

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 8th day of December, 2014 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building at 601 North 13th Street in Corsicana, Texas. Commissioner James Olsen presiding, Commissioners present Jason Grant, Dick Martin, and David Warren.

1. 10:00 A.M. Motion to convene by Comm. Grant sec by Comm. Martin
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Items

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

5. Motion to approve minutes from the previous meetings of November 24th, 2014 and December 5, 2014
6. Motion to approve and pay bills as submitted by the County Auditor, including election workers (paid 11/25/14) and payroll (paid 11-26-14)
TO WIT PG 1619-1635
7. Motion to approve the minutes of the November 6th, 2014 Planning and Zoning meeting
TO WIT PG 1636
8. Motion to approve budget transfer in the amount of \$12,600 from Repairs and Maintenance (101-512-445) to Machinery & Equipment (101-512-575 to replace A/C in the Jail
TO WIT PG 1637

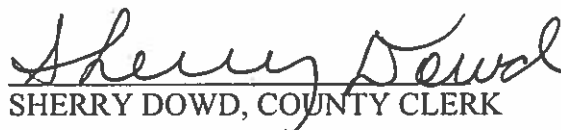
Action Items

9. No action taken on Burn Ban remains off

10. Motion to approve Specific Use Permit with a Variance for size for a storage building in Mattie Caston Phase III Lot 34 for Robert Lacy by Comm. Martin sec by Comm. Grant
Carried Unanimously
11. Presentation of awards to NCSO Communications by North Central Texas Council of Governments
12. Motion to approve as surplus 10 tires and 10 rims #295/75R22.5 for Pct.2 by Comm. Martin sec by Comm. Grant
Carried unanimously
13. Motion to approve the proposal from Action Sign and Banner for Temporary Signage at the Courthouse for redirecting the public to both the Navarro Center and the Annex Building I during the Courthouse Restoration Project in the amount of \$464.00 by Comm. Grant sec by Comm. Warren
Carried unanimously TO WIT PG 1638
14. Motion to approve Royal Flush Plumbing invoice in the amount of \$772.06 incurred without a purchase order by Comm. Olsen sec by Comm. Warren
Carried unanimously TO WIT PG 1639
15. Motion to approve American Fence & Patio invoice in the amount of \$859.00 incurred without a purchase order by Comm. Grant sec by Comm. Martin
Carried unanimously TO WIT PG 1640
16. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR DECEMBER 8th, 2014.

SIGNED _____ 8th _____ DAY OF December, 2014.


SHERRY DOWD, COUNTY CLERK



Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
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1619

ACS	101-403-410	PROFESSIONAL SERVICES	11/19/2014	1099215	\$150.00	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	11/19/2014	1099215	\$2,094.50	\$0.00
ACS	101-403-420	RECORDS MGT EXPENDITURES	11/19/2014	1099215	\$4,325.00	\$0.00
AKV PLUMBING CONTRACTORS & SER	101-512-445	REPAIRS & MAINTENANCE	12/1/2014	7697	\$328.01	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	11/24/2014	1379	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	11/26/2014	S053969883	\$517.12	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	11/10/2014	S053231812	\$129.28	\$0.00
AT & T	101-410-435	TELEPHONE	12/4/2014	125499763. 12/04	\$46.80	\$0.00
AT & T	101-512-435	UTILITIES	12/4/2014	125499768 12/4	\$63.16	\$0.00
AT & T	101-568-435	TELEPHONE - UVERSE BACKUP LAND LINE	12/4/2014	137278275	\$107.68	\$0.00
AT&T	101-410-435	TELEPHONE	11/15/2014	903.654.3000 - DEC	\$242.71	\$0.00
AT&T	101-410-435	TELEPHONE	11/21/2014	903-875-3391	\$632.25	\$0.00
AT&T	101-410-435	TELEPHONE	11/21/2014	903-875-1617 957 1	\$2,736.19	\$0.00
AT&T	101-572-435	TELEPHONE	11/25/2014	903 872 2104 - DEC	\$32.67	\$0.00
AT&T	101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	11/11/2014	903/641/6045	\$59.68	\$0.00
AT&T MOBILITY	101-406-422	JP TECHNOLOGY FUND	12/4/2014	287236363034X1127201	\$251.60	\$0.00
AT&T MOBILITY	101-407-459	MAINT CONTRACT - COMPUTER	12/4/2014	287236363034X1127201	\$88.78	\$0.00
AT&T MOBILITY	101-410-435	TELEPHONE	12/4/2014	287236363034X1127201	\$399.58	\$0.00
AT&T MOBILITY	101-410-435	TELEPHONE	12/4/2014	287236363034X1127201	\$44.40	\$0.00
AT&T MOBILITY	101-568-495	MISCELLANEOUS	12/4/2014	287236363034X1127201	\$88.80	\$0.00
AT&T MOBILITY	101-572-435	TELEPHONE	11/19/2014	287256200705X111914	\$36.19	\$0.00
AUTOMATIONDIRECT	101-512-445	REPAIRS & MAINTENANCE	11/21/2014	5755481	\$2,484.00	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	11/14/2014	602628	\$38.85	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	11/3/2014	602453	\$13.00	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	11/10/2014	602546	\$35.00	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	11/10/2014	602579	\$87.80	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	11/12/2014	156080	\$6.00	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	11/25/2014	UT1000332384	\$2,820.00	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	11/25/2014	UT1000332461	\$120.00	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	11/25/2014	UT1000332385	\$475.00	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	11/11/2014	1320702791	\$1.49	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	11/11/2014	1320702883	\$50.78	\$0.00
CHATFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	11/20/2014	1267.11	\$27.55	\$0.00
CHATFIELD WATER SUPPLY	101-512-385	COUNTY FARM	11/20/2014	7.11	\$83.65	\$0.00
CITY ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	9/22/2014	25147	\$251.65	\$0.00
CLEAR SIGNAL RADIO	101-554-312	OPERATING SUPPLIES	11/16/2014	1473	\$19.90	\$0.00
CLEAR SIGNAL RADIO	101-560-445	REPAIRS & MAINT - VEHICLE	12/3/2014	1489	\$296.50	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CLEAR SIGNAL RADIO	101-561-445	REPAIRS & MAINTENANCE	11/24/2014	1477	\$214.00	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/17/2014	0019832654-0001	\$25.03	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/23/2014	0020006287-0001	\$29.11	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/23/2014	0020006030-0001	\$15.08	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/23/2014	0020005994-0001	\$20.08	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/25/2014	0020032553-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/25/2014	0020032497-0001	\$3,085.10	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/25/2014	0020032297-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/25/2014	0020032467-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/20/2014	0019912910-0001	\$122.05	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/22/2014	0019979221-0001	\$222.53	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/21/2014	0019946969-0001	\$74.07	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/21/2014	0019946791-0001	\$474.17	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/21/2014	0019946882-0001	\$1,562.56	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/21/2014	0019946988-0001	\$98.88	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/21/2014	0019946941-0001	\$858.80	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/21/2014	0019949344-0001	\$19.59	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	11/21/2014	0019949012-0001	\$211.80	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	11/23/2014	0020005920-0001	\$35.39	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	11/25/2014	0020032233-0001	\$6,605.51	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	11/18/2014	0019842591-0001	\$28.93	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	11/18/2014	0019842362-0001	\$10.11	\$0.00
COOPER & FRENCH INSURANCE AGEN	101-560-417	BONDS	11/21/2014	268	\$928.00	\$0.00
CORLEY FUNERAL HOME	101-406-487	AUTOPSY	11/24/2014	CS14205	\$275.00	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	11/20/2014	014-0000020-008 -DEC	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	11/20/2014	014-0000010-005-DEC	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	11/20/2014	014-0000190-002-DEC	\$71.99	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	11/20/2014	014-0000120-003-DEC	\$160.62	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	11/20/2014	014-0000122-002-DEC	\$49.49	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	11/20/2014	006-0001690-001-DEC	\$420.02	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	11/20/2014	006-0001691-001-DEC	\$52.52	\$0.00
CORSICANA WATER DEPT	101-512-435	UTILITIES	11/20/2014	014-0000071-001-DEC	\$4,268.30	\$0.00
CORSICANA WELDING SUPPLY	101-512-385	COUNTY FARM	12/5/2014	339466	\$216.00	\$0.00
DALHOUSE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	11/18/2014	11124	\$200.00	\$0.00
DALHOUSE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	11/20/2014	11151	\$200.00	\$0.00
DAMARA WATKINS	101-430-411	COURT APPOINTED ATTORNEY	11/20/2014	35187	\$300.00	\$0.00
DAMARA WATKINS	101-430-411	COURT APPOINTED ATTORNEY	11/20/2014	35611	\$300.00	\$0.00
DAMARA WATKINS	101-430-411	COURT APPOINTED ATTORNEY	11/20/2014	35612	\$300.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	11/21/2014	35699	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	11/21/2014	35136	\$300.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	11/21/2014	35880	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	11/21/2014	35879	\$300.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	11/21/2014	35878	\$200.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	11/21/2014	35837	\$400.00	\$0.00
DAVID ALLAN HUDSON	101-435-411	COURT APPOINTED ATTORNEY	12/2/2014	35704	\$400.00	\$0.00
DAVID ALLAN HUDSON	101-435-411	COURT APPOINTED ATTORNEY	12/2/2014	35684	\$400.00	\$0.00
DAVID B BROOKS	101-475-410	PROFESSIONAL SERVICES	11/25/2014	NOVEMBER	\$100.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-410-445	REPAIRS & MAINTENANCE	11/5/2014	3391930-00	\$76.68	\$0.00
DEALERS ELECTRICAL SUPPLY	101-410-445	REPAIRS & MAINTENANCE	11/24/2014	3392398-00	\$40.82	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	11/25/2014	3392330-00	\$12.36	\$0.00
DISTRICT 8 TAE4-HA	101-411-429	CONFERENCE/TRAINING	12/4/2014	DEBORDE, MEREDITH	\$300.00	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	11/21/2014	916107	\$4,125.00	\$0.00
FASTENAL- TYMAS	101-512-445	REPAIRS & MAINTENANCE	11/19/2014	TXCOS73050	\$178.03	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	11/19/2014	21324	\$3,891.30	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	11/27/2014	1132572469	\$122.96	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	12/4/2014	1132579196	\$122.96	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	11/27/2014	1132572469	\$4.70	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	12/4/2014	1132579196	\$4.70	\$0.00
G. L. THOMAS TRACTOR MOWING	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	11/21/2014	2014-2	\$230.00	\$0.00
GAIL SMITH	101-499-428	TRAVEL/CONFERENCE/TRAINING	11/21/2014	11/17/14 - 11/19/14	\$115.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	11/28/2014	4656	\$550.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	11/28/2014	4661	\$300.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-320	OPERATING EQUIPMENT	11/19/2014	387872540101	\$687.30	\$0.00
GREEN SUPPLY INC	101-560-320	OPERATING EQUIPMENT	11/18/2014	6422949	\$432.80	\$0.00
GREEN SUPPLY INC	101-560-320	OPERATING EQUIPMENT	10/14/2014	6398657	\$501.10	\$0.00
GREEN SUPPLY INC	101-560-340	INVESTGATIVE / ENFORCEMENT	11/18/2014	6422949	\$17.38	\$0.00
GREEN SUPPLY INC	101-560-340	INVESTGATIVE / ENFORCEMENT	10/14/2014	6398657	\$317.73	\$0.00
GUTTAR CENTER	101-435-310	OFFICE SUPPLIES	9/29/2014	ARINV23388817	\$353.50	\$0.00
HM DAVENPORT	101-425-428	TRAVEL/CONFERENCE/TRAINING	11/21/2014	TRAVEL 11/2014	\$957.98	\$0.00
HUFFMAN COMMUNICATTONS SALES I	101-560-340	INVESTGATIVE / ENFORCEMENT	11/24/2014	33843	\$172.00	\$0.00
ICS	101-512-350	INMATE SUPPLIES	11/24/2014	121585	\$454.46	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	12/3/2014	0086	\$295.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	12/3/2014	087	\$590.00	\$0.00
IIS COMPANY	101-410-445	REPAIRS & MAINTENANCE	11/6/2014	125725	\$30.84	\$0.00
IIS COMPANY	101-410-445	REPAIRS & MAINTENANCE	11/12/2014	125806	\$44.04	\$0.00
IIS COMPANY	101-410-445	REPAIRS & MAINTENANCE	11/13/2014	125831	\$79.60	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
1622 JDS COMPANY	101-410-445	REPAIRS & MAINTENANCE	11/20/2014	125912	\$76.16	\$0.00
JDS COMPANY	101-410-445	REPAIRS & MAINTENANCE	11/20/2014	125913	\$52.58	\$0.00
JDS COMPANY	101-512-325	KITCHEN SUPPLIES	11/19/2014	125893	\$40.72	\$0.00
JDS COMPANY	101-512-325	KITCHEN SUPPLIES	11/19/2014	125892	\$97.82	\$0.00
JDS COMPANY	101-512-330	JANITORIAL SUPPLIES	11/6/2014	125707	\$2,134.35	\$0.00
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	11/21/2014	46306,111661	\$4,527.17	\$0.00
JAMES PUBLISHING	101-475-419	DUES & SUBSCRIPTIONS	11/19/2014	71899	\$124.00	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	11/26/2014	0247	\$7,226.25	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	12/1/2014	0248	\$1,032.25	\$0.00
JERRY PUTMAN	101-475-310	OFFICE SUPPLIES	11/21/2014	JACKET	\$29.23	\$0.00
JERRY PUTMAN	101-475-428	TRAVEL/CONFERENCE/TRAINING	11/30/2014	11/17/14 - 11/20/14	\$55.26	\$0.00
JUDGE GENE KNIZE	101-435-413	VISITING JUDGES	11/14/2014	10-11/2014	\$84.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/12/2014	56095	\$55.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/13/2014	56109	\$20.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/17/2014	56130	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/20/2014	56182	\$36.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/18/2014	56162	\$32.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/13/2014	56111	\$14.50	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/4/2014	56007	\$53.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/3/2014	55943	\$37.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/10/2014	56063	\$41.88	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/21/2014	56192	\$49.23	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/4/2014	55996	\$52.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/13/2014	56112	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/21/2014	56196	\$82.84	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/24/2014	56206	\$49.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/25/2014	56219	\$51.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/26/2014	56240	\$82.89	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/24/2014	56216	\$153.50	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	12/2/2014	35687	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	12/2/2014	35457	\$400.00	\$0.00
KERRI K DONICA ANDERSON	101-430-411	COURT APPOINTED ATTORNEY	11/19/2014	35685	\$400.00	\$0.00
LAW ENFORCEMENT TARGETS INC	101-560-429	TRAINING - FIRING RANGE	11/25/2014	0264954-IN	\$580.14	\$0.00
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	11/30/2014	3090128871	\$216.02	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	10/28/2014	5997294	\$5.26	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	10/29/2014	5997312	\$51.45	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	10/30/2014	5997324	\$51.45	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	11/5/2014	5997459	\$5.75	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	11/7/2014	5997486	\$86.61	\$0.00
MC GEE'S AUTO REPAIR	101-554-445	REPAIRS & MAINTENANCE	11/21/2014	003829	\$184.00	\$0.00
MCKEE LUMBER COMPANY	101-410-445	REPAIRS & MAINTENANCE	11/18/2014	10229831	\$75.99	\$0.00
MCKEE LUMBER COMPANY	101-410-445	REPAIRS & MAINTENANCE	11/7/2014	10229309	\$33.48	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	12/2/2014	NOVEMBER 2014	\$72.80	\$0.00
MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	11/25/2014	775.11	\$32.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	11/21/2014	35745	\$400.00	\$0.00
MICHAEL J CRAWFORD	101-430-411	COURT APPOINTED ATTORNEY	11/25/2014	34588	\$400.00	\$0.00
MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	11/21/2014	35690	\$400.00	\$0.00
MSE SOLUTIONS	101-401-459	MAINT CONTRACT - COMPUTER	10/29/2014	851	\$950.00	\$0.00
NAVARRO COLLEGE	101-512-428	SCHOOLS & TRAINING	11/25/2014	16113	\$240.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	11/30/2014	192.11	\$7.46	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	11/28/2014	3643.11	\$193.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	11/19/2014	11/25/2014	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	11/19/2014	12/01/2014	\$20.00	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	11/14/2014	P111406	\$12.70	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	11/20/2014	70537	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	11/20/2014	70130	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	11/20/2014	71060	\$100.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	11/18/2014	34271 (2)	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	11/18/2014	35492 (2)	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	11/18/2014	34394	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	11/26/2014	35723	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	11/26/2014	35720	\$300.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	11/26/2014	35719	\$400.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	11/26/2014	34740	\$100.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	11/26/2014	34738	\$200.00	\$0.00
NEAL GREEN	101-425-485	OTHER LITIGATION EXPENSES	11/20/2014	71060	\$1.64	\$0.00
NEAL GREEN	101-425-485	OTHER LITIGATION EXPENSES	11/20/2014	70044	\$1.64	\$0.00
NEAL GREEN	101-425-485	OTHER LITIGATION EXPENSES	11/20/2014	70537	\$5.00	\$0.00
NEAL GREEN	101-425-485	OTHER LITIGATION EXPENSES	11/20/2014	70130	\$1.64	\$0.00
NEW LONDON TECHNOLOGY INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	11/17/2014	AA-2807	\$222.50	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	11/20/2014	741541897001	\$421.34	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	11/10/2014	1731999721	\$64.15	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	11/8/2014	739481862001	\$1,073.91	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	11/20/2014	741606086001	\$252.57	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	11/20/2014	741597872001	\$73.16	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	101-410-446	COURTHOUSE RESTORATION	11/13/2014	1732833574	\$51.18	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	10/24/2014	736701312001	\$299.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	10/27/2014	736701312002	\$51.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	11/11/2014	740079378001	\$0.00	\$71.49
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	11/14/2014	740578247001	\$399.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	11/12/2014	1732569397	\$3.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	11/14/2014	740634194001	\$84.56	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	11/14/2014	740581092001	\$21.82	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	10/2/2014	732969617001	\$250.40	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	10/2/2014	732969716001	\$606.44	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	10/23/2014	736069930001	\$378.77	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	11/19/2014	741333821001	\$30.26	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	11/19/2014	741334894001	\$17.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	11/14/2014	738563673002	\$626.90	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	11/17/2014	740908066001	\$77.33	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	11/17/2014	740904458001	\$272.04	\$0.00
OSHA JOLES	101-402-428	TRAVEL/CONFERENCE/TRAINING	12/1/2014	MILEAGE	\$78.96	\$0.00
OTIS ELEVATOR COMPANY	101-410-452	MAINT CONTRACT - ELEVATOR	11/20/2014	TW07723C14	\$1,007.17	\$0.00
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	11/20/2014	TW07723C14	\$111.91	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/4/2014	AA27401	\$51.65	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/4/2014	AA27754	\$1.69	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/7/2014	AA27942	\$15.21	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/7/2014	AA27950	\$20.28	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/11/2014	AA28091	\$8.02	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/14/2014	AA28330	\$16.90	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/20/2014	AA28642	\$9.64	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/20/2014	AA28672	\$3.00	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/24/2014	AA28764	\$22.46	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/24/2014	AA28790	\$9.55	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/6/2014	AA27842	\$21.13	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/7/2014	AA27906	\$24.77	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/25/2014	AA28876	\$1.24	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/18/2014	AA28483	\$0.00	\$55.99
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/18/2014	AA28479	\$55.99	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/17/2014	AA28449	\$6.76	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	11/19/2014	AA28542	\$16.68	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	11/5/2014	AA27804	\$10.08	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	11/13/2014	AA28284	\$57.97	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OWEN HARDWARE INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/17/2014	AA28423	\$7.85	\$0.00
OWEN HARDWARE INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/19/2014	AA28555	\$4.69	\$0.00
OWEN HARDWARE INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/25/2014	AA28856	\$16.97	\$0.00
OWEN HARDWARE INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/18/2014	AA28518	\$15.68	\$0.00
OWEN HARDWARE INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/26/2014	AA28928	\$7.89	\$0.00
OZARKA	101-410-458	MAINT CONTRACT - DISPENSERS	11/6/2014	04K0122447261	\$123.96	\$0.00
PHILIP R TAFT PSY	101-430-470	MEDICAL EXAMINATION	11/24/2014	54	\$787.50	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	11/19/2014	14	\$175.00	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRACT	11/13/2014	9607698-NV14	\$230.00	\$0.00
PORTER FUNERAL HOME	101-406-487	AUTOPSY	12/1/2014	11/10/2014	\$425.00	\$0.00
RELIM TECHNOLOGY	101-407-445	REPAIRS & MAINTENANCE	11/10/2014	7133	\$440.00	\$0.00
REPUBLIC SERVICES #069	101-410-445	REPAIRS & MAINTENANCE	11/15/2014	0069-000745147	\$440.96	\$0.00
ROBERT G DOHONEY	101-435-413	VISTING JUDGES	10/30/2014	OCTOBER 29, 2014	\$74.96	\$0.00
SANTA FE DISTRIBUTING INC	101-512-445	REPAIRS & MAINTENANCE	11/11/2014	00199067A	\$122.36	\$0.00
SANTA FE DISTRIBUTING INC	101-561-445	REPAIRS & MAINTENANCE	11/11/2014	00199067A	\$17.61	\$0.00
SCOTT MERRIMAN INCORPORATED	101-475-310	OFFICE SUPPLIES	11/20/2014	054426	\$790.00	\$0.00
SMALL ENGINE SALES & SERVICE	101-512-385	COUNTY FARM	11/5/2014	157602	\$37.05	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	11/24/2014	86184	\$49.90	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	11/4/2014	85842	\$39.95	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	11/24/2014	86175	\$31.95	\$0.00
Southern Health Partners	101-512-471	INMATE PHYSICIAN SERVICES	11/2/2014	BASE222779	\$24,864.84	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	10/31/2014	MISC1399	\$1,888.78	\$0.00
SUPERCIRCUITS INC-TXMAS	101-512-445	REPAIRS & MAINTENANCE	11/18/2014	893249A	\$435.61	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	11/26/2014	824712	\$250.00	\$0.00
TEXAS AGRILIFE EXTENSION SERV	101-401-428	TRAVEL/CONFERENCE/TRAINING	11/11/2014	A500544	\$800.00	\$0.00
TEXAS AGRILIFE EXTENSION SERV	101-425-428	TRAVEL/CONFERENCE/TRAINING	11/11/2014	A500544	\$200.00	\$0.00
TEXAS ASSOC OF COUNTIES	101-120-000	PREPAID INSURANCE	12/4/2014	132561 GEN LIABILTY	\$3,005.72	\$0.00
TEXAS ASSOC OF COUNTIES	101-120-000	PREPAID INSURANCE	12/4/2014	132561	\$5,539.03	\$0.00
TEXAS ASSOC OF COUNTIES	101-120-000	PREPAID INSURANCE	12/4/2014	132561 AUTO LIAB	\$8,049.00	\$0.00
TEXAS ASSOC OF COUNTIES	101-406-417	INSURANCE	12/4/2014	132561	\$16,616.97	\$0.00
TEXAS ASSOC OF COUNTIES	101-406-417	INSURANCE	12/4/2014	132561 AUTO LIAB	\$24,147.00	\$0.00
TEXAS ASSOC OF COUNTIES	101-406-417	INSURANCE	12/4/2014	132561 GEN LIABILTY	\$9,017.28	\$0.00
TEXAS JUSTICE COURT TRAINING C	101-456-428	TRAVEL/CONFERENCE/TRAINING	11/25/2014	V GRAY, WORKSHOP	\$100.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	11/25/2014	27069	\$99.99	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	11/25/2014	27070	\$319.96	\$0.00
TIDY TOILETS	101-512-385	COUNTY FARM	12/1/2014	66507	\$96.90	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	11/14/2014	054503	\$14.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	11/4/2014	054505	\$20.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	11/6/2014	054540	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	11/10/2014	054571	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	11/21/2014	054708	\$30.00	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	11/24/2014	054722	\$7.50	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	11/4/2014	11-4-2014	\$7.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	11/13/2014	11-13-2014	\$42.00	\$0.00
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	11/21/2014	33307	\$300.00	\$0.00
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	11/25/2014	35826	\$400.00	\$0.00
VALVOLINE EXPRESS CARE	101-551-445	REPAIRS & MAINTENANCE	11/24/2014	144711	\$74.67	\$0.00
VERIZON WIRELESS INC	101-409-425	ELECTIONS	11/10/2014	9735280645	\$759.82	\$0.00
WEX BANK	101-560-370	GAS & OIL	11/16/2014	38851846	\$561.89	\$0.00
WILBARGER COUNTY	101-435-470	MEDICAL EXAMINATION	11/13/2014	1501	\$705.00	\$0.00
WILLIAM THOMPSON	101-475-428	TRAVEL/CONFERENCE/TRAINING	11/5/2014	11/05	\$132.16	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	10/23/2014	526938	\$5,639.83	\$0.00
XEROX CORP - TXMAS	101-401-310	OFFICE SUPPLIES	12/1/2014	077090605	\$86.26	\$0.00
XEROX CORP - TXMAS	101-401-440	COPIER RENTAL	12/1/2014	077090605	\$323.93	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	12/1/2014	077090637	\$137.26	\$0.00
XEROX CORP - TXMAS	101-404-310	OFFICE SUPPLIES	11/20/2014	076886971	\$22.27	\$0.00
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	11/20/2014	076886971	\$398.29	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	12/1/2014	077090656	\$215.10	\$0.00
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	12/1/2014	077090599	\$196.66	\$0.00
XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	12/1/2014	077090651	\$152.20	\$0.00
XEROX CORP - TXMAS	101-475-310	OFFICE SUPPLIES	12/1/2014	077090629	\$17.23	\$0.00
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	12/1/2014	077090629	\$391.67	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	12/1/2014	077090727	\$37.03	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	12/1/2014	077090727	\$463.75	\$0.00
XEROX CORP - TXMAS	101-497-310	OFFICE SUPPLIES	12/1/2014	077090631	\$77.92	\$0.00
XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	12/1/2014	077090631	\$381.73	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	12/1/2014	077090628	\$171.14	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	12/1/2014	077090726	\$136.80	\$0.00
XEROX CORP - TXMAS	101-560-440	COPIER RENTAL	12/2/2014	077223342	\$96.70	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	12/1/2014	077090603	\$369.89	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	12/1/2014	077090606	\$379.29	\$0.00

\$203,132.57 **\$127.48**

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Fund: 151

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CORRECTIONS SOFTWARE SOLUTIONS	151-571-315	COMPUTER SERVICES	11/1/2014	28641	\$1,990.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	11/30/2014	NOVEMBER 2014	\$1,600.00	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	11/20/2014	741543298001	\$64.57	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	11/20/2014	741543296001	\$273.44	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	11/20/2014	741537898001	\$488.73	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	12/1/2014	12/01/2014	\$187.50	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	12/1/2014	12/01/2014.2	\$1,350.00	\$0.00
THEDFORD OFFICE SUPPLY	151-571-575	MACHINERY & EQUIPMENT	11/25/2014	27063	\$199.98	\$0.00
WEX BANK	151-571-370	GAS, OIL & REPAIRS	11/16/2014	38851846	\$303.05	\$0.00
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	12/1/2014	077090603	\$2.41	\$0.00
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	12/1/2014	077090606	\$79.95	\$0.00
					\$6,539.63	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	11/24/2014	150	\$382.50	\$0.00
					\$382.50	\$0.00

Fundi: 161

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 211						
ADVANCED DRAINAGE SYSTEMS INC	211-611-375	CULVERTS	11/19/2014	16693862	\$3,213.98	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	11/22/2014	200350444	\$18,409.59	\$0.00
AT&T MOBILITY	211-611-435	TELEPHONE	12/4/2014	287236363034X1127201	\$51.79	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	11/26/2014	1750/37	\$33.98	\$0.00
B & B WATER SUPPLY	211-611-430	UTILITIES	11/30/2014	262.11	\$43.70	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	11/24/2014	156196	\$40.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	12/2/2014	156234	\$40.00	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	11/18/2014	16057368 - JAN 2015	\$3,050.99	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	11/18/2014	16057368 - JAN 2015	\$99.34	\$0.00
COPY CENTER	211-611-495	MISCELLANEOUS	12/1/2014	143303	\$13.80	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	8/13/2014	045239	\$28.99	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	12/1/2014	047457	\$30.42	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	6/9/2014	043884	\$16.52	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	11/27/2014	1132572461	\$35.00	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	12/4/2014	1132579188	\$35.00	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	11/17/2014	15779/1	\$8.34	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-445	REPAIRS & MAINTENANCE	11/21/2014	45631	\$34.08	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-450	MAINT CONTRACT	12/1/2014	45640	\$41.13	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	11/13/2014	14301913	\$5,971.27	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	11/17/2014	14321386	\$3,406.23	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	11/17/2014	14321407	\$3,812.45	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	11/13/2014	14301945	\$2,183.45	\$0.00
MOORE TIRE AND WHEEL	211-611-445	REPAIRS & MAINTENANCE	11/26/2014	66167	\$14.50	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	211-611-376	ROAD MATERIAL	11/30/2014	192.11	\$134.54	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	11/21/2014	0763-165936	\$16.16	\$0.00
PROSPERITY BANK - #1071550	211-611-573	CAPITAL LEASE PRINCIPAL	12/5/2014	DEC 19, 2014	\$3,080.37	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	12/5/2014	DEC 19, 2014	\$504.97	\$0.00
PURVIS BEARING SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	11/21/2014	6524061	\$79.70	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	11/19/2014	106957	\$812.81	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	11/20/2014	106973	\$668.12	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	11/21/2014	106997	\$1,187.16	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	11/24/2014	107012	\$1,224.42	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	11/25/2014	107038	\$1,781.39	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	11/26/2014	107051	\$1,075.75	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	11/17/2014	106924	\$431.91	\$0.00
REPUBLIC SERVICES #069	211-611-430	UTILITIES	11/25/2014	0069-000746460	\$162.23	\$0.00
TIMS TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	11/24/2014	054714	\$30.00	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TIMS TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	12/1/2014	054762	\$20.00	\$0.00
Tommy Montgomery Sand & Gravel	211-611-376	ROAD MATERIAL	12/2/2014	001293	\$15,562.95	\$0.00
Tommy Montgomery Sand & Gravel	211-611-376	ROAD MATERIAL	11/21/2014	001288	\$5,844.30	\$0.00
UNITED RENTALS INC - TXMAS	211-611-445	REPAIRS & MAINTENANCE	11/21/2014	124441849-001	\$646.47	\$0.00
VITTERS TRACTOR INC	211-611-445	REPAIRS & MAINTENANCE	11/29/2014	252978	\$147.00	\$0.00
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	12/5/2014	DEC 24, 2014 - 51583	\$2,066.48	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	12/5/2014	DEC 24, 2014 - 51583	\$259.30	\$0.00
WINGFOOT COMMERCIAL TIRE SYSTEM	211-611-445	REPAIRS & MAINTENANCE	12/2/2014	168-1063819	\$1,693.27	\$0.00
WINGFOOT COMMERCIAL TIRE SYSTEM	211-611-445	REPAIRS & MAINTENANCE	11/20/2014	168-1063739	\$3,160.27	\$0.00
WINTERS OIL COMPANY	211-611-370	GAS & OIL	11/26/2014	527914	\$6,060.60	\$0.00
					\$87,264.72	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
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ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	11/20/2014	1747/37	\$37.98	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	11/26/2014	602770	\$99.95	\$0.00
BIG H TIRE SERVICE	212-612-445	REPAIRS & MAINTENANCE	11/24/2014	156189	\$37.50	\$0.00
BIG H TIRE SERVICE	212-612-445	REPAIRS & MAINTENANCE	11/24/2014	156195	\$25.00	\$0.00
BIG H TIRE SERVICE	212-612-445	REPAIRS & MAINTENANCE	12/3/2014	156238	\$14.00	\$0.00
CITY OF KERENS	212-612-430	UTILITIES	11/25/2014	1205.11	\$59.20	\$0.00
CORSICANA GLASS & MIRROR CO	212-612-445	REPAIRS & MAINTENANCE	11/26/2014	0153005	\$40.00	\$0.00
FORTSON CONTRACTING	212-612-445	REPAIRS & MAINTENANCE	11/21/2014	112114	\$120.00	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	11/27/2014	1132572473	\$41.89	\$0.00
HAYNIE ENERGY SERVICES	212-612-445	REPAIRS & MAINTENANCE	11/24/2014	00835	\$14.50	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	11/21/2014	PIMO0256174	\$91.37	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	12/1/2014	45642	\$41.12	\$0.00
K & E HOSE AND FITTINGS	212-612-445	REPAIRS & MAINTENANCE	11/21/2014	4204	\$87.86	\$0.00
KIRBY SMITH MACHINERY INC	212-612-445	REPAIRS & MAINTENANCE	11/25/2014	SWO051879-1	\$1,449.25	\$0.00
LONGHORN INDUSTRIAL SUPPLY	212-612-445	REPAIRS & MAINTENANCE	11/20/2014	74834	\$13.14	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	11/20/2014	14340138	\$376.13	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	11/17/2014	14321429	\$4,251.12	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	11/13/2014	14301968	\$2,920.38	\$0.00
MINE SERVICE INC	212-612-376	ROAD MATERIAL	11/23/2014	100338	\$393.53	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	212-612-430	UTILITIES	11/30/2014	191.11	\$32.15	\$0.00
OWEN HARDWARE INC	212-612-495	MISCELLANEOUS	11/26/2014	AA28893	\$5.18	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	11/24/2014	158	\$117.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	12/2/2014	160	\$121.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	11/26/2014	159	\$3,216.00	\$0.00
REDI-MIX CONCRETE	212-612-376	ROAD MATERIAL	11/29/2014	28528	\$871.44	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	11/20/2014	15318	\$93.15	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	11/20/2014	15318	\$35.11	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	11/20/2014	15329	\$0.00	\$93.15
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	11/20/2014	15328	\$23.94	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	12/1/2014	15431	\$79.00	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	12/2/2014	15469	\$17.14	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	12/5/2014	DEC 17, 2014	\$3,138.96	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	12/5/2014	DEC 17, 2014	\$249.94	\$0.00

\$18,206.84 **\$93.15**

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Fundi: 212

Fund: 213

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CITY OF DAWSON	213-613-430	UTILITIES	11/25/2014	324.11	\$28.50	\$0.00
CUSTOM PRODUCTS CORP	213-613-445	REPAIRS & MAINTENANCE	11/17/2014	256547	\$68.21	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	11/27/2014	1132572459	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	11/27/2014	1132572475	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	11/20/2014	1132565735	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	11/20/2014	1132565719	\$35.00	\$0.00
GEORGE P BANE INC	213-613-445	REPAIRS & MAINTENANCE	11/19/2014	01100875	\$117.00	\$0.00
GEORGE P BANE INC	213-613-445	REPAIRS & MAINTENANCE	11/24/2014	01100918	\$857.50	\$0.00
HOWETH COMM REFRIGERATIO	213-613-445	REPAIRS & MAINTENANCE	11/7/2014	17386	\$261.50	\$0.00
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	12/1/2014	45641	\$41.12	\$0.00
IYIE SPRING & TRAILER INC	213-613-445	REPAIRS & MAINTENANCE	11/17/2014	24834	\$40.00	\$0.00
JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	12/1/2014	33570	\$16.95	\$0.00
KETHS ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	11/20/2014	36444/6	\$31.00	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	11/17/2014	452814	\$1,517.74	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	11/19/2014	453475	\$1,012.27	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	11/14/2014	452654	\$1,032.01	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	11/18/2014	453155	\$1,819.02	\$0.00
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	12/2/2014	00300419.11	\$35.83	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	11/4/2014	0763-158981	\$11.37	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	11/13/2014	0763-162877	\$39.12	\$0.00
PURVIS BEARING SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	11/14/2014	6510214	\$72.42	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	11/7/2014	15126	\$38.19	\$0.00
WELCH STATE BANK	213-613-573	CAPITAL LEASE PRINCIPAL	12/5/2014	12/22/2014 - 52449	\$1,736.72	\$0.00
WELCH STATE BANK	213-613-574	CAPITAL LEASE INTEREST	12/5/2014	12/22/2014 - 52449	\$20.93	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	11/28/2014	254-578-1106.	\$100.54	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	11/25/2014	903-362-3476.1	\$131.27	\$0.00
					\$9,169.21	\$0.00

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Fundi: 214

1633

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	214-614-376	ROAD MATERIAL	11/22/2014	200350541	\$997.18	\$0.00
CITY OF BLOOMING GROVE	214-614-430	UTILITIES	11/30/2014	0002.11	\$84.50	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	12/4/2014	1132579187	\$56.02	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	11/27/2014	1132572460	\$35.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINT CONTRACT	12/1/2014	45643	\$41.13	\$0.00
LEACH TRAILERS	214-614-445	REPAIRS & MAINTENANCE	12/2/2014	6865	\$200.00	\$0.00
MARTIN MARILETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	11/17/2014	14321455	\$720.98	\$0.00
PROSPERITY BANK-#1071239	214-614-573	CAPITAL LEASE PRINCIPAL	12/5/2014	SCHED0000000001001	\$3,612.71	\$0.00
PROSPERITY BANK-#1071239	214-614-574	CAPITAL LEASE INTEREST	12/5/2014	SCHED0000000001001	\$448.26	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/3/2014	106814	\$274.00	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/7/2014	106830	\$555.41	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/26/2014	107053	\$295.63	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/26/2014	107052	\$840.05	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/12/2014	106873	\$414.49	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/10/2014	106852	\$543.27	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/14/2014	106898	\$224.44	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/17/2014	106923	\$428.77	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/20/2014	106981	\$431.92	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/24/2014	107014	\$555.08	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/25/2014	107037	\$965.80	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/20/2014	106972	\$538.76	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/21/2014	106995	\$826.93	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/19/2014	106956	\$785.78	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/18/2014	106933	\$434.59	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	11/19/2014	106943	\$218.29	\$0.00
Tommy Montgomery Sand & Gravel	214-614-376	ROAD MATERIAL	12/2/2014	001290	\$6,657.73	\$0.00
Tommy Montgomery Sand & Gravel	214-614-376	ROAD MATERIAL	11/21/2014	001289	\$4,302.89	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	11/20/2014	298389	\$18.50	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	11/19/2014	298295	\$31.95	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	11/24/2014	298628	\$47.50	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	12/1/2014	299225	\$61.71	\$0.00
WINDSTREAM	214-614-435	TELEPHONE	11/21/2014	903-695-2513.1	\$47.92	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	11/25/2014	527873	\$4,252.35	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	11/4/2014	527296	\$4,403.10	\$0.00

\$35,880.68 **\$0.00**

Fund: 316

1634

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ATMOS ENERGY	316-516-418	FACILITIES	11/18/2014	#3027278267	\$127.27	\$0.00
CITIBANK	316-515-428	TRAVEL	11/3/2014	11/03/2014	\$160.20	\$0.00
CITIBANK	316-515-428	TRAVEL	11/3/2014	11-03-14	\$294.20	\$0.00
CITIBANK	316-517-428	TRAVEL	11/3/2014	11/03/14	\$706.20	\$0.00
CITIBANK	316-520-428	TRAVEL	11/3/2014	11-3-2014	\$240.20	\$0.00
COLLIN COUNTY AUDITOR'S OFFICE	316-525-120	OVERTIME	11/18/2014	10/1/14 TO 10/31/14	\$1,848.41	\$0.00
CONSTELLATION NEWENERGY INC	316-516-418	FACILITIES	11/21/2014	0019948900-0001	\$2,563.18	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	316-523-120	OVERTIME	11/12/2014	OCTOBER 2014	\$1,040.73	\$0.00
DANNIE PATRICK CAUBLE	316-520-411	SERVICES	11/30/2014	2014-11	\$1,834.24	\$0.00
DISTRICT 21 JUDICIAL DIST ATTORNEYS OFC	316-529-120	OVERTIME	10/31/2014	10/01/14 TO 10/31/14	\$1,525.24	\$0.00
FEDEX - TXMAS	316-516-411	SERVICES	11/20/2014	2-851-16287	\$49.09	\$0.00
FEDEX - TXMAS	316-516-411	SERVICES	11/27/2014	2-858-66147	\$28.67	\$0.00
IRVING POLICE DEPT	316-526-120	OVERTIME	11/3/2014	OCTOBER 2014	\$1,648.50	\$0.00
JOHN DENK	316-520-428	TRAVEL	11/18/2014	NOV 12 - 16, 2014	\$492.88	\$0.00
LANCE SUMPTER	316-515-411	SERVICES	11/24/2014	40513	\$136.72	\$0.00
LANCE SUMPTER	316-515-428	TRAVEL	11/25/2014	NOV 17 - 21, 2014	\$949.43	\$0.00
MITTEL NET SOLUTIONS	316-516-411	SERVICES	11/10/2014	23098497	\$1,185.66	\$0.00
MITTEL NET SOLUTIONS	316-516-411	SERVICES	10/10/2014	23025498	\$1,254.34	\$0.00
OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	11/7/2014	738025614001	\$40.56	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	11/14/2014	739344996001	\$29.99	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	11/14/2014	739003823001	\$87.15	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	11/14/2014	739934247001	\$137.55	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	11/14/2014	739933974001	\$103.22	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	11/11/2014	736952244001	\$13.79	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	11/11/2014	735590220001	\$13.79	\$0.00
OKLAHOMA BUREAU OF NARCOTICS & DDC	316-529-120	OVERTIME	11/14/2014	9/21/14 TO 10/18/14	\$2,863.91	\$0.00
TARRANT COUNTY	316-523-120	OVERTIME	11/17/2014	OCTOBER 2014	\$2,141.50	\$0.00
TERMINIX	316-516-418	FACILITIES	12/1/2014	340014660	\$72.60	\$0.00
VERIZON SOUTHWEST	316-517-411	SERVICES	11/1/2014	972-929-5071.	\$71.55	\$0.00
ZAYO GROUP	316-516-411	SERVICES	12/1/2014	006500 - DEC	\$770.36	\$0.00
					\$22,431.13	\$0.00

Fund: 703

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
AARON PRYOR	701-410-445	REPAIRS & MAINTENANCE	11/25/2014	ANNEX IT	\$300.00	\$0.00
AMERICAN FENCE & PATTO COVERS	701-410-540	IMPROVEMENTS OTHER THAN BLDG	12/1/2014	1654	\$859.00	\$0.00
NAVCO LOCKSMITHS	701-412-445	REPAIRS & MAINTENANCE	10/10/2014	P101001	\$879.85	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	10/30/2014	1729170216	\$39.98	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	10/30/2014	1729170217	\$39.98	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	10/30/2014	1729186802	\$0.00	\$39.98
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	11/4/2014	738558515001	\$55.91	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	11/3/2014	738251255001	\$114.74	\$0.00
PAYTON WILSON	701-410-445	REPAIRS & MAINTENANCE	11/25/2014	11/08/2014	\$100.00	\$0.00
RAINBOW INTERNATIONAL CARP	701-412-445	REPAIRS & MAINTENANCE	10/18/2014	HALL WAY AND BATHROO	\$751.80	\$0.00
ROYAL FLUSH PLUMBING	701-410-540	IMPROVEMENTS OTHER THAN BLDG	11/14/2014	4321	\$772.06	\$0.00
SOUTHWEST SOLUTIONS	701-410-540	IMPROVEMENTS OTHER THAN BLDG	11/28/2014	58319-2	\$1,017.00	\$0.00
THEDFORD OFFICE SUPPLY	701-410-445	REPAIRS & MAINTENANCE	11/12/2014	27056	\$4,497.60	\$0.00
WALPOLE CONSTRUCTION	701-410-540	IMPROVEMENTS OTHER THAN BLDG	12/1/2014	002491	\$675.00	\$0.00
WALPOLE CONSTRUCTION	701-410-540	IMPROVEMENTS OTHER THAN BLDG	11/17/2014	002490	\$1,850.00	\$0.00
WEST 31 CONTRACTORS	701-412-540	IMPROVEMENTS OTHER THAN BLDG	11/26/2014	1038	\$20,563.50	\$0.00
					\$32,516.42	\$39.98
					\$415,523.70	\$260.61

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#1

1636

PLANNING AND ZONING COMMISSION MINUTES

December 4th, 2014

5:00 P.M.

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

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

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

Item #2 on the agenda was consideration of the minutes of the November 6th, 2014 Planning and Zoning meeting. Motion to approve by Commissioner Smith, second by Commissioner Herrington, all voted aye.

Item #3 on the agenda was consideration of a specific use permit with a variance for size for a storage building in Mattie Caston Ph. III lot # 34 for Robert Lacy. Motion to approve by Commissioner Herrington, second by Commissioner Newton, all voted aye.

Item #4 on the agenda was consideration of a replat of The Shores Ph. I Lots # 283 & 284 for Wayne Grundmeier. No action was taken on the issue because the replat was not ready.

Item #5 on the agenda was the Chairman's Report. Chairman Jacobson gave a brief summary of the cleanup efforts of the Palma house that burned in November 2013. The Board asked the director to continue to monitor the progress of the cleanup.

Adjourn.

#8

1637

NAVARRO COUNTY

ELMER TANNER
SHERIFF

MORRIS STEWARD
CHIEF DEPUTY



SHERIFF'S OFFICE

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

To: Navarro County Auditor's Office
Kathy Hollomon

12-03-2014

From: Sheriff Elmer Tanner

Re: Funds Transfer

Please move funds in the amount of \$12,600.00.00 from Sheriff Jail account # 101-512-445 Repairs and maintenance, to account # 101-512-475 Jail Machinery and equipment.

5
[Handwritten signature]

Elmer Tanner

#13

1638

QUOTE

12-4-2014



Sign & Banner

903-872-4466

1330 W. 2ND AVE
CORNICANA, TX. 75110

Bill To: Navarro County

JOB NO.	ORDER DATE	SALESPERSON	DELIV. DATE	TERMS	SHIPPING	P.O. NO.
	N/A	SEAN D.	5-7 DAYS	COD	N/A	N/A

QUANTITY	DESCRIPTION	PRICE
8	24"X36" ALUMINUM SIGNS TEMPORARY/ANNEX	\$58.00ea

SUBTOTAL	\$464.00
SALES TAX	EXEMPT
SHIPPING & HANDLING	\$0.00
TOTAL DUE	\$464.00

Make all checks payable to: ActionSign & Banner
If you have any questions concerning
this invoice, please call: Sean Dodson, 903-872-4466

THANK YOU FOR YOUR BUSINESS!

#14



ROYAL FLUSH PLUMBING

P.O. BOX 1073

CORSICANA, TX 75151

1639
4321

Brandon Andrews

M-40716

903-874-1168

BILL

Name <u>Navarro County</u>	Name _____
Address <u>D A OFFICE</u>	Address _____
City <u>Corsicana</u> State <u>TX</u> Zip _____	City _____ State _____ Zip _____

Phone <u>James Kirk</u> <u>903-851-1214</u>	Tech- <u>Clyde & Daniel</u>	Phone _____	Date <u>11-14-14</u>
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Replaced lavatory in mens room with new faucet and drain. Replaced lavatory faucet in ladies room with new drain. Reset & re-built toilet in ladies room.

P.O.

James Kirk

"Your Ace in the Hole"

material \$312.06
Labor 4 hrs \$460.00

VENDOR: 5995
ACCT/P.O. 101-410-310
BY: _____ DATE: _____

WARRANTY _____

ACCEPTANCE OF WORK _____

BY SIGNING ALL WORK IS COMPLETED TO YOUR SATISFACTION

Unresolved Complaints
Should be addressed to
Texas Board of Plumbing
929 E. 41st Street
Austin, Texas 78751
512-936-5200
<http://www.tsbpe.state.tx.us/>

SUBTOTAL	
TAX	
TOTAL	<u>\$ 772.06</u>
SAVINGS	

PAID BY

VISA MASTERCARD

DISCOVER CASH

CHECK# _____

