64	5
AVAYA - IPO License R6 Office AV IP Endpoint 20	4
AVAYA - DBM 32 Phone - Black	108
	4
AVAYA - 1616i IP Phone - Black	1
TURNKEY SYSTEM INSTALLATION	1
TURNKEY CABLING INFRASTRUCTURE INSTALLATION TO FOE SWITSTIES	1
SYSTEM DESIGN AND CARRIER COORDIANTION	1
SYSTEM PROGRAMMING INCLUDING POST INSTALL CHANGES	1
WST - SYSTEM VOICEMAIL PRO DESIGN	1
WST - PROGRAM VOICEMAIL PRO FOR MAILBOXES	1
MULTI-PHASE TRAINING INCLUDING PRE-TRAINING	1
SETUP REMOTE ACCESS FOR REMOTE PROGRAMMING	1
ONE YEAR PARTS AND LABOR WARRANTY	
	AVAYA - IPO 500 Duel T1/PRI ** 8 Channels initially - Requires Lic Upgrade ** AVAYA - IPO RFA T1/PRI License Adds 32 CH AVAYA - IPO 500 MC VCM 64 AVAYA - IPO License R6 Office AV IP Endpoint 20 AVAYA - DBM 32 Phone - Black AVAYA - 1608i IP Phone - Black AVAYA - 1616i IP Phone - Black TURNKEY SYSTEM INSTALLATION TURNKEY CABLING INFRASTRUCTURE INSTALLATION TO POE SWITCHES SYSTEM DESIGN AND CARRIER COORDIANTION SYSTEM PROGRAMMING INCLUDING POST INSTALL CHANGES WST - SYSTEM VOICEMAIL PRO DESIGN WST - PROGRAM VOICEMAIL PRO FOR MAILBOXES MULTI-PHASE TRAINING INCLUDING PRE-TRAINING SETUP REMOTE ACCESS FOR REMOTE PROGRAMMING ONE YEAR PARTS AND LABOR WARRANTY

TOTAL: \$ 37,389

AVAYA

IP Telephones



9610 IP Telephone



1603 IP Telephone



9640 IP Telephone



1608 IP Telephone





Get the Power of Unified Communications

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

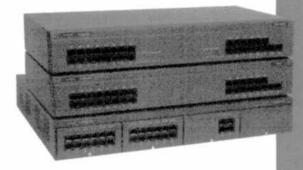
Getting all of your communications working together is a key element in driving better business performance:

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

Avaya IP Office delivers it.

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

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



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

WE'LL HELP YOU GET THE CAPABILITIES YOU NEED

Your authorized Avaya
Partners will work with you
to tailor an Avaya IP Office
solution to meet your needs
and budget. Learn more
about what Avaya IP Office
can do for you at

FLEXIBLY ACCOMMODATES YOUR CHOICE OF DEVICES

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







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About Avaya

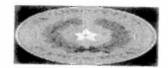
Avaya is a global leader in enterprise communications systems. The company provides unified communications, contact centers, and related services directly and through its channel partners to leading businesses and organizations around the world. Enterprises of all sizes depend on Avaya for state-of-the-art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



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12/09 • SB4318

1125



Phil Seely <pseely@navarrocounty.org>

Fwd: Navarro County Courthouse

Cody Muldner <codymuldner@gmail.com> To: Phil Seely <pseely@navarrocounty.org>

Mon, Sep 22, 2014 at 8:52 AM

0/00/0014 0.60 44

Please print 6 copies of the email. Thanks bud.

Cody

----- Forwarded message -----

From: "Firehouse Movers Inc" <firehousemovers.kyle@gmail.com>

Date: Sep 19, 2014 7:29 PM

Subject: Navarro County Courthouse

To: "Cody Muldner" <codymuldner@gmail.com>

Cc:

Good afternoon.

We have enjoyed speaking with you in regards to your upcoming move and we greatly appreciate you considering Firehouse Movers for your moving needs. I hope you enjoyed Kyle's visit and found that he was helpful in any questions or concerns you may have had with your move, we hope we can help you in making your move as easy as possible on you. Below is the estimated cost for your move to be done on two days.

Packing supplies: 160.00 (you will not be charged for any unused materials)

Moving Day 1 labor: 1040.00-1300.00 estimated taking four men 7-8 hours at 130.00 per hour plus a trip

charge of 260.00

Moving Day 2 labor: 2200.00-2640.00 estimated taking six men 8-10 hours at 220.00 per hour plus a trip

charge of 440.00

Total ESTIMATED move: 3400.00-4100.00 Plus a ten percent contingency of 410.00

All scheduling is done though the office, please contact the office for availability and schedule your move. Please note that we book on a first come first serve basis. **This is a non-binding estimate and the estimate could vary due to each customer may organize more or less than discussed. This is not an exact quote or price, but purely an estimate. Please feel free to call or email me with any questions or concerns and I will be more than happy to help you in any way and to get you on our books.

Thanks again for considering Firehouse Movers Inc.

Sent from my iPad





Phil Seely <pseely@navarrocounty.org>

Fwd: RE: Appointment with Jason Madore, Southwest Solutions Group on Monday, Sept 15th at 2:00

Cody Muldner <codymuldner@gmail.com>
To: Phil Seety pseety@navarrocounty.org>

Mon, Sep 22, 2014 at 8:53 AM

1126

* MATERIALD & FROIGHT

3 WEEKS LEAD TIME

50 % / 50 %

* INSTALLATION

\$2,973.

\$ 11,958.22

\$ 8,985. =

VENDOR: 6901 ACCT/P.O. 701-402-540 BY: ____ DATE:

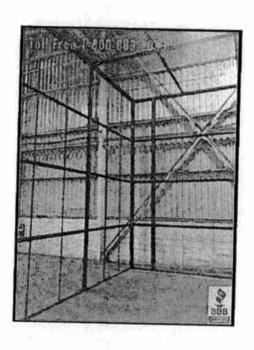
16697900

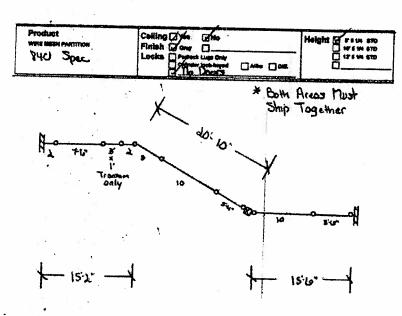
Please print out 6 copies of this email too. Don't worry about the attachments...just the text of the email.

Thanks, Cody

Pricing and specifications for your (2) Wire Security Cages are as follows:

Court Entrance Cage -





3-Wall system to measure 8' 5 X"H overall

o Oty/1) run to measure 15'6"L

https://mail.google.com/mail/h/1mif29ummvz87/?&v=pt&ser=AIKcX...

² attachments

asg wire partitions installation instructions 120011.pdf 2758K

SSG Wire Partition Options and Specifications.pdf

Jason Madore Southwest Solutions Group 4355 Excel Pkwy. Addison, TX. 75001

Direct: <u>(972)-331-8882</u>

Cell: <u>(972)-302-7594</u> Fax: <u>(972)-250-2229</u>

Email: <u>imadore@southwestsolutions.com</u>

*26

NAVARRO COUNTY, TEXAS BID TABULATION 2015-A-001 - ANNUAL CONTRACT FOR MISCELLANEOUS AUTO PARTS

VENDOR	RATE	Special Item Rates
B & G Auto Parts	Best wholesale or Fleet Price whichever is cheaper on all parts.	
Corsicana Napa Auto Parts	Wholesale or less	
Good To Go Auto Parts	Wholesale or dealer price. Whichever is less.	Parts and Supplies
O'Reilly Auto Parts	List less 41% or better	
Mills Auto Supply	Dealer Price	

Contract awarded to all bidders.

2015 BID TAB Auto Parts Open

NAVARRO COUNTY, TEXAS BID TABULATION 2015-C-002 - ANNUAL CONTRACT CULVERTS FOR COUNTY PRECINCTS

		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	TIS FOR COUNTY PRECINCTS	
VENDOR: DIAMETER (Inches)	Gage	Wilson Culverts		
*		CULVE	RTS (price per linear foot)	
12"	16	6.85		
15"	16	8.55	2.66 x 1/2" Corrugation	
18"	16	10.23	2.66 x 1/2" Corrugation	
24"	16	13.61	2.66 x 1/2" Corrugation	
30"	16	17.05	2.66 x 1/2" Corrugation	
36"	16	20.63	2.66 x 1/2" Corrugation	
42"	16	23.84	2.66 x 1/2" Corrugation	
48"	14	39.11	3" x 1" Corrugation	
60"	14	48.13	3" x 1" Corrugation	
72"	14	58.25	3" x 1" Corrugation	
96"	14	76.81	3" x 1" Corrugation	
DELIVERY	4.	5 to 7 Working Days		
		DMP	BANDS (price each)	
12"		10.28		
15"		12.83		
18"		15.35		
24"		20.42		
30"		25.58		
36"		30.95		
42"		35.76		
48"		49.13		
	2 PC End	Sections 6:1 Slope w	ith Channel and Angle	
12"		100.04	With 2 - 12" Bands Included	
15"		153.76	With 2 - 15" Bands Included	
18"		217.92	With 2 - 18" Bands Included	
24"		334.54	With 2 - 24" Bands Included	
30"		478.12	With 2 - 30" Bands Included	
36"		661.12	With 2 - 36" Bands Included	
DELIVERY		5 to 7 Working Days		
ONTACT NAME	T	Terry Huffines		
ONTACT PHONE		300-234-0084		

Contract awarded to all bidders.

2015 BID TAB Culverts Open

NAVARRO COUNTY, TEXAS BID TABULATION 2015-F-004 - ANNUAL CONTRACT FUEL FOR COUNTY VEHICLES

VENDOR	Winters Oil		
	UNLEADE)	
Grade	87 Octane	87 Octane	
Rack Price	2.5960	·	
Tax	0.2000		
Freight	0.0478		
Profit	0.0349		
Total Cost	2.8787		
Primary Distributor	Flint Hills		
· •	DIESEL		
Rack Price	2.7250		
Гах	0.2000		
reight	0.0515		
Profit	0.0349		
otal Cost	3.0124		
Primary Distributor	Flint Hills		
CONTACT NAME	Phil Judson		
CONTACT PHONE	903-872-4166		

Contract Awarded to all Bidders.

2015 BID TAB FUEL

	Contract Awarded to all Bidders	Continue	Fillone Number 254-578-1753	Contact Name: Staci Montgomery											-					& Gravel	Montgomery Sand	-+		Vendor
	to all E		4-578-1	aci Mon									1		···				1	N		- CONS	Tricks	1
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				**************************************		•		**********											HON			Limitations	Delivery	
						~~~		<del></del>	***************************************										Maximum	13 Minimum 25		per Ton/Truck	Min/Max Oty.	
								······							7.50	Blum	11.50		Mexia	10.50	-	Pct #1		
					-						······································		Marietta	Martin	7.50	Blum	14.50		Mexia	12.50	. 0.0	₽ \$		ACCUSE OF ACCUSEDATE
				T T TANKS I AN ANGEL TO SEE THE SECONDARY								10110	Marietta	Martin	6.50	Blum	14.50		Mayin	9.50	Diction	Disking.	₽ #3	TEGALE
								······				Pilaipia	Mariotta	Martin	8.50	Blum :	10.50	DIVOIAL	Movio	0 5	HOSMBO	, rct. #3		
						1		•				мапепа	Marui	2 C	200	20 3	55	Mexia	0.00	5	Pct. #4	,		
			-									Ton			ļ.	1		9	l		ricillatio Dawson Pct. #4 or Ton-Mile	Chg per Ton		
							· ·			Market Transport										Siliping Siliping	Additional Comments			

# NAVARRO COUNTY, TEXAS BID NO. 2015-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS BID TABULATION

Aggr Aggr	Rock	-	STONE	ROCK	HOCK	WASTE	N2/2	WILL.	2001		Н	78.00	70 00		Apac Texas Co
		GRAVE	COVER	.0.		-		1233	DUSTX	EMULSION		-	SAND	Waco / Grosshark	
			GRADE 3	34/I	TYPE	6			CATIONIC	CATIONIC	COLD WIX	₫ .		•	(Material delivered) PCT 3
		+	1.							540.50		1		Cedar Hill, TX	Conting Fech. Co
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+	Ť	28.00		1	1		Ι.			18.00c	1	1		Blum	
†		1		1		ŏ	23.00	24.00	T	0000	1			Shepherd	
te f				†		+		H				$\downarrow$		Leguna Park / Blum	Cleveland Asphalt
+				+	-	1	+	+				-	1	Blum	5
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+	1			5 36.75	36.75	+	+	+	1	568.55				Waco	
+		-			H		+		1		80.00	78.00	70.00		
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H			1		-		H	$\  \cdot \ $		540.50		$\downarrow$		Cedar Hill, TX	8
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+	+			+	+	in B	+	1						Italy	
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1	5	26.00			-	20.75	21.50 20	27	+	568.91				Blum	
		+	1	+	1	$\parallel$	-	+						Laguna Park / Blum	AV61
Ц			+	+	1	+	-	H						Blum	
1	-			+	+	+	+	+	H					Corsicana	<b>19</b> 8
	1		5	75 36.75	36.75	+	+	+	0	567.20				Waco	
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														Waco / Groesbeck	Abec Texas
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			-	R OR		+	5.25						1	Mexia	
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18	1				-	3 4 3	T	+	1				T	Shepherd	Cleveland Asphalt
3	10.00	1	8		27	300	4 05	-	+				1	Laguna Park / Blum	ravel
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		-	8	30.00	9	-			50	535.50	1		1	Waco	Martin Mariette Material
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*4	Rock	107	1000		WASIE SHOCK	7.00		+			۲	0	63.00	Consicana	Apac lexas
4	GRAVE DI	11 (21)	COVER		1		BASE	- 40	ION DUST X	EMULSION	39	MIX	SAND	Waco / Groesback	Knife River
1		9	٠	BdAL BALL	-		-		5 5		-				The state of the s

# NAVARRO COUNTY, TEXAS BID NO. 2015-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS BID TABULATION

	If of the out going tariff. Pump	treight is one-ha	our. Helum	20 0000101		or load.	***All prices are based on the load.	All prices are b	All D	Shepherd	Creverand Asphalt	
	Federal Environmental Fee wil be added to above prices at rate of \$.4424/ton for asphalt & polymer loads at \$.00133/gal for emulsion loads.  This Bid is for full transport loads of 5,500 gallons. Freight is based on a full transport load, even if a full load of material is not ordered and because the common carrier bills demunrage at \$80.00 per hour. After the second because of a full load of material is not ordered and because of the common carrier bills demunrage at \$80.00 per hour. After the second because of the full load of material is not ordered.	it & polymer load ad, even if a full	on for asphaltransport to	ate of \$.4424/n based on a full or the second b	Federal Environmental Fee wil be added to above prices at rate of \$.44 loads.  This Bid is for full transport loads of 5,500 gallons. Freight is based on The common carrier bills demurrage at \$80.00 per hour. After the same based by the same base	il be added to a ads of 5,500 gr numage at \$80.	ental Fee witransport to	Environm d is for full mmon can	Federal loads. This Bi	епрю		e:
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≤ .			$\dagger$	+	H					ast page.	Prices shown are per training on last page.	
			+	1		540.50			+	Cedar Hill, TX	The Brode Coating Lech.	
	18.90			11.50					+	Temple	Professional Communications, Inc.	
			-	17.25	67					Tary	Waste Sand & Gravel	
			+	<u> </u>	N/A				1	Mexia	Cacius Express, LP	
V.	23.00			18.50	9.50	568.91			$\dagger$	Bun	Rattler Rock, Inc.	
				+					-	Shenhard	Cleveland Asphalt	· •
					-	-				arima Post / Di	Hillsboro Sand & Gravel	
-					+	+			-	Bham	Amold Crushed Stone	
		-				201.001				Consissana	Martin Marietta Materials	
		36.75	36.75		1	567.87				Warn	Mine Service, LTD	
-					1		80.00	78.00	70.00	Temple	Ergon Ashait & Emulsions	
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<u>\$</u>		-									(Material delivered) PCT	
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$\dagger$	20.70	-	+	1000				$\dagger$	+	Temple	Professional Emulsions, Inc.	
+  =			+	15.70					1	Italy	Certain Send & Grave	
+				<b>†</b>	N/A			I	+	Мехіа	Cactus Express, LP	
×	27.00			23.00	50.00	568.91			$\perp$	Bun	Hattler Rock, Inc.	
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				+	+					Considera	Martin Marietta Materials	
						Richland		1		Waco	WITH SHIVICH, LTD	
						567.87				Temple	Ergon Ashalt & Emulsions	
				•		Dawson /						
						565.85	-					

		<u>-</u>													
2015 BID TABVROADWAT		vi. Western Emulsions, inc		v. Central Sand & Gravel		iv. Amod Crishad Street				III. Knife River		H. Cleveland Asphalt			
		Temple			Shepherd					Waco / Grosshack	Dieudenc			2	
Trackless Tack	ICHS-2P Material: 693.25/Ton Delivered: 728.50/Ton "Fast Set"	For all Navarro County Precincts	Pit Run Gravel - \$7.00 per yerd FOB Central Sand & Gravel	Limestone Gabion (4x8) - \$10.50/Ton	Crusher Fines - \$3.00/Ton	THE STORY DICES BY F.O. B. THE	.00 Per Ton	6 x 12 Rip Rap @ 20.00 Per Ton  12 x 18 and 18 x 24 Bis Day 2 and	1 x 3 Rip Rap, 3 x 5 Rip Rap and 4 x 6 Rip.	os sinuier quarmty prices. Demurage charge: \$80.00 per hour after 2 from hours	***All prices are based on 21 tons. Please cell for the prices are based on 21 tons. Please cell for the prices are based on 21 tons.	The common carrier bills demurrage at \$80.00 per hour, After the second hour. Return frainth is constant is not ordered.	This Bid is for full transport loads of 5 500 college Emilians	Federal Environmental Fee wil be added to above prices at rate of \$.4424/ton for asphalt & not more local.	

Page 2

vii. Professional Coating Tech.

Cedar Hill, TX

NAVARRO COUNTY, TEXAS BID NO. 2015-R-006 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS BID TABULATION

Material: 705.00/Ton Delivered: 740.25/Ton

Product prices per gallon:

For product that you pick up at our site and we load it into your equipment the price is \$ 4.51 / gallon

For product in a 2/5 gallon drum that you pick up the price is \$ 5.27 / Gallon

For product in a 55 gallon drum that you pick up the price is \$ 5.99 / Gallon

Contract awarded to all bidders.