

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23<sup>rd</sup> day of February, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, and James Olsen.

This meeting was held Feb. 25, 2015 due to bad weather.

1. 10:00 A.M. Motion to convene Wednesday 25<sup>th</sup> day of Feb. 2015 by Comm. Olsen sec by Comm. Grant  
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Public Comments- No comments

**Consent Items**

- Motion to approve consent items 5-7 by Comm. Martin sec by Comm. Olsen  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 2/15/2015) **TO WIT PG 364-385**
6. Motion to approve District Clerk Joshua B. Tackett's recognition of completing the required 20 hours of Continuing Education for 2014 as prescribed in Section 51.605 of the Texas Government Code, including Open Meetings, Public Information and Court Registry mandated training **TO WIT PG 386-386B**
7. Motion to approve District Clerk from the County and District Clerks Association for his service as instructor for the District Clerks in the State of Texas  
**TO WIT PG 387-388**

**Action Items**


8. No action taken on Burn Ban-remains off
9. Motion to approve order declaring results of Election and Proclamation of Navarro County Commissioner's Court, Prohibiting Cattle from running at large in Navarro County Texas by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 389**

10. Motion to approve order declaring results of Election and Proclamation of Navarro County Commissioner's Court, Prohibiting the running at large of Horses, Mules, Jacks, Jennets, Donkeys, Hogs, Sheep and Goats in Navarro County, Texas by Comm. Martin sec by Comm. Grant  
Carried unanimously **TO WIT PG 390**
11. Motion to approve France Addition in the T.J. Chambers Survey for John France by Comm. Grant sec by Comm. Martin  
Carried unanimously
12. Motion to approve Treasurer's Report for the Month of January 2015, Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 391-392**  
Carried unanimously
13. Motion to approve Letters of Request to State Comptroller for Funds that are available from unclaimed Capital Credits received from electric cooperatives back to counties in Cooperatives' services areas by Comm. Martin sec by Comm. Olsen  
Carried unanimously **TO WIT PG 393-397**
14. Motion to approve accepting additional money of \$325,000 offered by the Texas Historical Commission as a result of the County's request for additional funds (as available) to help with unforeseen/unplanned repairs or replacements in the course of the Courthouse Restoration Project. Said funds are available on a 50/50 match basis which has already been met by Comm. Olsen sec by Comm. Grant  
Carried unapimously
15. Motion to approve Interlocal Agreement with North Central Texas Council of Governments (NCTCOG) for Cooperative Purchasing for Actuarial Shared Services by Comm. Grant sec by Comm. Martin **TO WIT PG 398-399**  
Carried unanimously
16. Motion to approve Master Agreement with Gabriel Roeder Smith & Company to perform actuarial valuation of other Post-Employment Benefits in compliance with GASB 45 by Comm. Olsen sec by Comm. Martin **TO WIT PG 400-408**  
Carried Unanimously
17. Motion to approve Modification 1 to HIDTA Grant G15NT001A to increase the grant amount to \$2,615,420 by Comm. Martin sec by Comm. Olsen  
Carried unanimously **TO WIT PG 409-424**

18. Motion to approve Add/Delete Authorization Representatives for HIDTA to the County's Texas Facilities Commission Federal Surplus Property Program by Comm. Olsen sec by Comm. Grant TO WIT PG 425  
Carried unanimously
19. No action taken to approve jury pay per Government Code to no less than \$6.00 for 1<sup>st</sup> day of service and not less than \$40.00 for each consecutive day for jury service
20. Motion to approve Change Order # 15 regarding the roof Drainage System (Change Order Proposal #30-R1) by Comm. Martin sec by Comm. Grant TO WIT PG 426-428  
Carried unanimously
21. No action taken to approve Change Order Proposal #33 regarding Overhead Lines at the South Elevation of the Courthouse
22. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Judge Davenport  
Carried unanimously  
Motion to come out of Executive Session Pursuant to the Texas Government Code 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Grant  
Carried unanimously
23. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
24. Workshop to discuss Courthouse Restoration Project and Permanent location  
Cody Muldner gave update on progress of courthouse
25. 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 FEBRUARY 25<sup>th</sup>, 2015.

SIGNED 25<sup>th</sup> DAY OF FEBRUARY 2015.

  
SHERRY DOWD, COUNTY CLERK



Blank on

Purpose

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Vendor Check Name1	Account Description	Account Number String	Document Number	Document Date	Debit Amount	Credit Amount
287 R/C FIRE AND RESCUE	FIRE PROTECTION	101-406-465	R/C 287 VFD	2/1/2015	\$700.00	\$0.00
A-1 FIRE & SECURITY EQUIPMENT	REPAIRS & MAINTENANCE	101-512-445	36909	2/9/2015	\$650.00	\$0.00
A-1 FIRE & SECURITY EQUIPMENT	REPAIRS & MAINTENANCE	101-512-445	36884	2/4/2015	\$446.00	\$0.00
ABC FERTILIZER & SUPPLY INC	WEIGHTS	101-566-424	24131	1/30/2015	\$140.00	\$0.00
ACCESS POINT, INC.	TELEPHONE	101-410-435	3793471	2/7/2015	\$4,620.40	\$0.00
ACCESS POINT, INC.	TELEPHONE - CRIMESTOPPERS	101-560-435	3793471	2/7/2015	\$58.75	\$0.00
ACS	PROFESSIONAL SERVICES	101-403-410	1116633	1/21/2015	\$150.00	\$0.00
ACS	PROFESSIONAL SERVICES	101-403-410	1116633	1/21/2015	\$1,602.50	\$0.00
ACS	RECORDS MGT EXPENDITURES	101-403-420	1116633	1/21/2015	\$4,325.00	\$0.00
AMERICAN FORENSICS LLC	AUTOPSY	101-406-487	1440	1/22/2015	\$1,700.00	\$0.00
AMERICAN FORENSICS LLC	AUTOPSY	101-406-487	1451	1/30/2015	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	REPAIRS & MAINT - VEHICLE	101-560-445	5056479187	2/10/2015	\$536.72	\$0.00
AMERICAN TIRE DISTRIBUTORS	REPAIRS & MAINT - VEHICLE	101-560-445	5056276174	2/4/2015	\$421.52	\$0.00
AMG PRINTING & MAILING	ELECTION SUPPLIES	101-409-315	103581	2/9/2015	\$240.00	\$0.00
ANGUS VOLUNTEER FIRE DEPARTME	FIRE PROTECTION	101-406-465	ANGUS	2/1/2015	\$525.00	\$0.00
AT & T	TELEPHONE - UVERSE BACKUP LAND LINE	101-561-435	135690903.1	1/27/2015	\$56.54	\$0.00
AT&T	TELEPHONE	101-410-435	9038740832 231 3	1/23/2015	\$196.85	\$0.00
AT&T	TELEPHONE	101-410-435	903-872-3030 FEB	2/9/2015	\$672.06	\$0.00
AT&T	TELEPHONE	101-410-435	903 872-3189 FEB	2/9/2015	\$109.31	\$0.00
AT&T MOBILITY	JP TECHNOLOGY FUND	101-406-422	287236363034X0127201	1/19/2015	\$251.60	\$0.00
AT&T MOBILITY	MAINT CONTRACT - COMPUTER	101-407-459	287236363034X0127201	1/19/2015	\$88.78	\$0.00
AT&T MOBILITY	TELEPHONE	101-410-435	287236363034X0127201	1/19/2015	\$400.58	\$0.00
AT&T MOBILITY	OPERATING SUPPLIES	101-551-312	287236363034X0127201	1/19/2015	\$44.40	\$0.00
AT&T MOBILITY	MISCELLANEOUS	101-568-495	287236363034X0127201	1/19/2015	\$88.80	\$0.00
AT&T MOBILITY	MAINT CONTRACT - CELL PHONE	101-512-451	287256003555X021015	2/10/2015	\$58.82	\$0.00
AT&T MOBILITY	MAINT CONTRACT - CELL PHONE	101-512-451	287256004189X021015	2/10/2015	\$78.42	\$0.00
AT&T MOBILITY	MAINT CONTRACT - CELL PHONE	101-561-451	287256004254X021015	2/10/2015	\$56.82	\$0.00
AT&T MOBILITY	MAINT CONTRACT - CELL PHONE	101-560-451	287256008137X021015	2/10/2015	\$60.61	\$0.00
AT&T MOBILITY	MAINT CONTRACT - CELL PHONE	101-568-455	287256008264X021015	2/10/2015	\$31.55	\$0.00
AT&T MOBILITY	MAINT CONTRACT - CELL PHONE	101-568-455	287256008226X021015	2/10/2015	\$31.55	\$0.00
ATIS ELEVATOR INSPECTIONS, LLC	MAINT CONTRACT - ELEVATOR	101-512-452	B3311	1/30/2015	\$300.00	\$0.00

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ATMOS ENERGY	UTILITIES	101-410-430	4009459327 FEB	2/6/2015	\$258.14	\$0.00
ATMOS ENERGY	UTILITIES	101-410-430	14Y411753	2/6/2015	\$94.81	\$0.00
ATMOS ENERGY	UTILITIES	101-410-430	005101936	2/6/2015	\$75.46	\$0.00
BARBARA WHITE	ELECTIONS	101-512-435	3043865324-FEB	2/10/2015	\$2,742.70	\$0.00
BARBARA WILSON	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
BARRY FIRE DEPT	FIRE PROTECTION	101-406-465	BARRYVFD	2/1/2015	\$700.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-430-411	34097	2/12/2015	\$200.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-430-411	35917 FINAL PAYMENT	2/11/2015	\$400.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-430-411	35874	2/10/2015	\$400.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-430-411	35004	2/17/2015	\$550.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-430-411	34396 / APPEAL	2/17/2015	\$3,264.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-435-411	33252	2/10/2015	\$300.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-435-411	35587.2 FINAL PAYMEN	2/9/2015	\$350.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-435-411	34997.2 FINAL PAYMEN	2/9/2015	\$350.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-435-411	34997 FINAL PAYMENT	2/5/2015	\$200.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-435-411	28975 FINAL PAYMENT	2/5/2015	\$200.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-435-411	35587 FINAL PAYMENT	2/5/2015	\$200.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-435-411	35604	2/13/2015	\$400.00	\$0.00
BILL PRICE	COURT APPOINTED ATTORNEY	101-435-411	35955	2/13/2015	\$200.00	\$0.00
BLOOMING GROVE FIRE DEPT	FIRE PROTECTION	101-406-465	BLOOMINGVFD	2/1/2015	\$700.00	\$0.00
BOB BARKER COMPANY INC	INMATE SUPPLIES	101-512-350	UT1000338021	1/28/2015	\$1,154.76	\$0.00
BOB BARKER COMPANY INC	UNIFORMS	101-560-426	UT1000338127	1/28/2015	\$27.95	\$0.00
BOBBY WADE	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
BROWN, ED DISTRIBUTORS	REPAIRS & MAINTENANCE	101-512-445	17000266	1/15/2015	\$479.02	\$0.00
CALDWELL COUNTRY CHEVROLET	MACHINERY & EQUIPMENT	101-512-575	F1155065	12/15/2014	\$30,245.00	\$0.00
CAP Fleet General Bruce Drive	REPAIRS & MAINT - VEHICLE	101-560-445	510345	2/4/2015	\$371.49	\$0.00
CARL WHITE CHEVROLET	REPAIRS & MAINT - VEHICLE	101-560-445	74386	2/11/2015	\$190.78	\$0.00
CARMEN CASHAT	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
CHATFIELD VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	CHATFIELD	2/1/2015	\$875.00	\$0.00
CTTY OF CORSICANA	ECONOMIC DEVELOPMENT	101-406-476	5378	2/5/2015	\$19,817.08	\$0.00
CTTY OF CORSICANA	AMBULANCE	101-406-478	5377	2/5/2015	\$75,833.33	\$0.00
COKERS LAWN SERVICE	SANITARY SERVICES - PARKS	101-402-423	02/01/15 - 02/28/15	2/17/2015	\$1,472.00	\$0.00

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COOK'S CORRECTIONAL	KITCHEN SUPPLIES	101-512-325	N314172	2/6/2015	\$1,553.99	\$0.00
CORBET-OAK VALLEY VOL FIRE DEP	FIRE PROTECTION	101-406-465	CORBET-OAK	2/1/2015	\$700.00	\$0.00
CORRECTIONS PRODUCTS CO	REPAIRS & MAINTENANCE	101-512-445	145773	1/15/2015	\$2,360.05	\$0.00
CORSICANA DAILY SUN INC	DUES & SUBSCRIPTIONS	101-404-419	36442	1/12/2015	\$90.84	\$0.00
CORSICANA DAILY SUN INC	ADVERTISING & LEGAL NOTICES	101-406-418	235	1/31/2015	\$178.92	\$0.00
CORSICANA WATER DEPT	UTILITIES	101-410-430	006-0001691-001.3	12/30/2015	\$52.52	\$0.00
CORSICANA WATER DEPT	UTILITIES	101-410-430	006-0001690-001.1	1/6/2015	\$107.47	\$0.00
COUNTY INFORMATION RESOURCES A	INTERNET & E-MAIL	101-406-416	SOP003439	1/15/2015	\$550.00	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	EMPLOYEE PHYSICAL	101-560-494	11338	2/4/2015	\$200.00	\$0.00
DAMARA WATKINS	COURT APPOINTED ATTORNEY	101-425-411	2015-1	2/9/2015	\$200.00	\$0.00
DAMARA WATKINS	COURT APPOINTED ATTORNEY	101-425-411	2015-2	2/9/2015	\$100.00	\$0.00
DAMARA WATKINS	COURT APPOINTED ATTORNEY	101-425-411	2015-3	2/9/2015	\$100.00	\$0.00
DAMARA WATKINS	COURT APPOINTED ATTORNEY	101-425-411	2015-4	2/9/2015	\$100.00	\$0.00
DAMARA WATKINS	COURT APPOINTED ATTORNEY	101-425-411	69539	2/10/2015	\$100.00	\$0.00
DANIEL BILTZ	COURT APPOINTED ATTORNEY	101-425-411	71227 FINAL PAYMENT	2/6/2015	\$100.00	\$0.00
DANIEL BILTZ	COURT APPOINTED ATTORNEY	101-425-411	71228 FINAL PAYMENT	2/6/2015	\$100.00	\$0.00
DANIEL BILTZ	COURT APPOINTED ATTORNEY	101-425-411	71229 FINAL PAYMENT	2/6/2015	\$100.00	\$0.00
DANIEL BILTZ	COURT APPOINTED ATTORNEY	101-430-411	35930 FINAL PAYMENT	2/5/2015	\$400.00	\$0.00
DAWSON VOLUNTEER FIRE DEPARTM	FIRE PROTECTION	101-406-465	DAWSON	2/1/2015	\$700.00	\$0.00
DEBORAH COLLINS	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
DIANA ROBINSON	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
DIANNE SUMMERS	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
DIGI-KEY CORP	REPAIRS & MAINTENANCE	101-512-445	48399477	1/30/2015	\$274.67	\$0.00
DORIS EAKES	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
EDWARD A JENDRZEY	COURT APPOINTED ATTORNEY	101-435-411	35909	2/12/2015	\$400.00	\$0.00
EDWARD A JENDRZEY	INVESTGATORS	101-430-475	35758.2	2/3/2015	\$241.36	\$0.00
EMERGENCY SERVICE DISTRICT #1	FIRE PROTECTION	101-406-465	ESD 1	2/1/2015	\$525.00	\$0.00
EMHOUSE VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	EMHOUSE	2/1/2015	\$525.00	\$0.00
EUREKA VOLUNTEER FIRE DEPARTM	FIRE PROTECTION	101-406-465	EUREKA	2/1/2015	\$525.00	\$0.00
FEDEX -TXMAS	POSTAGE	101-406-311	2-922-22066	1/29/2015	\$61.02	\$0.00
FEDEX -TXMAS	POSTAGE	101-406-311	2-936-41005	2/12/2015	\$31.36	\$0.00
FIVE STAR SERVICES INC	GROCERIES	101-512-380	21868	2/11/2015	\$3,412.52	\$0.00
FIVE STAR SERVICES INC	GROCERIES	101-512-380	21827	2/4/2015	\$3,435.06	\$0.00

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FRANK STEED	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
FROST VOLUNTEER FIRE DEPARTME	FIRE PROTECTION	101-406-465	FROST	2/1/2015	\$700.00	\$0.00
GALE GRESSON	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
GCS SERVICE INC	KITCHEN SUPPLIES	101-512-325	93684750	2/9/2015	\$310.95	\$0.00
GERANIUM GARDENS	MAINT CONTRACT - LAWN CARE	101-410-454	4688	1/28/2015	\$550.00	\$0.00
GILBERT HALL	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
HUDSON & O'LEARY	PROFESSIONAL SERVICES	101-406-410	1178	2/9/2015	\$3,510.20	\$0.00
HUFFMAN COMMUNICATIONS SALES I	REPAIRS & MAINTENANCE	101-512-445	33979	2/11/2015	\$702.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	MAINT CONTRACT - DICTAPHONE	101-512-458	45721	2/5/2015	\$35.00	\$0.00
IDEAL SELF STORAGE	COURTHOUSE RESTORATION	101-410-446	06	1/22/2015	\$295.00	\$0.00
IIS COMPANY	OPERATING EQUIPMENT	101-410-320	127097	2/10/2015	\$597.00	\$0.00
INTERDYN BMI	MAINT CONTRACT - COMPUTER	101-495-459	10209793	1/31/2015	\$546.00	\$0.00
INTERDYN BMI	MAINT CONTRACT - COMPUTER	101-495-459	10210002	1/31/2015	\$682.50	\$0.00
INTERDYN BMI	MAINT CONTRACT - COMPUTER	101-497-459	10210002	1/31/2015	\$292.50	\$0.00
INTERDYN BMI	MAINT CONTRACT - COMPUTER	101-497-459	10209793	1/31/2015	\$234.00	\$0.00
J-8 EQUIPMENT CO OF TEXAS INC	REPAIRS & MAINT - VEHICLE	101-560-445	00129613	12/18/2014	\$401.45	\$0.00
Jackie McMullen	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
JACKLYN T KING	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
JACOBSON LAW FIRM PC	PROFESSIONAL SERVICES	101-406-410	46419	2/6/2015	\$222.35	\$0.00
JEANETTE MELTON	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
JERRY PUTMAN	TRAVEL/CONFERENCE/TRAINING	101-475-428	02/01-02/6	2/10/2015	\$44.15	\$0.00
JESSE MILLS	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
JOHN R CURTIS	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
JONES MCCLURE PUBLISHING INC	DUES & PUBLICATIONS	101-430-419	100405314	2/6/2015	\$139.00	\$0.00
JONES MCCLURE PUBLISHING INC	DUES & PUBLICATIONS	101-435-419	100389826	11/8/2014	\$102.00	\$0.00
JONES MCCLURE PUBLISHING INC	DUES & PUBLICATIONS	101-435-419	100401922	1/25/2015	\$116.00	\$0.00
JUDY SHELTON	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	101-560-445	56908	2/2/2015	\$119.60	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	101-560-445	56954	2/6/2015	\$232.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	REPAIRS & MAINT - VEHICLE	101-560-445	56933	2/4/2015	\$336.52	\$0.00
KATHLEEN DUBE	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	101-435-411	13-22559	2/12/2015	\$3,660.43	\$0.00
KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	101-435-411	33920	2/10/2015	\$200.00	\$0.00



KEATHLEY & KEATHLEY	COURT APPOINTED ATTORNEY	101-435-411	20079	2/17/2015	\$2,155.00	\$0.00
KEITH BUBRES	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
KELLPRO INC	MAINT CONTRACT - PC NETWORK	101-404-450	00202015.0	2/1/2015	\$196.74	\$0.00
KELLY R MYERS	COURT APPOINTED ATTORNEY	101-425-411	70764	2/13/2015	\$150.00	\$0.00
KELLY R MYERS	COURT APPOINTED ATTORNEY	101-425-411	70765	2/13/2015	\$150.00	\$0.00
KELLY R MYERS	COURT APPOINTED ATTORNEY	101-425-411	71111	2/13/2015	\$200.00	\$0.00
KELLY R MYERS	COURT APPOINTED ATTORNEY	101-425-411	71333	2/13/2015	\$200.00	\$0.00
KELLY R MYERS	COURT APPOINTED ATTORNEY	101-425-411	70240	2/9/2015	\$200.00	\$0.00
KELLY R MYERS	COURT APPOINTED ATTORNEY	101-430-411	35625	2/10/2015	\$200.00	\$0.00
KELLY R MYERS	COURT APPOINTED ATTORNEY	101-430-411	35121	2/11/2015	\$200.00	\$0.00
KERENS FIRE DEPT	OTHER LITIGATION EXPENSES	101-425-485	70240	2/9/2015	\$1.00	\$0.00
KERRI K DONICA ANDERSON	FIRE PROTECTION	101-406-465	KERENS	2/1/2015	\$875.00	\$0.00
KERRI K DONICA ANDERSON	COURT APPOINTED ATTORNEY	101-425-411	70903	2/12/2015	\$100.00	\$0.00
KERRI K DONICA ANDERSON	COURT APPOINTED ATTORNEY	101-435-411	35670	2/11/2015	\$400.00	\$0.00
KERRI K DONICA ANDERSON	OTHER LITIGATION EXPENSES	101-430-485	35797	2/10/2015	\$7.00	\$0.00
LARRY MCVAY	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
LEXIS NEXIS	DUES & SUBSCRIPTIONS	101-404-419	1501498072	1/31/2015	\$145.00	\$0.00
LEXIS NEXIS	DUES & SUBSCRIPTIONS	101-475-419	1501430036	1/31/2015	\$557.00	\$0.00
LEXIS NEXIS	INVESTIGATIVE SERVICES	101-560-410	1219794-20150131	1/31/2015	\$289.25	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	AP - LINEBARGER	101-202-004	JP PCT 1 - JAN, 2015	2/18/2015	\$815.99	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	AP - LINEBARGER	101-202-004	JP PCT 2 - JAN, 2015	2/18/2015	\$1,322.63	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	AP - LINEBARGER	101-202-004	JP PCT 3 - JAN, 2015	2/18/2015	\$1,294.76	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	AP - LINEBARGER	101-202-004	JP PCT 4 - JAN, 2015	2/18/2015	\$1,305.94	\$0.00
LOCHRIDGE PRIEST INC	REPAIRS & MAINTENANCE	101-410-445	C024488	2/1/2015	\$620.58	\$0.00
LOCHRIDGE PRIEST INC	REPAIRS & MAINTENANCE	101-512-445	C024490	2/1/2015	\$6,237.48	\$0.00
LONGHORN INDUSTRIAL SUPPLY	REPAIRS & MAINTENANCE	101-512-445	76203	2/4/2015	\$794.82	\$0.00
LUANN CORNETT	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
LYNN GATLIN	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
MARGARITA PATTERSON	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
MARK'S PLUMBING PARTS	REPAIRS & MAINTENANCE	101-512-445	RTN100480	2/4/2015	\$0.00	\$298.44
MARK'S PLUMBING PARTS	REPAIRS & MAINTENANCE	101-512-445	INV001390064	2/4/2015	\$544.41	\$0.00
MARY WADE	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
MCCOY'S BUILDING SUPPLY	COUNTY FARM	101-512-385	5998695	2/20/2015	\$0.00	\$19.29

MCCOY'S BUILDING SUPPLY	COUNTY FARM	101-512-385	5998696	2/9/2015	\$109.86	\$0.00
MCCOY'S BUILDING SUPPLY	COUNTY FARM	101-512-385	5998690	2/9/2015	\$94.72	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	EMPLOYEE PHYSICAL	101-560-494	27010	2/3/2015	\$841.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	NON-RESIDENTIAL SERVICES	101-572-411	26990	2/3/2015	\$27.50	\$0.00
MELANIE HYDER	TRAVEL/CONFERENCE/TRAINING	101-572-428	02/15/15 TO 02/18/15	2/19/2015	\$795.41	\$0.00
MICAH C HADEN	COURT APPOINTED ATTORNEY	101-425-411	70906	2/10/2015	\$116.66	\$0.00
MICAH C HADEN	COURT APPOINTED ATTORNEY	101-425-411	70813	2/10/2015	\$200.00	\$0.00
MICAH C HADEN	COURT APPOINTED ATTORNEY	101-425-411	70893	2/10/2015	\$116.67	\$0.00
MICAH C HADEN	COURT APPOINTED ATTORNEY	101-425-411	70876	2/10/2015	\$116.67	\$0.00
MICAH C HADEN	OTHER LITIGATION EXPENSES	101-425-485	70906	2/10/2015	\$1.00	\$0.00
MICAH C HADEN	OTHER LITIGATION EXPENSES	101-425-485	70813	2/10/2015	\$1.00	\$0.00
MILDRED VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	MILDRED	2/1/2015	\$525.00	\$0.00
MUSTANG VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	MUSTANG	2/1/2015	\$525.00	\$0.00
NAVAL SURFACE WARFARE CENTER	INVESTGATIVE / ENFORCEMENT	101-560-340	N00164LE0020-15	11/3/2014	\$3,600.00	\$0.00
NAVARRO COLLEGE	TRAVEL/CONFERENCE/TRAINING	101-560-428	000037	1/12/2015	\$447.00	\$0.00
NAVARRO COUNTY HEALTH UNIT	HEALTH DEPARTMENT	101-406-489	NCHU	2/1/2015	\$3,750.00	\$0.00
NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	101-340-040	FEBRUARY 13, 2015	2/13/2015	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	101-340-040	FEBRUARY 13 2015	2/13/2015	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	101-340-040	FEB 6, 2015	2/10/2015	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	COUNTY CLERK FEES	101-340-040	FEBRUARY 6	2/10/2015	\$20.00	\$0.00
NAVARRO MILLS VOLUNTEER FIRE D	FIRE PROTECTION	101-406-465	NAVARRO MILLS	2/1/2015	\$700.00	\$0.00
NAVARRO PIPE AND STEEL	REPAIRS & MAINTENANCE	101-512-445	643662	2/12/2015	\$24.42	\$0.00
NAVARRO VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	NAVARRO VFD	2/1/2015	\$350.00	\$0.00
NEAL GREEN	COURT APPOINTED ATTORNEY	101-430-411	35645	2/11/2015	\$432.50	\$0.00
NEAL GREEN	COURT APPOINTED ATTORNEY	101-430-411	34473	2/10/2015	\$4,322.50	\$0.00
NEAL GREEN	COURT APPOINTED ATTORNEY	101-435-411	31045	2/2/2015	\$200.00	\$0.00
NEAL GREEN	COURT APPOINTED ATTORNEY	101-435-411	10-18902	2/11/2015	\$225.00	\$0.00
NEAL GREEN	COURT APPOINTED ATTORNEY	101-435-411	13-22559	2/12/2015	\$2,637.50	\$0.00
NEAL GREEN	COURT APPOINTED ATTORNEY	101-435-411	33392	2/10/2015	\$400.00	\$0.00
NEAL GREEN	COURT APPOINTED ATTORNEY	101-435-411	31960	2/10/2015	\$50.00	\$0.00
NEAL GREEN	OTHER LITIGATION EXPENSES	101-430-485	35645	2/11/2015	\$87.50	\$0.00
NEAL GREEN	OTHER LITIGATION EXPENSES	101-430-485	34473	2/10/2015	\$3,565.00	\$0.00
NEAL GREEN	OTHER LITIGATION EXPENSES	101-435-485	13-22559	2/12/2015	\$363.75	\$0.00

NEAL GREEN	OTHER LITIGATION EXPENSES	101-435-485	31045		2/2/2015	\$1.17	\$0.00
NEAL GREEN	OTHER LITIGATION EXPENSES	101-435-485	10-18902		2/11/2015	\$21.25	\$0.00
NEAL GREEN	OTHER LITIGATION EXPENSES	101-435-485	31960		2/10/2015	\$10.96	\$0.00
NORTH & EAST TEXAS COUNTY JUDG	DUES & SUBSCRIPTIONS	101-401-419	D00266		1/27/2015	\$175.00	\$0.00
OFFICE DEPOT INC-TXMAS	COPY & POSTAGE SUPPLIES	101-406-312	753218539001		2/2/2015	\$146.32	\$0.00
OFFICE DEPOT INC-TXMAS	COPY & POSTAGE SUPPLIES	101-406-312	753848563001		2/4/2015	\$109.74	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-425-310	751813530001		1/26/2015	\$26.42	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-457-310	753783294001		2/4/2015	\$139.99	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-495-310	750696076001		1/20/2015	\$61.11	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-495-310	752735471001		2/15/2015	\$0.00	\$56.74
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-560-310	752745202001		1/29/2015	\$24.76	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-560-310	752744673001		1/29/2015	\$198.84	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-560-310	751762288001		1/24/2015	\$38.54	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-560-310	751762287001		1/26/2015	\$33.35	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-560-310	751761652001		1/26/2015	\$35.27	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-560-310	749694151002		1/16/2015	\$4.97	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-560-310	749694151001		1/15/2015	\$74.86	\$0.00
OFFICE DEPOT INC-TXMAS	OFFICE SUPPLIES	101-560-310	749693290001		1/15/2015	\$14.56	\$0.00
OZARKA	MAINT CONTRACT - DISPENSERS	101-410-458	05B0122447261		2/1/2015	\$61.98	\$0.00
PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	101-425-411	70463.2		2/11/2015	\$150.00	\$0.00
PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	101-425-411	71122		2/11/2015	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	101-425-411	71050		2/12/2015	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	101-430-411	34205		2/17/2015	\$755.00	\$0.00
PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	101-435-411	35862		2/6/2015	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	101-435-411	35564 (2)		2/6/2015	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	COURT APPOINTED ATTORNEY	101-435-411	33845		2/11/2015	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	OTHER LITIGATION EXPENSES	101-425-485	71050		2/12/2015	\$1.00	\$0.00
PEGGY J THOMAS	ELECTIONS	101-409-425	10/14/2014		10/14/2014	\$18.00	\$0.00
PENNY A LIGGINS	ELECTIONS	101-409-425	10/14/2014		10/14/2014	\$18.00	\$0.00
PHIL CALVIN	ELECTIONS	101-409-425	10/14/2014		10/14/2014	\$18.00	\$0.00
PURSLEY VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	PURSLEY VFD		2/1/2015	\$525.00	\$0.00
RAFAEL M GONZALEZ	ELECTIONS	101-409-425	10/14/2014		10/14/2014	\$18.00	\$0.00
Redmond Hudson & Associates	COURT APPOINTED ATTORNEY	101-435-411	35829		2/5/2015	\$400.00	\$0.00

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RETREAT VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	RETREAT VFD	2/1/2015	\$700.00	\$0.00
RICE VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	RICE VFD	2/1/2015	\$525.00	\$0.00
RICHLAND VOLUNTEER FIRE DEPT	FIRE PROTECTION	101-406-465	RICHLAND VFD	2/1/2015	\$700.00	\$0.00
Rickey D. Jones	COURT APPOINTED ATTORNEY	101-430-411	35855	2/10/2015	\$2,812.50	\$0.00
Rickey D. Jones	COURT APPOINTED ATTORNEY	101-430-411	34828	2/10/2015	\$2,812.50	\$0.00
RTA J WEST	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
ROBERT OTTOLE	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
Rose Mary Parmley	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
ROSELLAN RICHARDS	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
RUSSELL HUDSON	TRAVEL/CONFERENCE/TRAINING	101-499-428	2/8/15 - 2/11/15	2/17/2015	\$744.97	\$0.00
RUTH NELSON	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
SATELLITE PHONES DIRECT LLC	REPAIRS & MAINT - EOC	101-568-446	9046	2/12/2015	\$48.84	\$0.00
SELEY FULLER	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
SHANDA SMITH	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
SHERRY EVERITT	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
SILVER CTY VOLUNTEER FIRE DEP	FIRE PROTECTION	101-406-465	SILVER CTY VFD	2/1/2015	\$525.00	\$0.00
SOUTHERN OAKS VOLUNTEER FIRE D	FIRE PROTECTION	101-406-465	SOUTHERN OAKS	2/1/2015	\$175.00	\$0.00
STEVEN LEE JESSUP	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
SUSAN A WALDRIP COURT REP	TRANSCRIPTS	101-435-412	9734	2/12/2015	\$750.00	\$0.00
TEXAS ASSN OF COUNTIES COUNTY	DUES & SUBSCRIPTIONS	101-401-419	D0980	1/12/2015	\$1,360.00	\$0.00
TEXAS DEPT OF LICENSING & REGU	MAINT CONTRACT - ELEVATOR	101-512-452	10899	1/29/2015	\$20.00	\$0.00
TEXAS DEPT OF STATE HEALTH SER	PROFESSIONAL SERVICES	101-403-410	30152	2/2/2015	\$100.65	\$0.00
TEXAS ONSITE WASTEWATER ASSOC	TRAVEL/CONFERENCE/TRAINING	101-402-428	151421	2/3/2015	\$145.00	\$0.00
TEXAS ONSITE WASTEWATER ASSOC	TRAVEL/CONFERENCE/TRAINING	101-402-428	154281	2/17/2015	\$145.00	\$0.00
THOMAS MILES	ELECTIONS	101-409-425	10/14/2014	10/14/2014	\$18.00	\$0.00
TROPHIES UNLIMITED	OFFICE SUPPLIES	101-499-310	2-6-2015	2/6/2015	\$136.00	\$0.00
TYLER TECHNOLOGIES INC	MAINT CONTRACT - COMPUTER	101-512-457	025-116425	3/1/2015	\$1,414.62	\$0.00
TYLER TECHNOLOGIES INC	MAINT CONTRACT - COMPUTER	101-512-457	020-7890	12/1/2014	\$15,556.23	\$0.00
UNION HIGH VFD	FIRE PROTECTION	101-406-465	UNION HIGH VFD	2/1/2015	\$350.00	\$0.00
WAYTEK, INC	REPAIRS & MAINT - VEHICLE	101-560-445	2155383	2/9/2015	\$124.58	\$0.00
WEST PUBLISHING CORP	DUES & SUBSCRIPTIONS	101-475-419	831073535	1/4/2015	\$465.50	\$0.00
WEK BANK	GAS & OIL	101-560-370	39528477	1/16/2015	\$184.13	\$0.00
WINTERS OIL COMPANY	GAS & OIL	101-560-370	529810	2/12/2015	\$4,435.44	\$0.00

WINTERS OIL COMPANY	GAS & OIL								
XEROX CORP - TXMAS	COPIER RENTAL	101-560-370	529511	2/2/2015	\$4,152.96	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-401-440	078014022	2/1/2015	\$373.24	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-402-440	078014168	2/1/2015	\$258.84	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-402-440	078014067	2/1/2015	\$137.26	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-402-440	078014169	2/1/2015	\$296.62	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-403-440	078014172	2/1/2015	\$232.61	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-403-440	078014069	2/1/2015	\$132.64	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-403-440	078014068	2/1/2015	\$286.23	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-403-440	078014171	2/1/2015	\$296.72	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-404-440	078014026	2/1/2015	\$415.30	\$0.00			
XEROX CORP - TXMAS	JP TECHNOLOGY FUND	101-406-422	078014023	2/1/2015	\$171.14	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-409-440	078014088	2/1/2015	\$215.10	\$0.00			
XEROX CORP - TXMAS	DEMONSTRATION SUPPLIES	101-411-360	078014024	2/1/2015	\$4.81	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-411-440	078014024	2/1/2015	\$505.79	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-425-440	078014014	2/1/2015	\$196.66	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-430-440	078014125	2/1/2015	\$129.48	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-435-440	078014083	2/1/2015	\$152.20	\$0.00			
XEROX CORP - TXMAS	OFFICE SUPPLIES	101-475-310	078014054	2/1/2015	\$58.48	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-475-440	078014054	2/1/2015	\$391.67	\$0.00			
XEROX CORP - TXMAS	OFFICE SUPPLIES	101-495-310	078014170	2/1/2015	\$16.69	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-495-440	078014170	2/1/2015	\$463.75	\$0.00			
XEROX CORP - TXMAS	OFFICE SUPPLIES	101-497-310	078014060	2/1/2015	\$22.34	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-497-440	078014060	2/1/2015	\$380.10	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-499-440	078014167	2/1/2015	\$148.38	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-499-440	078014053	2/1/2015	\$171.14	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-512-440	078153567	2/1/2015	\$236.96	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-560-440	078014066	2/1/2015	\$226.30	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-561-440	078014156	2/1/2015	\$184.00	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-571-440	078014025	2/1/2015	\$379.29	\$0.00			
XEROX CORP - TXMAS	COPIER RENTAL	101-571-440	078014020	2/1/2015	\$1,479.03	\$0.00			
					\$288,438.02	\$374.47			

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Account Name	Account Number	Account Segment	Pool	Start Date	End Date	Amount	Balance
CHRIS ALDAMA	151-571-428	TRAVEL		02/11/15 TO 02/11/15	2/17/2015	\$78.78	\$0.00
COMMUNITY SUPERVISION	151-340-090	PROBATION FEES - DIST COURT		35847	2/11/2015	\$50.00	\$0.00
NAVARRO COUNTY TRUST FUND	151-207-000	DUE TO OTHER FUNDS		DUE TO OTHER FUNDS	2/2/2015	\$205.00	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES		754211887001	2/6/2015	\$16.81	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES		754211888001	2/6/2015	\$18.14	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES		754211768001	2/6/2015	\$19.16	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES		752651872001	1/28/2015	\$26.67	\$0.00
OMNI HOTEL - AUSTIN	151-571-428	TRAVEL		WESTBROOK, TERRI	2/17/2015	\$358.80	\$0.00
REDWOOD BIOTECH	151-571-411	DRUG TESTING SERVICES		10918820151	1/12/2015	\$32.00	\$0.00
TERRI WESTBROOK	151-571-428	TRAVEL		CASH ADVANCE	2/17/2015	\$161.00	\$0.00
THE FAMILY THERAPY PLACE	151-571-410	CONTRACT & POLYGRAPHS SERVICES		12-31-2014	12/3/2014	\$175.00	\$0.00
THE FAMILY THERAPY PLACE	151-571-410	CONTRACT & POLYGRAPHS SERVICES		01/31/2015	1/31/2015	\$1,350.00	\$0.00
THEDFORD OFFICE SUPPLY	151-571-575	MACHINERY & EQUIPMENT		27169	1/28/2015	\$668.98	\$0.00
WEX BANK	151-571-370	GAS, OIL & REPAIRS		39528477	1/16/2015	\$93.21	\$0.00
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES		078014025	2/1/2015	\$68.51	\$0.00
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES		078014020	2/1/2015	\$43.11	\$0.00
						\$3,365.17	\$0.00

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Account Number: Account\_Segment\_Pool1: 161

Account Name	Service	Phone	Room	Start Date	Amount	Balance
ANDERSON CO JUVENILE PROBATION	RESIDENTIAL SERVICES	161-572-410	7506	2/2/2015	\$1,360.00	\$0.00
ANDERSON CO JUVENILE PROBATION	RESIDENTIAL SERVICES	161-572-410	7505	2/2/2015	\$1,360.00	\$0.00
ANDERSON CO JUVENILE PROBATION	RESIDENTIAL SERVICES	161-572-410	7509	2/5/2015	\$595.00	\$0.00
ANDERSON CO JUVENILE PROBATION	RESIDENTIAL SERVICES	161-572-410	7507	2/2/2015	\$1,020.00	\$0.00
GULF COAST TRADES CENTER	RESIDENTIAL SERVICES	161-572-410	201314251	1/31/2015	\$2,790.00	\$0.00
PEGASUS SCHOOLS INC	RESIDENTIAL SERVICES - GRANT C	161-578-410	12075	1/29/2015	\$2,790.00	\$0.00
PHILIP R TAFT PSY	NON-RESIDENTIAL SERVICES	161-572-411	49 #3619	2/5/2015	\$80.00	\$0.00
PHILIP R TAFT PSY	NON-RESIDENTIAL SERVICES	161-572-411	032	2/5/2015	\$240.00	\$0.00
					\$10,235.00	\$0.00

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Account Number: Account\_Segment\_Pool: 171

NAVARRO COUNTY SOIL & WATER	PROFESSIONAL SERVICES	171-620-410	NCSC	2/1/2015	\$3,000.00	\$0.00
					\$3,000.00	\$0.00



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ACCESS POINT, INC.	TELEPHONE	211-611-435	3793471	2/7/2015	\$62.42	\$0.00
AIRGAS SOUTHWEST INC	REPAIRS & MAINTENANCE	211-611-445	9924569288	2/1/2015	\$74.59	\$0.00
APAC TEXAS INC	ROAD MATERIAL	211-611-376	200362948	2/7/2015	\$383.25	\$0.00
AT&T MOBILITY	TELEPHONE	211-611-435	287236363034X0127201	1/19/2015	\$51.79	\$0.00
ATWOODS DISTRIBUTING LP	REPAIRS & MAINTENANCE	211-611-445	1825/37	2/3/2015	\$54.92	\$0.00
B & G AUTO PARTS	REPAIRS & MAINTENANCE	211-611-445	603573	2/6/2015	\$40.80	\$0.00
B & G AUTO PARTS	REPAIRS & MAINTENANCE	211-611-445	603526	1/3/2015	\$146.65	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	211-611-445	156620	1/30/2015	\$75.00	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	211-611-445	156651	2/4/2015	\$93.00	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	211-611-445	156664	2/5/2015	\$25.00	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	211-611-445	156702	2/11/2015	\$6.00	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	211-611-445	156729	2/13/2015	\$40.00	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	211-611-445	156526	1/21/2015	\$75.00	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	211-611-445	156607	1/29/2015	\$30.00	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	211-611-445	156718	2/12/2015	\$362.46	\$0.00
CONSTRUCTION EDGE	REPAIRS & MAINTENANCE	211-611-445	1930	1/28/2015	\$185.00	\$0.00
ENNIS AUTO SALVAGE	REPAIRS & MAINTENANCE	211-611-445	136267	2/4/2015	\$45.00	\$0.00
GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	211-611-445	21802/1	2/9/2015	\$32.76	\$0.00
GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	211-611-445	21165/1	1/30/2015	\$30.49	\$0.00
GOODYEAR COMMERCIAL TIRE & SVC CNTR	REPAIRS & MAINTENANCE	211-611-445	168-1064382	2/3/2015	\$763.66	\$0.00
HOLT TEXAS LIMITED	REPAIRS & MAINTENANCE	211-611-445	PIM00257343	12/5/2014	\$261.62	\$0.00
MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	211-611-376	14660837	1/29/2015	\$248.79	\$0.00
MOORE TIRE AND WHEEL	REPAIRS & MAINTENANCE	211-611-445	66598	2/10/2015	\$170.00	\$0.00
O'REILLY AUTOMOTIVE STORES INC	REPAIRS & MAINTENANCE	211-611-445	0763-192422	2/3/2015	\$34.98	\$0.00
TIMS TIRES & WHEELS	REPAIRS & MAINTENANCE	211-611-445	055457	2/2/2015	\$10.50	\$0.00
TIMS TIRES & WHEELS	REPAIRS & MAINTENANCE	211-611-445	055561	2/10/2015	\$7.50	\$0.00
TIMS TIRES & WHEELS	REPAIRS & MAINTENANCE	211-611-445	055596	2/12/2015	\$20.00	\$0.00
TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	211-611-445	16537	2/12/2015	\$113.68	\$0.00
TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	211-611-445	16538	2/12/2015	\$544.85	\$0.00
TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	211-611-445	16530	2/12/2015	\$2,085.15	\$0.00
					\$6,074.86	\$0.00

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AG POWER INC	REPAIRS & MAINTENANCE	212-612-445	2358703	2/12/2015	\$69.16	\$0.00
ATMOS ENERGY	UTILITIES	212-612-430	3040895002-FEB	2/5/2015	\$76.54	\$0.00
B & G AUTO PARTS	REPAIRS & MAINTENANCE	212-612-445	603166	2/5/2015	\$85.60	\$0.00
B & G AUTO PARTS	REPAIRS & MAINTENANCE	212-612-445	603384	2/5/2015	\$16.50	\$0.00
CENTURYLINK	TELEPHONE	212-612-435	903-396-2862FEB	2/4/2015	\$94.98	\$0.00
G & K SERVICES	UNIFORMS	212-612-426	1132619795	1/15/2015	\$41.89	\$0.00
G & K SERVICES	UNIFORMS	212-612-426	1132585973	12/11/2014	\$41.89	\$0.00
G & K SERVICES	UNIFORMS	212-612-426	1132579200	12/4/2014	\$41.89	\$0.00
G & K SERVICES	UNIFORMS	212-612-426	1132626705	1/22/2015	\$41.89	\$0.00
HOLT TEXAS LIMITED	REPAIRS & MAINTENANCE	212-612-445	PJMC00263294	2/12/2015	\$112.80	\$0.00
HOME DEPOT CREDIT SERVICES	REPAIRS & MAINTENANCE	212-612-445	6817-106548	2/6/2015	\$54.80	\$0.00
HUFFMAN COMMUNICATONS SALES I	REPAIRS & MAINTENANCE	212-612-445	45722	2/9/2015	\$79.20	\$0.00
MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	212-612-376	14713852	2/9/2015	\$3,280.39	\$0.00
MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	212-612-376	14698757	2/5/2015	\$8,410.22	\$0.00
MARTIN MARLETTA MATERIALS, INC	ROAD MATERIAL	212-612-376	14678832	1/31/2015	\$6,531.20	\$0.00
MCCOY'S BUILDING SUPPLY	ROAD MATERIAL	212-612-376	5998753	2/13/2015	\$173.00	\$0.00
MCCOY'S BUILDING SUPPLY	REPAIRS & MAINTENANCE	212-612-445	5998655	2/5/2015	\$330.30	\$0.00
PHILLIPS TIRE	REPAIRS & MAINTENANCE	212-612-445	167	2/13/2015	\$96.00	\$0.00
PHILLIPS TIRE	REPAIRS & MAINTENANCE	212-612-445	166	2/6/2015	\$10.00	\$0.00
TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	212-612-445	16458	2/9/2015	\$90.14	\$0.00
TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	212-612-445	16459	2/9/2015	\$16.29	\$0.00
TRUCK PARTS & SERVICE INC	REPAIRS & MAINTENANCE	212-612-445	16489	2/10/2015	\$57.05	\$0.00
WELCH STATE BANK	CAPITAL LEASE PRINCIPAL	212-612-573	SCHED00000000004003	2/1/2015	\$3,023.70	\$0.00
WELCH STATE BANK	CAPITAL LEASE INTEREST	212-612-574	SCHED00000000004003	2/1/2015	\$282.49	\$0.00
					\$23,057.92	\$0.00

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ASCO EQUIPMENT	REPAIRS & MAINTENANCE	213-613-445	C73635	2/2/2015	\$58.63	\$0.00
BIG H TIRE SERVICE	REPAIRS & MAINTENANCE	213-613-445	156708	2/11/2015	\$324.30	\$0.00
CALIFORNIA CONTRACTORS SUPPLE	MISCELLANEOUS	213-613-495	P62767	1/30/2015	\$298.80	\$0.00
CONSTELLATION NEWENERGY INC	UTILITIES	213-613-430	0021739000-0001	2/5/2015	\$164.98	\$0.00
CUMMINS HYDRAULIC INC	REPAIRS & MAINTENANCE	213-613-445	6211	2/4/2015	\$225.00	\$0.00
EDGAR GUNN	MISCELLANEOUS	213-613-495	FEBRUARY 2015	2/19/2015	\$25.00	\$0.00
JERRY'S TIRE HOUSE	REPAIRS & MAINTENANCE	213-613-445	73282	2/11/2015	\$2,647.80	\$0.00
KANSAS STATE BANK OF MANHATTA	CAPITAL LEASE PRINCIPAL	213-613-573	SCHE000000000003003	2/1/2015	\$2,697.91	\$0.00
KANSAS STATE BANK OF MANHATTA	CAPITAL LEASE INTEREST	213-613-574	SCHE000000000003003	2/1/2015	\$62.66	\$0.00
KNIFE RIVER CORPORTATION-SOUT	ROAD MATERIAL	213-613-376	461999	2/4/2015	\$1,500.73	\$0.00
KNIFE RIVER CORPORTATION-SOUT	ROAD MATERIAL	213-613-376	461708	2/3/2015	\$1,424.08	\$0.00
KNIFE RIVER CORPORTATION-SOUT	ROAD MATERIAL	213-613-376	460992	1/29/2015	\$1,301.79	\$0.00
KNIFE RIVER CORPORTATION-SOUT	ROAD MATERIAL	213-613-376	462314	2/6/2015	\$1,595.65	\$0.00
KNIFE RIVER CORPORTATION-SOUT	ROAD MATERIAL	213-613-376	461132	1/30/2015	\$689.22	\$0.00
KNIFE RIVER CORPORTATION-SOUT	ROAD MATERIAL	213-613-376	461607	2/2/2015	\$1,523.41	\$0.00
KNIFE RIVER CORPORTATION-SOUT	ROAD MATERIAL	213-613-376	462109	2/5/2015	\$1,210.02	\$0.00
KNIFE RIVER CORPORTATION-SOUT	ROAD MATERIAL	213-613-376	462488	2/9/2015	\$859.46	\$0.00
LONESTAR WESTERN & CASUAL	UNIFORMS	213-613-426	2199	2/10/2015	\$300.00	\$0.00
LONESTAR WESTERN & CASUAL	UNIFORMS	213-613-426	2214	2/11/2015	\$99.75	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	MISCELLANEOUS	213-613-495	27000	2/3/2015	\$37.50	\$0.00
NORTHEAST TEXAS WATER SERVICE	UTILITIES	213-613-430	00300419.1	2/2/2015	\$35.83	\$0.00
O'REILLY AUTOMOTIVE STORES INC	REPAIRS & MAINTENANCE	213-613-445	0763-191961	2/2/2015	\$130.66	\$0.00
PURVIS BEARING SERVICE INC	REPAIRS & MAINTENANCE	213-613-445	6603580	2/11/2015	\$70.92	\$0.00
RDO EQUIPMENT	REPAIRS & MAINTENANCE	213-613-445	P70892	2/12/2015	\$71.09	\$0.00
RDO EQUIPMENT	REPAIRS & MAINTENANCE	213-613-445	P70664	2/3/2015	\$432.56	\$0.00
REPUBLIC SERVICES #069	UTILITIES	213-613-430	0069-000755385	1/31/2015	\$82.42	\$0.00
VOLVO TRUCKS OF WACO	REPAIRS & MAINTENANCE	213-613-445	310428	2/3/2015	\$291.31	\$0.00
					\$18,161.48	\$0.00

Account Name	Description	Account Number	Invoice Date	Amount	Balance	
AIRGAS SOUTHWEST INC	REPAIRS & MAINTENANCE	214-614-445	9924569137	2/1/2015	\$135.49	\$0.00
APAC TEXAS INC	ROAD MATERIAL	214-614-376	200363035	2/7/2015	\$385.44	\$0.00
AT&T	TELEPHONE	214-614-435	9036952513-FEB	2/1/2015	\$39.59	\$0.00
ATMOS ENERGY	UTILITIES	214-614-430	3036350009-FEB	2/11/2015	\$99.98	\$0.00
BRAZOS VALLEY EQUIPMENT COMPANY	REPAIRS & MAINTENANCE	214-614-445	73654	2/17/2015	\$198.20	\$0.00
CONSTRUCTION EDGE	REPAIRS & MAINTENANCE	214-614-445	1974	2/16/2015	\$1,580.00	\$0.00
CORSICANA NAPA AUTO PARTS	REPAIRS & MAINTENANCE	214-614-445	048704	2/5/2015	\$120.23	\$0.00
GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	214-614-445	22214/1	2/13/2015	\$7.00	\$0.00
GILFILLAN HARDWARE	REPAIRS & MAINTENANCE	214-614-445	21597/1	2/5/2015	\$19.98	\$0.00
HADEN'S AUTOMOTIVE	REPAIRS & MAINTENANCE	214-614-445	3734	2/11/2015	\$3,773.23	\$0.00
TIMS TIRES & WHEELS	REPAIRS & MAINTENANCE	214-614-445	055512	2/5/2015	\$8.50	\$0.00
TIMS TIRES & WHEELS	REPAIRS & MAINTENANCE	214-614-445	055597	2/12/2015	\$7.50	\$0.00
Tommy Montgomery Sand & Gravel	ROAD MATERIAL	214-614-376	001557	2/13/2015	\$10,968.00	\$0.00
WELCH STATE BANK	CAPITAL LEASE PRINCIPAL	214-614-573	SCHED00000000002003	2/1/2015	\$1,616.76	\$0.00
WELCH STATE BANK	CAPITAL LEASE PRINCIPAL	214-614-573	PAYOFF - 46024	2/20/2015	\$0.00	\$104.95
WELCH STATE BANK	CAPITAL LEASE INTEREST	214-614-574	PAYOFF - 46024	2/20/2015	\$0.00	\$1.29
WELCH STATE BANK	CAPITAL LEASE INTEREST	214-614-574	SCHED00000000002003	2/1/2015	\$5.56	\$0.00
WILLIAMS GIN & GRAIN COMPANY	REPAIRS & MAINTENANCE	214-614-445	304538	2/17/2015	\$9.80	\$0.00
WILLIAMS GIN & GRAIN COMPANY	REPAIRS & MAINTENANCE	214-614-445	303550	2/6/2015	\$19.55	\$0.00
					\$18,994.81	\$106.24

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Account Name	Service	Phone Number	Invoice Period	Invoice Date	Amount	Balance
CITIBANK	TRAVEL	316-520-428	SUMPTER, LANCE	2/3/2015	\$255.20	\$0.00
CITY OF RICHARDSON POLICE DEPT	OVERTIME	316-526-120	DEC 9 TO JAN 9, 2015	2/3/2015	\$1,269.33	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	OVERTIME	316-523-120	DECEMBER, 2014	1/13/2015	\$511.29	\$0.00
FEDEX -TXMAS	SERVICES	316-516-411	2-936-41005	2/12/2015	\$47.61	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	EQUIPMENT	316-525-585	J94532340101	1/27/2015	\$889.99	\$0.00
Heather Umhoefer	TRAVEL	316-520-428	FEB 2 TO FEB 7, 2015	2/9/2015	\$1,254.01	\$0.00
IRVING POLICE DEPT	OVERTIME	316-526-120	JANUARY 2015	2/2/2015	\$2,198.00	\$0.00
JOHN DENK	TRAVEL	316-520-428	CASH ADVANCE.	2/12/2015	\$600.00	\$0.00
LANCE SUMPTER	TRAVEL	316-520-428	FEB 1 TO 6, 2015	2/13/2015	\$2,046.69	\$0.00
LAURNA JO TUCK	FACILITIES	316-516-418	475236	2/13/2015	\$2,562.50	\$0.00
MITTEL LEASING	SERVICES	316-516-411	1284291	2/1/2015	\$371.65	\$0.00
OFFICE DEPOT INC-TXMAS	SUPPLIES	316-524-310	752795456001	1/29/2015	\$142.74	\$0.00
OFFICE DEPOT INC-TXMAS	SUPPLIES	316-524-310	752795377001	1/29/2015	\$94.92	\$0.00
OFFICE DEPOT INC-TXMAS	SUPPLIES	316-525-310	751701991001	1/26/2015	\$242.01	\$0.00
OFFICE DEPOT INC-TXMAS	SUPPLIES	316-526-310	752378694001	1/27/2015	\$69.20	\$0.00
OFFICE DEPOT INC-TXMAS	SUPPLIES	316-526-310	752378953001	1/27/2015	\$19.96	\$0.00
PEN-LINK	SERVICES	316-517-411	13305	2/16/2015	\$5,200.00	\$0.00
REPUBLIC SERVICES #794	FACILITIES	316-516-418	0794-010158382	1/25/2015	\$493.75	\$0.00
RICHARD COLEMAN	TRAVEL	316-520-428	FEB 2 TO FEB 7, 2015	2/9/2015	\$1,697.85	\$0.00
TARRANT COUNTY	OVERTIME	316-523-120	JANUARY 2015	2/9/2015	\$661.80	\$0.00
VERIZON SOUTHWEST	SERVICES	316-517-411	972-929-5071-FEB	2/1/2015	\$157.75	\$0.00
VERIZON WIRELESS INC	SERVICES	316-515-411	9739723406	1/29/2015	\$229.48	\$0.00
VERIZON WIRELESS INC	SERVICES	316-517-411	9739723406	1/29/2015	\$277.32	\$0.00
VERIZON WIRELESS INC	SERVICES	316-522-411	9739723406	1/29/2015	\$229.12	\$0.00
VERIZON WIRELESS INC	SERVICES	316-523-411	9739723406	1/29/2015	\$539.58	\$0.00
VERIZON WIRELESS INC	SERVICES	316-524-411	9739723406	1/29/2015	\$600.97	\$0.00
VERIZON WIRELESS INC	SERVICES	316-525-411	9739723406	1/29/2015	\$1,232.70	\$0.00
VERIZON WIRELESS INC	SERVICES	316-526-411	9739723406	1/29/2015	\$1,307.37	\$0.00
VERIZON WIRELESS INC	SERVICES	316-527-411	9739723406	1/29/2015	\$543.14	\$0.00
XEROX CORP - TXMAS	SERVICES	316-516-411	078013505	2/1/2015	\$191.75	\$0.00
XEROX CORP - TXMAS	SERVICES	316-516-411	078013506	2/1/2015	\$435.29	\$0.00
ZAYO GROUP	SERVICES	316-516-411	ACCOUNT 006500	2/1/2015	\$770.36	\$0.00

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\$27,143.33

\$0.00

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Account Number: Account\_Segment\_Pool1: 317

BROKEN ARROW POLICE DEPT	OVERTIME	317-531-120	DEC 1 - DEC 31, 2014	1/20/2015	\$99.16	\$0.00
FEDEX -TXMAS	SERVICES	317-516-411	2-922-22066	1/29/2015	\$29.10	\$0.00
FEDEX -TXMAS	FACILITIES	317-516-418	2-929-24714	2/5/2015	\$118.67	\$0.00
PS BUSINESS PARKS	FACILITIES	317-516-418	RENT FOR MARCH	2/17/2015	\$29,235.27	\$0.00
					\$29,482.20	\$0.00

Account Number: Account\_Segment\_Pool1: 318

NAME	SERVICE	ACCOUNT	PERIOD	DATE	AMOUNT	BALANCE
KEVIN KELLEY	SERVICES	318-516-411	2015-3	2/15/2015	\$3,725.82	\$0.00
LANCE SUMPTER	SERVICES	318-515-411	2015-3	2/15/2015	\$7,694.69	\$0.00
RUTH L. ASTON	SERVICES	318-517-411	2015-3	2/15/2015	\$2,251.05	\$0.00
					\$13,671.56	\$0.00





ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256002969X021015	2/10/2015	\$73.15	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256004191X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256004331X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256004913X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256004381X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256003480X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256003404X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256003327X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256006020X021015	2/10/2015	\$56.82	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256008050X021015	2/10/2015	\$56.82	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256005371X021015	2/10/2015	\$58.82	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256005256X021015	2/10/2015	\$58.82	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256005129X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256005080X021015	2/10/2015	\$78.42	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256008098X021015	2/10/2015	\$56.82	\$0.00
ATR&T MOBILITY	MAINT CONTRACT - TELEPHONE	960-560-451	287256008163X021015	2/10/2015	\$58.82	\$0.00
					\$1,125.85	\$0.00
					\$464,920.18	\$480.71

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# COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

**Joshua B. Tackett**  
Navarro, District Clerk

*For completing the required 20 Hours of Continuing Education for 2014 as prescribed in Section 51.605 of the Texas Government Code.*

In witness therefore, recognition is hereby made this January 2015.

*Diane Hoefling*  
Diane Hoefling, President

*Heather Hawthorne*  
Heather Hawthorne, Vice President

386A

# CERTIFICATE of COURSE COMPLETION

## Open Meetings Act

I, **Joshua B. Tackett**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 23rd day of January, 2015.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No.: 15-196907M

# CERTIFICATE of COURSE COMPLETION

## Public Information Act

I, **Joshua B. Tackett**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 23rd day of January, 2015.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

# COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

**VICE PRESIDENT**  
**HEATHER HAWTHORNE**  
CHAMBERS COUNTY CLERK  
404 WASHINGTON AVE/P O BOX 728  
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FAX: 409-267-8315  
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**CELESTE BICHSEL**  
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**PRESIDENT**  
**DIANE HOEFLING**  
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**SECRETARY**  
**TAMMY KNEUPER**  
BANDERA COUNTY DISTRICT CLERK  
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**IMMEDIATE PAST PRESIDENT**  
**TERESA KIEL**  
GUADALUPE COUNTY CLERK  
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SEGUN, TEXAS 78115  
PHONE: 830-303-8859  
FAX: 830-401-0300  
[tkiel@co.guadalupe.tx.us](mailto:tkiel@co.guadalupe.tx.us)

February 9, 2015

Hon. Joshua Tackett  
Navarro County District Clerk  
Navarro County

Dear Mr. Tackett,

Thank you for your participation in the 2015 County and District Clerks' Association Education Roundup. Your presentation helped make the conference a noteworthy success. Our members appreciate the ideas and information your session provided.

Your session received high ratings on the participant evaluations for content and delivery. We genuinely appreciate your hard work and time involved in preparing and delivering your presentation. Thank you for your willingness to assist us with the conference. I am enclosing a copy of the evaluations for your presentation.

The County and District Clerks' Association of Texas enjoyed working with you throughout the planning and implementation of the conference. Good speakers, who present current information and relevant ideas, made the conference successful and valuable to our members.

**EVALUATION ATTACHED**

Sincerely,

*Diane Hoefling*

Diane Hoefling  
President, County and District Clerks' Association of Texas  
District Clerk, Moore County

COUNTY AND DISTRICT CLERKS' ASSOCIATION  
EDUCATION ROUNDUP

Jan. 20-23, 2015  
Embassy Suites Hotel & Conference Center  
San Marcos

Evaluation Summary

5 indicates greatest approval rating.

Number of evaluations received: 142

Wednesday, January 21

**District Clerks – Panel Discussion**

**Speakers: Hon. Jo Carter, Hon. Patti Henry, Hon. Angelia Orr, Hon. Laura Hinojosa,  
Hon. Joshua Tackett**

Topic Average: 4.6

Speaker Average: 4.6

**Comments:**

- This was very beneficial!
- Always a favorite!
- Always interesting!
- Always look forward for panel discussion – we need more time & maybe meet for several sessions. We think of stuff as conference goes on.
- Need more time.
- Discussion with other clerks is always helpful.
- Very confusing for a new clerk – everyone in every office does it different. Being a deputy for 11 years & chief deputy for 7 can't begin to prepare you to be a clerk.
- Great info. I learned several things.
- Excellent! Would like to see more panel discussions.
- Input by the other clerks is invaluable.
- Very helpful.

#9

389

**ORDER DELCARING RESULTS OF ELECTION AND PROCLAMATION OF NAVARRO COUNTY COMMISSIONERS COURT, PROHIBITING CATTLE FROM RUNNING AT LARGE IN NAVARRO COUNTY TEXAS**

THE STATE OF TEXAS                    §

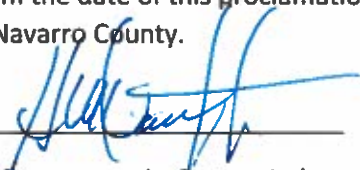
COUNTY OF NAVARRO                    §

On this, the 26 day of February, 2015 came on to be considered the returns of an election held on November 4, 2014, in Navarro County, Texas for the purposes of enabling the freeholders of Navarro County to determine whether cattle shall be permitted to run at large in Navarro County and,

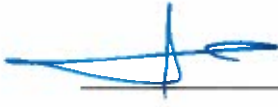
WHEREAS, the election was in all respects legal and the returns were duly and legally made, and

WHEREAS, the results of the election was that the majority of the votes cast in said election were "For" the Stock Law in Navarro, County, Texas in accordance with Section 143 of the Texas Agriculture Code, it is hereby,

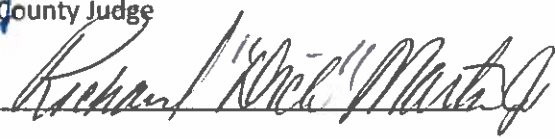
RESOLVED and ORDERED that the Navarro County Commissioners Court hereby orders and declares that after the expiration of thirty (30) days from the date of this proclamation, it shall be unlawful to permit cattle to run at large within the limits of Navarro County.



H. M. Davenport, Jr, County Judge



Jason Grant, Commissioner, Pct. 1



Richard "Dick" Martin, Commissioner, Pct. 2

\_\_\_\_\_

David "Butch" Warren, Commissioner, Pct. 3



James Olsen, Commissioner, Pct. 4



# 10

590

**ORDER AND PROCLAMATION DELCARING RESULTS OF ELECTION AND PROCLAMATION OF NAVARRO COUNTY COMMISSIONERS COURT, PROHIBITING THE RUNNING AT LARGE OF HORSES, MULES, JACKS, JENNETS, DONKEYS, HOGS, SHEEP AND GOATS IN NAVARRO COUNTY TEXAS**

THE STATE OF TEXAS §

COUNTY OF NAVARRO §

On this, the 25 day of February, 2015 came on to be considered the returns of an election held on November 4, 2014, in Navarro County, Texas for the purposes of enabling the freeholders of Navarro County to determine whether horses, mules, jacks, jennets, donkeys, hogs, sheep and goats shall be permitted to run at large in Navarro County and,

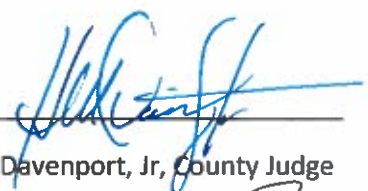
WHEREAS, the election was in all respects legal and the returns were duly and legally made, and

WHEREAS, the results of the election was that the majority of the votes cast in said election were in favor of the ballot proposition prohibiting the running at large of free range horses, mules, jacks, jennets, donkeys, hogs, sheep and goats in Navarro, County, Texas in accordance with Section 143 of the Texas Agriculture Code, it is hereby,

RESOLVED and ORDERED that the Navarro County Commissioners Court hereby orders and declares that after the expiration of thirty (30) days from the date of this proclamation, it shall be unlawful to permit to run at large within the limits of Navarro County, all horses, mules, jacks, jennets, donkeys, hogs, sheep and goats.



Jason Grant, Commissioner, Pct. 1

  
H. M. Davenport, Jr, County Judge

Richard "Dick" Martin, Commissioner, Pct. 2



David "Butch" Warren, Commissioner, Pct. 3

  
James Olsen, Commissioner, Pct. 4

#12

391

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

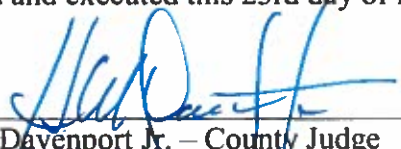
COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 23rd day of February, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on January 31, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

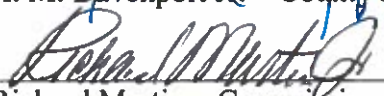
Signed and executed this 23rd day of February, 2015.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2

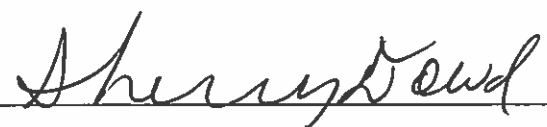


David Warren – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 23rd day of February, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd – Navarro County Clerk

ATTEST



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

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FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
GENERAL	4,300,968.04	3,554,457.97		2,226,685.14	5,628,740.87	3,543.65	824,548.18	49.43	6,453,284.00
COMMUNITY SUPERVISION	363,864.11	53,481.61		92,993.73	324,351.99	227.22	81,256.70	5.47	415,610.69
JUVENILE PROBATION	43,113.81	34,327.48		30,385.76	47,055.53	28.90	35,889.03	2.14	82,894.56
FLOOD CONTROL	807,075.36	48,603.03		3,000.00	852,678.39	531.57	2,117.52	-	854,795.91
ROAD & BRIDGE - PCT 1	51,141.31	169,762.55		124,013.97	96,889.89	68.27	58,526.89	3.72	152,416.72
ROAD & BRIDGE - PCT 2	153,776.98	182,632.20		65,367.61	271,041.57	192.32	75,747.46	5.07	346,789.03
ROAD & BRIDGE - PCT 3	84,999.50	186,529.00		66,694.96	204,833.54	113.17	84,798.40	4.34	269,631.94
ROAD & BRIDGE - PCT 4	590,106.84	182,266.23		83,811.72	688,561.35	412.41	75,023.07	5.01	763,584.42
H.I.D.T.A.	15,675.38	9.98		-	15,685.36	9.98	-	-	15,685.36
H.I.D.T.A. SEIZURE	258.92	0.16		-	259.08	0.16	1,665.65	-	1,924.73
DEBT SERVICE	234,841.62	105,074.68		-	339,916.30	188.38	2,139.69	-	342,055.99
CAPITAL PROJECTS	58,549.01	37.29		-	58,586.30	37.29	108,078.88	6.32	163,660.13
SHERIFF SEIZURE	136,127.42	37,439.49		37,352.78	136,214.13	86.71	148,207.36	8.89	284,421.49
DISTRICT ATTY FORF	59,217.92	122.47		84.70	59,255.69	37.77	110,230.81	6.63	169,486.00
HEALTH INSURANCE	255,691.28	238,600.15		242,279.37	252,012.06	118.31	11,738.02	0.66	263,750.08
ECONOMIC DEVELOPMENT	-	-		-	-	-	2,109.34	-	2,109.34
TRUST	1,498,340.73	35,211.06		35,801.94	1,497,749.85	995.82	257,299.08	15.39	1,755,048.93
LAKE TRUST	233.26	0.15		-	233.41	0.15	83,437.22	5.59	93,670.63
REVOLVING & CLEARING	642,676.75	3,367,073.43		3,325,996.91	683,753.27	487.90	750.02	-	684,503.29
PAYROLL FUND	6,966.55	1,469,527.25		1,464,859.37	11,634.43	72.00	-	-	11,634.43
DISBURSEMENT FUND	61,407.00	1,955,452.04		1,974,071.88	42,787.16	280.16	-	-	42,787.16
2014 GO BONDS	6,520,633.25	4,072.39		789,886.21	5,734,819.43	4,072.39	-	-	5,734,819.43
<b>TOTAL</b>	<b>15,885,665.04</b>	<b>11,624,680.61</b>		<b>10,563,286.05</b>	<b>16,947,059.60</b>	<b>11,484.53</b>	<b>1,857,594.66</b>	<b>118.66</b>	<b>18,904,564.26</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	11,603.19	44,547.53

  
 Ryan Douglas / Treasurer 2-18-15  
 Date

  
 Jane McCollum / Chief Deputy Treasurer 2-18-15  
 Date

#13

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NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

David "Butch" Warren - Precinct 3

James Olsen - Precinct 4

601 North 13<sup>th</sup> Street, Suite 5

Corsicana, TX. 75110-4672

Julie Ferguson

Administrative Coordinator

Phone (903) 654 - 3030

Fax (903) 874-6053

February 23, 2015

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

Dear Mr. Williams,

The Commissioners Court of County of Navarro is requesting funds that were made available as indicated in the correspondence from Bryant Clayton, February 9, 2015.

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

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

Our Fed ID is: 75-6001092

Sincerely,

H.M. Davenport, Jr.  
Navarro County Judge

**TEXAS HISTORICAL COMMISSION  
TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM  
ROUND VII - FUNDING AGREEMENT**

The funding agreement between the Texas Historical Commission and NAVARRO County is hereby amended as follows:

- 1. Delete the current Article IV, Section 4.01 and replace it with the following:

*The amount of the grant under this Program that is subject to this Agreement shall be \$4,764,997. The grant of funds shall be paid to the County in accordance with the procedure described in Article VII hereof.*

- 2. Add the following to the Verification of Funds Match (Attachment "A"):

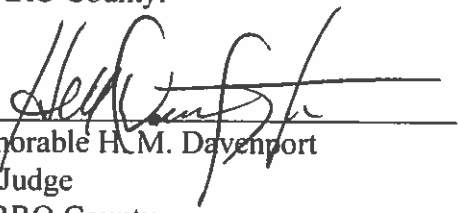
Texas Historical Commission (state share)	\$4,764,997
NAVARRO County (minimum local share)	<u>\$3,659,014</u>
Total minimum grant project cost	\$8,424,011

All other provisions of this contract shall remain unchanged and in full force and effect.

The terms of this contract and the amendment thereto are accepted by the parties to the contract. Persons signing are expressly authorized to obligate the parties to the terms of this contract and the amendment thereto.

Approved on this the 25 day of DATE.

NAVARRO County:

By:   
The Honorable H.M. Davenport  
County Judge  
NAVARRO County  
300 West Third Avenue, Suite 102  
Corsicana, Texas 75110

Texas Historical Commission:

By: \_\_\_\_\_  
Mark Wolfe  
Executive Director  
Texas Historical Commission  
P.O. Box 12276  
78711



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

Unclaimed Property Division  
P.O. Box 12019 • Austin, TX 78711-2019

February 9, 2015

The Honorable H.M. Davenport  
Navarro County Judge  
300 W 3rd Ave Ste 14  
Corsicana, TX 75110-4677

Dear Judge Davenport:

Section 74.602 of the Texas Property Code authorizes the Texas Comptroller of Public Accounts (Comptroller) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code. The Commissioners court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds.

The amount available to each county will be based on total capital credits remitted per reporting year, minus anticipated claims as determined by the Comptroller. However, the county may or may not have funds for this year.

If your office will submit a request for these funds, please refer to the following guidelines:

- Requests are to be submitted by the Commissioners court in writing by March 31, 2015;
- Requests **must** include the complete name, address and federal tax identification number of the Commissioners court. Funds will be paid directly to the court;
- All requests **must** include certification:
  - o "That the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code".

Please mail your request(s) to: Texas Comptroller of Public Accounts  
Unclaimed Property Division  
Holder Reporting Section  
P.O. Box 12019  
Austin, Texas 78711-2019

If you have any questions concerning these procedures, please contact Taj Williams at [taj.williams@cpa.texas.gov](mailto:taj.williams@cpa.texas.gov) or 1-800-321-2274, ext. 3-1189.

Sincerely,

Bryant Clayton  
Supervisor, Holder Reporting

cc: Taj Williams

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TEXAS HISTORICAL COMMISSION  
Helping preserve the past for the future

February 5, 2015

The Honorable H.M. Davenport, Jr.  
300 West Third Avenue  
Suite 102  
Corsicana, Texas  
75110

Re: *Navarro County Courthouse Round VII Supplemental Funding*

Dear Judge Davenport

Congratulations! At its quarterly meeting in Austin on January 30, 2015, the Texas Historical Commission voted to award your county supplemental funding to your Round VII Construction Grant in the Texas Historic Courthouse Preservation Program.

The Commission concluded that due to its limited available funds balance, it was unable to award Navarro County's full request but allocated what it could, under the circumstances. The Commission appreciates the level of hardship the unforeseen conditions noted in your request have brought upon the county, and we will continue to work with you to find the best possible outcome for this important project.

The amount of \$325,000 has been awarded to help address the following unforeseen conditions at the Navarro County Courthouse in addition to associated fees:

- Design and Installation of a Fire Suppression System
- Structural Stabilization of Columns at Entry Portico
- Roof Repair
- Copper Gutter Repair
- Replacement of Deteriorated Lintel at Clock Tower
- Additional Masonry Repair
- Additional Window Repairs
- Additional Skylight Rehabilitation
- Additional Dentil Replacement
- Replacement of Roof Drains
- Replacement of Sewer Lines
- Restroom Revisions Required by TAS

An additional cash match equal to the supplemental grant award will required by Navarro County. An Amendment to the original Funding Agreement will be required and is enclosed. Please sign the



Amendment and return to your reviewer, Susan Gammage. As soon as the Amendment has been received, the supplemental funds will be available to you as work on the above items is completed, and 10% will be held until final completion of the project.

Thank you for your continued commitment to your historic courthouse.

Sincerely,

A handwritten signature in black ink, appearing to read "Sharon Fleming". The signature is fluid and cursive, with a large, stylized initial "S" and "F".

Sharon Fleming, AIA  
Director, Texas Historic Courthouse Preservation Program

Cc: Tom Abel, 1113 Architects  
Dale Sellers, Phoenix I  
File



#15

**INTERLOCAL AGREEMENT  
FOR  
COOPERATIVE PURCHASING  
FOR  
ACTUARIAL SHARED SERVICES**

THIS INTERLOCAL AGREEMENT ("Agreement"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the North Central Texas Council of Governments, hereinafter referred to as "NCTCOG," having its principal place of business at 616 Six Flags Drive, Arlington, Texas 76011, and Navarro County, a local government, created and operated to provide one or more governmental functions and services, hereinafter referred to as "Participant," having its principal place of business at 800 North Main, Suite 102, Corsicana, TX 75110.

**WITNESSETH**

**WHEREAS**, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

**WHEREAS**, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the development of a standard approach for acquiring actuarial services; and

**WHEREAS**, in reliance on such authority, NCTCOG has a cooperative purchasing program under which it contracts with eligible entities under the Act; and

**WHEREAS**, NCTCOG extended the original agreement with Gabriel, Roeder, Smith and Company to provide such services to until September 30, 2017; and

**WHEREAS**, the Participant has represented that it is an eligible entity under the Act that by Administrative Action has authorized this Agreement on February 23, 2015, and that it desires to contract with NCTCOG on the terms set forth below;

**NOW, THEREFORE**, NCTCOG and the PARTICIPANT do hereby agree as follows:

**ARTICLE 1: LEGAL AUTHORITY**

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act because it's a local government, as defined in the Act, and (2) it possesses adequate legal authority to enter into this Agreement.

**ARTICLE 2: APPLICABLE LAWS**

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

**ARTICLE 3: WHOLE AGREEMENT**

This Agreement and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

**ARTICLE 4: BILLINGS**

Billings will be generated for the Actuarial Shared Services through Gabriel Roeder Smith & Company based upon Administrative Fee of \$125 per valuation cycle (effective October 1, 2012). Each party paying for the performance of said functions of government shall make those payments from current revenues available to the paying party.

**ARTICLE 5: CHANGES AND AMENDMENTS**

This Agreement may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation.

NCTCOG reserves the right to make changes in the scope of services offered through the Cooperative Purchasing Program to be performed hereunder.

**THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:**

*\*Denotes required fields*

NOTE: Facsimile copies of this document shall not be acceptable as ORIGINALS.

Interstate v1 rev. 10/05

**\*Navarro County**

Name of Participant (local government, agency, or non-profit corporation)

**\*800 North Main Street, Suite 102**

Mailing Address

**\*Corsicana, TX 75110**

City State ZIP Code

**\*By:**

Signature of Authorized Official

**\*H.M. Davenport**

Typed Name of Authorized Official

**\*County Judge**

**February 23, 2015**

Typed Title of Authorized Official

Date

**North Central Texas Council of Governments**

616 Six Flags Drive, Arlington, Texas 76011

**\*By:**

Signature of Authorized Official

**\*Monte Mercer**

Typed Name of Authorized Official

**\*Deputy Executive Director**

Typed Title of Authorized Official

Date

## MASTER AGREEMENT

Pursuant to the award of Joint Actuarial Services by the North Central Texas Council of Governments (NCTCOG), this agreement confirms the terms under which the County of Navarro (name of government) hereinafter referred to as 'CONTRACTING GOVERNMENT' has engaged Gabriel, Roeder, Smith & Co. hereinafter referred to as "GRS" to perform actuarial consulting services. In as much as this relationship will involve several actuarial reviews and other services that will be governed by the Request for Proposal issued by NCTCOG on May 31, 2006 and our subsequent response to that proposal, we have agreed to establish this "master agreement" defining the general terms and conditions for all work performed.

This agreement will not, by itself, authorize the performance of any services. Rather specific services will be authorized through a separate engagement letter that references this master agreement and details the services to be provided and the timeframe and fees required. In the event of an inconsistency between this master agreement and an individual engagement letter, the master agreement will be followed.

As described in the above referenced Request for Proposal the following terms apply:

- A. **Tax Exempt Entities.** CONTRACTING GOVERNMENT is exempt from manufacturer's federal excise tax and states sales tax. Tax exemption certificates will be issued upon request.
- B. **Role of NCTCOG.** NCTCOG has served as a facilitator to the RFP and award process but the contractual relationship is between GRS and the CONTRACTING GOVERNMENT.
- C. **Aggregate Information.** GRS agrees to supply NCTCOG with the specified results from the valuations and to aggregate that information with that of other governments for the purpose of benchmarking.
- D. **Fees.** GRS agrees to follow the attached pricing schedule ("Attachment A") for pricing of its services.
- E. **Review of Charges.** CONTRACTING GOVERNMENT has the right to review the supporting documentation for any hourly charges or out of pocket expenses assessed to the CONTRACTING GOVERNMENT under the fee schedule.
- F. **Termination.** Both CONTRACTING GOVERNMENT and GRS will have the right to terminate this agreement through written notice. CONTRACTING GOVERNMENT will pay any charges or prorate fees incurred to the date the termination notice is received and actuary will cease any in progress work unless specific stopping points are provided in the letter.

- G. **Work Product.** The final work product will be the property of the CONTRACTING GOVERNMENT to be used as stated in the specific engagement letter. Ancillary use of the product is permitted but GRS is not responsible for the reliability of those projections. It is understood that all reports are subject to the open records laws of the State of Texas and the contracting jurisdiction.
- H. **Independent Contractor.** All the services provided by GRS will be as an independent contractor. None of the terms in the engagement letter will be interpreted to create an agency or employment relationship.
- I. **Term.** The term of this master agreement will be governed by the afore referenced NCTCOG RFP and will expire on September 30, 2017.
- J. **Complete Agreement.** This letter combined with the specific engagement letter and as clarified by the RFP and Proposal set forth the entire agreement between the CONTRACTING GOVERNMENT and GRS.
- K. **Indemnification.** GRS covenants and agrees to indemnify and hold harmless and defend and does hereby indemnify, hold harmless, and defend CONTRACTING GOVERNMENT, its officers and employees, from and against any and all suits or claims for damages or injuries, including death, to persons or property, whether real or asserted, arising out of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors, and the contractor does hereby assume all liability for injuries, claims or suits for damages to persons, property, or whatever kind of character, whether real or asserted, occurring during or arising out of the performance of this contract as a result of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors to the extent permitted by law. Please review this master agreement letter and the attached schedules and indicate your acceptance by having an official of CONTRACTING GOVERNMENT sign below.
- L. **Force Majeure.** A force majeure event shall be defined to include governmental decrees or restraints, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality, shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage. If a delay or failure of performance by either party to this contract results from the occurrence of a force majeure event, the delay shall be excused and the time fixed for completion of the work extended by a period equivalent to the time lost because of the event.

M. **Professional Standards.** GRS will provide qualified personnel for each engagement and follow all professional standards ascribed by the American Academy of Actuaries and the Governmental Accounting Standards Board.

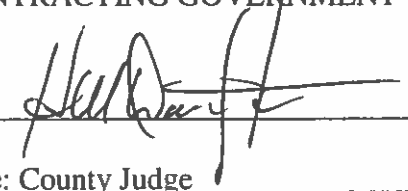
GABRIEL, ROEDER, SMITH & CO.

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

CONTRACTING GOVERNMENT

By  \_\_\_\_\_  
Title: County Judge

Date: 2-25-15

## Attachment A

### Pricing of Services – Calendar Year 2013\*

The price of the valuation is based on the following components:

a) Number of participants:

Participant Count	Base Fee
Less than 100	\$4,500
100 – 199	\$4,500
200 – 499	\$5,200
500 – 999	\$5,500
1,000 – 2,499	\$6,400
Over 2,500	\$7,000

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,600**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,000**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,200** for valuations which are intended to be used for two fiscal years and by **\$2,400** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,000** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$800** price reduction. The engagement agreement will specify whether the pricing discount applies.

## Pricing of Services – Calendar Year 2013\*

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.
- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

GRS Position Title	Hourly Rates
Senior Consultant	\$395
Consultants	\$310
Senior Analysts	\$200
Actuarial Analysts	\$170
Systems Analysts and Programmers	\$230
Administrative Support Staff	\$125

\*Prices will be adjusted annually beginning in January 2014 based on changes in the Consumer Price Index, All Urban Consumers, on a December over December basis. Current rates for your plan are reflected in the engagement agreement sent with this document.

## Pricing of Services – Calendar Year 2014

The price of the valuation is based on the following components:

a) Number of participants:

Participant Count	Base Fee
Less than 100	\$4,570
100 – 199	\$4,570
200 – 499	\$5,280
500 – 999	\$5,585
1,000 – 2,499	\$6,495
Over 2,500	\$7,105

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,625**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,015**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,220** for valuations which are intended to be used for two fiscal years and by **\$2,440** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,030** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$810** price reduction. The engagement agreement will specify whether the pricing discount applies.

Note: Each valuation includes an additional NCTCOG administrative fee of \$125.

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.



## Pricing of Services – Calendar Year 2014

- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

<u>GRS Position Title</u>	<u>Hourly Rates</u>
Senior Consultant	\$410
Consultants	\$320
Senior Analysts	\$205
Actuarial Analysts	\$175
Systems Analysts and Programmers	\$235
Administrative Support Staff	\$130

## Pricing of Services – Calendar Year 2015

The price of the valuation is based on the following components:

a) Number of participants:

Participant Count	Base Fee
Less than 100	\$4,605
100 – 199	\$4,605
200 – 499	\$5,320
500 – 999	\$5,630
1,000 – 2,499	\$6,545
Over 2,500	\$7,160

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,640**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,025**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,230** for valuations which are intended to be used for two fiscal years and by **\$2,460** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,045** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$815** price reduction. The engagement agreement will specify whether the pricing discount applies.

Note: Each valuation includes an additional NCTCOG administrative fee of \$125.

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.

## Pricing of Services – Calendar Year 2015

- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

GRS Position Title	Hourly Rates
Senior Consultant	\$415
Consultants	\$325
Senior Analysts	\$205
Actuarial Analysts	\$175
Systems Analysts and Programmers	\$235
Administrative Support Staff	\$130

409

#17



February 9, 2015

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110

RECEIVED  
FEB 18 2015  
NAVARRO COUNTY  
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G15NT0001A has been increased and now totals \$2,615,420.00.

The original of Modification 1 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.


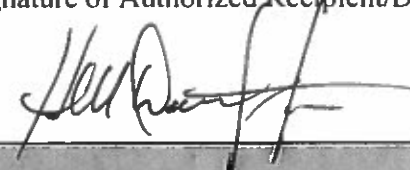
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please feel free to contact Lisa Newton at (202) 395-6639.

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G15NT0001A	
		5. Grant Period: From 01/01/2015 to 12/31/2016	
1A. Subrecipient IRS/Vendor No.	6. Date: 2/9/2015	7. Action	
Subrecipient Name and Address	8. Supplement Number 1	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$515,238.00	
3. Project Title	10. Amount of This Award:	\$2,100,182.00	
Multiple	11. Total Award:	\$2,615,420.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant. • Consistent with P.L. 113-235 / H.R. 83, Consolidated and Further Continuing Appropriations Act, 2015, this Grant Award document provides additional funding in the amount indicated in Block 10. This amount, together with the amount equivalent to 19.7% of the fiscal year 2014 funding level previously made available, as indicated in Block 9, represent the total FY 2015 budget and spending ceiling for this grant, as indicated in Block 11.			
13. Statutory Authority for Grant: Public Law 113-235 / H.R. 83			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official 		17. Signature of Authorized Recipient/Date 	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1516XX      OND6113 OND2000000000      OC 410001	

# Initiative Cash by HIDTA

FY 2015

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Commercial Smuggling Initiative	95,180.00	Investigation	G15NT0001A
		East Texas Violent Crimes Initiative	37,048.00	Investigation	G15NT0001A
		Eastern Drug Initiative	200,500.00	Investigation	G15NT0001A
		Management and Coordination	438,580.00	Administration	G15NT0001A
		North Texas SAR	1,000.00	Investigation	G15NT0001A
		Northern Drug Initiative	58,770.00	Investigation	G15NT0001A
		Operations Support Center	756,078.00	Operations Support	G15NT0001A
		Regional Intelligence Support Center	621,296.00	Intelligence	G15NT0001A
		Southern Money Laundering Initiative	10,000.00	Investigation	G15NT0001A
		Texas Panhandle Drug Initiative	130,000.00	Investigation	G15NT0001A
		Training	44,448.00	Operations Support	G15NT0001A
		Violent Crime Initiative	58,500.00	Investigation	G15NT0001A
		Western Drug Initiative	164,020.00	Investigation	G15NT0001A
		<b>Agency Total : Navarro County Sheriff's Office</b>	<b>2,615,420.00</b>		

**Total**

**2,615,420.00**

411

# Budget Detail

2015 - Texoma

Initiative - Commercial Smuggling Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

<i>Current Budget (net of reprogrammed funds)</i>			<b>\$2,615,420.00</b>
<b>Overtime</b>	<b>Quantity</b>		
Investigative - Law Enforcement Officer			\$86,000.00
<b>Total Overtime</b>			<b>\$86,000.00</b>
<b>Services</b>	<b>Quantity</b>		
Communications - data lines			\$6,180.00
<b>Total Services</b>			<b>\$6,180.00</b>
<b>Supplies</b>	<b>Quantity</b>		
Office			\$3,000.00
<b>Total Supplies</b>			<b>\$3,000.00</b>
<b>Total Budget</b>			<b>\$95,180.00</b>

# Budget Detail

**2015 - Texoma**

**Initiative - East Texas Violent Crimes Initiative**

**Award Recipient - Navarro County (G15NT0001A)**

**Resource Recipient - Navarro County Sheriff's Office**

<b>Current Budget (net of reprogrammed funds)</b>			<b>\$2,615,420.00</b>
<b>Overtime</b>	<b>Quantity</b>		
Investigative - Law Enforcement Officer	16	\$6,000.00	
<b>Total Overtime</b>		<b>\$6,000.00</b>	
<b>Services</b>	<b>Quantity</b>		
Communications - data lines		\$4,000.00	
Communications - mobile phones & pagers		\$16,200.00	
<b>Total Services</b>		<b>\$20,200.00</b>	
<b>Supplies</b>	<b>Quantity</b>		
Computers - desktop, laptop & notebook		\$5,000.00	
Investigative/Operational		\$500.00	
Office		\$2,000.00	
Software - licenses		\$3,348.00	
<b>Total Supplies</b>		<b>\$10,848.00</b>	
<b>Total Budget</b>		<b>\$37,048.00</b>	



414

# Budget Detail

2015 - Texoma

Initiative - Eastern Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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<i>Current Budget (net of reprogrammed funds)</i>		<b>\$2,615,420.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer	12	\$175,000.00
<b>Total Overtime</b>		<b>\$175,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - data lines		\$2,000.00
Communications - mobile phones & pagers		\$20,000.00
<b>Total Services</b>		<b>\$22,000.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$3,500.00
<b>Total Supplies</b>		<b>\$3,500.00</b>
<b>Total Budget</b>		<b>\$200,500.00</b>

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# Budget Detail

2015 - Texoma

Initiative - Management and Coordination

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

<i>Current Budget (net of reprogrammed funds)</i>			<b>\$2,615,420.00</b>
<b>Personnel</b>	<b>Quantity</b>	<b>Amount</b>	
Administrative Staff	1	\$73,246.00	
Financial Manager		\$114,695.00	
<b>Total Personnel</b>		<b>\$187,941.00</b>	
<b>Fringe</b>	<b>Quantity</b>	<b>Amount</b>	
Administrative staff		\$25,706.00	
Financial Manager		\$33,576.00	
<b>Total Fringe</b>		<b>\$59,282.00</b>	
<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>	
Administrative	3	\$7,000.00	
<b>Total Travel</b>		<b>\$7,000.00</b>	
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>	
Communications - data lines		\$1,000.00	
Communications - mobile phones & pagers		\$2,100.00	
Contractor - Director		\$170,057.00	
Insurance - Director's liability		\$2,800.00	
Vehicle allowance		\$8,400.00	
<b>Total Services</b>		<b>\$184,357.00</b>	
<b>Total Budget</b>		<b>\$438,580.00</b>	

# Budget Detail

2015 - Texoma

Initiative - North Texas SAR

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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<i>Current Budget (net of reprogrammed funds)</i>		<b>\$2,615,420.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$1,000.00
<b>Total Supplies</b>		<b>\$1,000.00</b>
<b>Total Budget</b>		<b>\$1,000.00</b>

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# Budget Detail

2015 - Texoma

Initiative - Northern Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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<b>Current Budget (net of reprogrammed funds)</b>		<b>\$2,615,420.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer	4	\$45,000.00
<b>Total Overtime</b>		<b>\$45,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - mobile phones & pagers		\$7,270.00
<b>Total Services</b>		<b>\$7,270.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$4,000.00
Technical investigative equipment - visual		\$2,500.00
<b>Total Supplies</b>		<b>\$6,500.00</b>
<b>Total Budget</b>		<b>\$58,770.00</b>

# Budget Detail

2015 - Texoma

Initiative - Operations Support Center

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

<i>Current Budget (net of reprogrammed funds)</i>			<b>\$2,615,420.00</b>
<b>Personnel</b>	<b>Quantity</b>	<b>Amount</b>	
Information Technology Manager	1	\$91,170.00	
<b>Total Personnel</b>		<b>\$91,170.00</b>	
<b>Fringe</b>	<b>Quantity</b>	<b>Amount</b>	
Information Technology Manager		\$25,884.00	
<b>Total Fringe</b>		<b>\$25,884.00</b>	
<b>Facilities</b>	<b>Quantity</b>	<b>Amount</b>	
Lease	1	\$317,500.00	
Support		\$48,840.00	
Utilities		\$38,400.00	
<b>Total Facilities</b>		<b>\$404,740.00</b>	
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>	
Communications - data lines		\$9,500.00	
Communications - office phones		\$14,500.00	
Contractor - Information Technology staff	1	\$86,736.00	
Equipment rentals		\$9,432.00	
Service contracts		\$7,296.00	
Shipping & postage		\$4,000.00	
Software - maintenance		\$11,000.00	
Subscriptions - publications		\$420.00	
<b>Total Services</b>		<b>\$142,884.00</b>	
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>	
Computers - desktop, laptop & notebook		\$20,400.00	
Office		\$6,000.00	
<b>Total Supplies</b>		<b>\$26,400.00</b>	
<b>Other</b>	<b>Quantity</b>	<b>Amount</b>	
Administrative costs		\$65,000.00	
<b>Total Other</b>		<b>\$65,000.00</b>	
<b>Total Budget</b>		<b>\$756,078.00</b>	

# Budget Detail

2015 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

<i>Current Budget (net of reprogrammed funds)</i>			<b>\$2,615,420.00</b>
<b>Personnel</b>	<b>Quantity</b>	<b>Amount</b>	
Administrative Staff	1	\$45,165.00	
Analyst - Intelligence	6	\$341,994.00	
<b>Total Personnel</b>		<b>\$387,159.00</b>	
<b>Fringe</b>	<b>Quantity</b>	<b>Amount</b>	
Administrative staff	1	\$19,362.00	
Analyst - Intelligence	6	\$120,770.00	
<b>Total Fringe</b>		<b>\$140,132.00</b>	
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>	
Investigative - Law Enforcement Officer		\$1,000.00	
<b>Total Overtime</b>		<b>\$1,000.00</b>	
<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>	
Investigative/Operational		\$1,500.00	
<b>Total Travel</b>		<b>\$1,500.00</b>	
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>	
Communications - data lines		\$3,120.00	
Communications - office phones		\$900.00	
Contractor - Analyst - Intelligence	1	\$52,285.00	
Service contracts		\$1,000.00	
Software - maintenance		\$8,000.00	
Subscriptions - database		\$19,200.00	
<b>Total Services</b>		<b>\$84,505.00</b>	
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>	
Office		\$7,000.00	
<b>Total Supplies</b>		<b>\$7,000.00</b>	
<b>Total Budget</b>		<b>\$621,296.00</b>	

# Budget Detail

2015 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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<i>Current Budget (net of reprogrammed funds)</i>		<b>\$2,615,420.00</b>
Services	Quantity	Amount
Communications - mobile phones & pagers		\$10,000.00
<b>Total Services</b>		<b>\$10,000.00</b>
<b>Total Budget</b>		<b>\$10,000.00</b>

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# Budget Detail

2015 - Texoma

Initiative - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County

<i>Current Budget (net of reprogrammed funds)</i>		<b>\$2,615,420.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer	8	\$72,000.00
<b>Total Overtime</b>		<b>\$72,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - mobile phones & pagers		\$5,800.00
Contractor - Analyst - Intelligence	1	\$48,200.00
<b>Total Services</b>		<b>\$54,000.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$4,000.00
<b>Total Supplies</b>		<b>\$4,000.00</b>
<b>Total Budget</b>		<b>\$130,000.00</b>



# Budget Detail

2015 - Texoma

Initiative - Training

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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<i>Current Budget (net of reprogrammed funds)</i>		<b><i>\$2,615,420.00</i></b>
<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>
Training	1	\$15,000.00
<b>Total Travel</b>		<b>\$15,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Contractor - Training Coordinator	1	\$29,448.00
<b>Total Services</b>		<b>\$29,448.00</b>
<b>Total Budget</b>		<b>\$44,448.00</b>

# Budget Detail

2015 - Texoma

Initiative - Violent Crime Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

<i>Current Budget (net of reprogrammed funds)</i>			<b>\$2,615,420.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>	
Investigative - Law Enforcement Officer		\$37,000.00	
<b>Total Overtime</b>		<b>\$37,000.00</b>	
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>	
Communications - mobile phones & pagers		\$16,000.00	
Service contracts		\$1,900.00	
<b>Total Services</b>		<b>\$17,900.00</b>	
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>	
Office		\$3,600.00	
<b>Total Supplies</b>		<b>\$3,600.00</b>	
<b>Total Budget</b>		<b>\$58,500.00</b>	

# Budget Detail

2015 - Texoma

Initiative - Western Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

<i>Current Budget (net of reprogrammed funds)</i>			<b>\$2,615,420.00</b>
<b>Overtime</b>	<b>Quantity</b>		<b>Amount</b>
Investigative - Law Enforcement Officer			\$145,000.00
<b>Total Overtime</b>			<b>\$145,000.00</b>
<b>Services</b>	<b>Quantity</b>		<b>Amount</b>
Communications - data lines			\$3,500.00
Communications - mobile phones & pagers			\$11,520.00
Investigative services			\$2,000.00
<b>Total Services</b>			<b>\$17,020.00</b>
<b>Supplies</b>	<b>Quantity</b>		<b>Amount</b>
Office			\$2,000.00
<b>Total Supplies</b>			<b>\$2,000.00</b>
<b>Total Budget</b>			<b>\$164,020.00</b>

#18

425

RECEIVED

FEB 18 2015

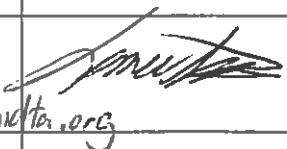
Account # (If not known, we will complete)

### ADD/DELETE AUTHORIZED REPRESENTATIVES

NAVARRO COUNTY  
AUDITOR'S OFFICE

Please Note: Our Program is now required to have each Authorized Representative's signature.

I. **AUTHORIZED REPRESENTATIVE** – Only authorized representatives with a signature on file with our office will be allowed to sign for the release of property. All other listed may visit our warehouse locations and will be included in email broadcasts from our office.

Add	Delete	Name	Title	Telephone and Email Address	Authorized Representative's Signature
X		(example) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	John Doe
X		Lance Sumpter	Director	972-915-9501 Lance.Sumpter@nthdta.org	

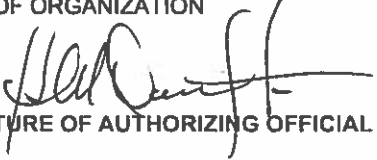
Valid driver's license or state issued photo identification required prior to entering state or federal facilities. An Authorizing Official, such as the Mayor, Superintendent, Judge, Chief Financial Officer, or Executive Director, must sign below.

The applicant hereby certifies the information provided is correct and complete and he/she understands and agrees to all terms and conditions.

County of NAVARRO, TX

NAME OF ORGANIZATION

H. M. DAUENPORT, Jr.  
PRINTED NAME OF AUTHORIZING OFFICIAL

X 

SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Exec. Director, Superintendent, Judge)

2-25-15  
DATE

903-654 3025  
TELEPHONE

hDAUENPORT@NAVARROCOUNTY.ORG  
EMAIL

SEND FORM TO:

TEXAS FACILITIES COMMISSION  
FEDERAL SURPLUS PROPERTY PROGRAM  
P.O. BOX 13047  
AUSTIN, TX 78711-3047  
TEL: 512-463-4551 FAX: 512-236-6173  
EMAIL: [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us)

424

820

# AIA Document G701™ - 2001

## Change Order

<b>PROJECT</b> (Name and address): Restoration and Renovation of the Navarro County Courthouse 300 West 3rd Avenue Corsicana, TX 75110	<b>CHANGE ORDER NUMBER:</b> 015 <b>DATE:</b> 2-13-15	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Phoenix I Restoration and Construction, Ltd. 14032 Distribution Way Farmers Branch, Texas 75234	<b>ARCHITECT'S PROJECT NUMBER:</b> NAV-1009 <b>CONTRACT DATE:</b> December 23, 2013 <b>CONTRACT FOR:</b> General Construction 50-13-1352	

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

**COP # 030-R1**  
Install new roof drain leaders and new area drain piping to tie into existing underground storm drain. TOTAL \$28,100.25


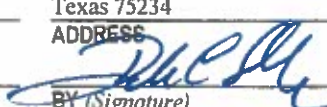

The original Contract Sum was	\$ 8,915,500.00
The net change by previously authorized Change Orders	\$ 600,064.74
The Contract Sum prior to this Change Order was	\$ 9,515,564.74
The Contract Sum will be increased by this Change Order in the amount of	\$ 28,100.25
The new Contract Sum including this Change Order will be	\$ 9,543,664.99

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is 730 days from commencement.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

1113 Architects, Inc	Phoenix I Restoration and Construction, Ltd.	Navarro County
<b>ARCHITECT</b> (Firm name)	<b>CONTRACTOR</b> (Firm name)	<b>OWNER</b> (Firm name)
1506 S. Elm Street, Georgetown, Texas 78626	14032 Distribution Way, Farmers Branch, Texas 75234	300 West 3rd Avenue, Corsicana, TX 75110
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
		
<b>BY</b> (Signature)	<b>BY</b> (Signature)	<b>BY</b> (Signature)
Thomas W. Nichols	Dale Sellers	Judge H.M. Davenport
(Typed name)	(Typed name)	(Typed name)
19 Feb '15	2-13-15	2-25-15
<b>DATE</b>	<b>DATE</b>	<b>DATE</b>



## Change Order Proposal

**ARCHITECT:**  
 1113 Architects, Inc.  
 1506 South Elm Street  
 Georgetown, TX 78626

**Project:** Navarro County Courthouse

**Proposal Number:** 030-R1  
**Date of Issuance:** 1-30-15  
**Date of Contract:** 12-23-13

**Owner:** Navarro County  
 300 West 3<sup>rd</sup> Ave  
 Corsicana, TX 75110

**Architect Project No.** NAV-1009  
**Contractor Proj. No.** 13-1352

*This is not a change order or a directive to proceed with the work described in the proposed modifications.*

**DESCRIPTION:**

Install new roof drain leaders to tie into existing underground storm.  
 Install new area drain piping to tie into existing underground storm.  
 See attached drawing for more information.

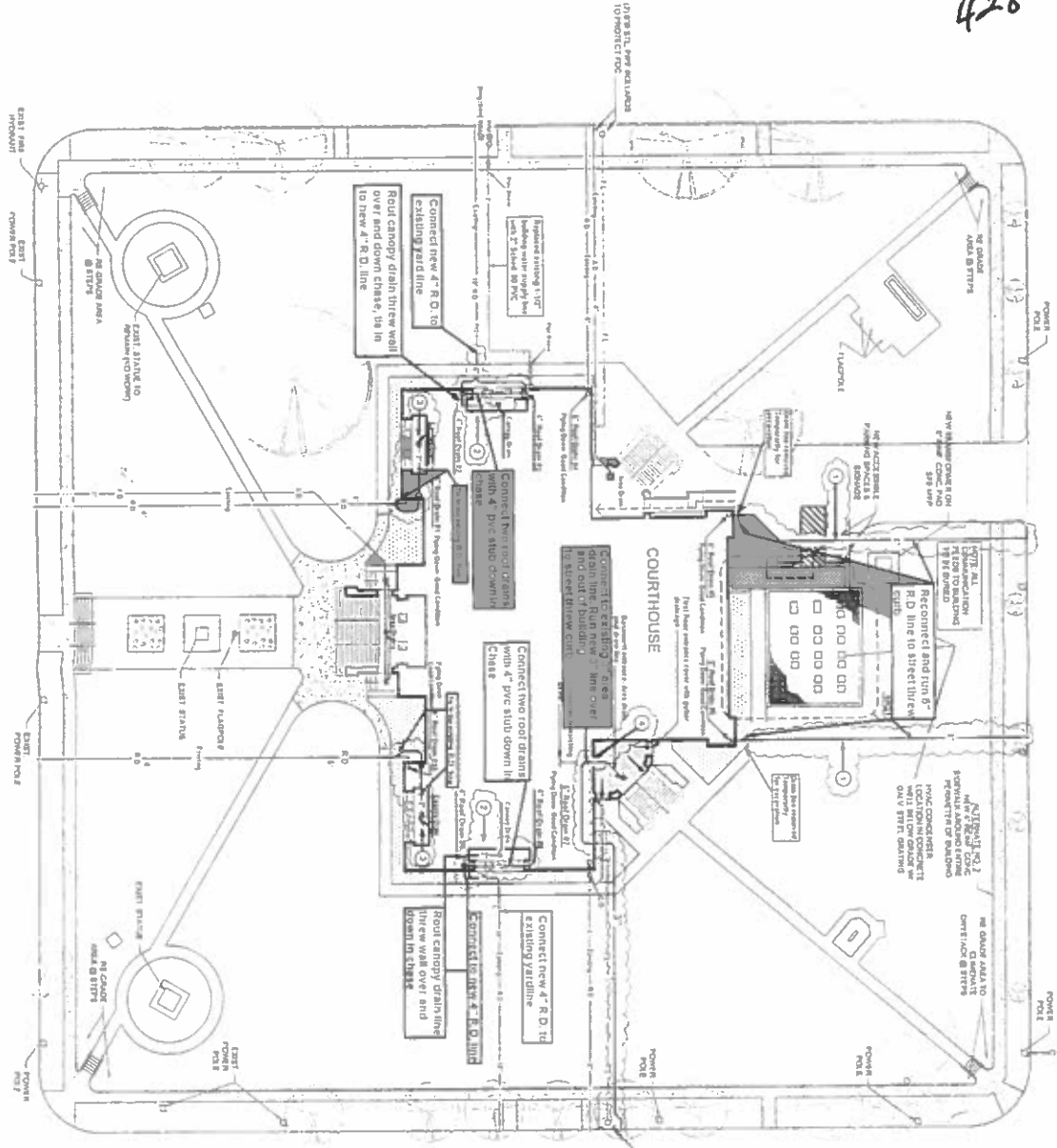
<b>Material:</b>	<b>\$ 5,375.00</b>
<b>Coring (30 hrs @ \$42.00/hr):</b>	<b>\$ 1,260.00</b>
<b>Plumbing Labor (160 hrs @ \$58.00/hr):</b>	<b>\$ 9,280.00</b>
<b>Plumbing Helper Labor (160 hrs @ \$42.00/hr):</b>	<b>\$ 6,720.00</b>
<b>Equipment Rental:</b>	<b>\$ <u>1,800.00</u></b>
<b>Subtotal</b>	<b>\$ 24,435.00</b>
<b>Phoenix I OH &amp; P</b>	<b>\$ <u>3,665.25</u></b>
<b>Total Proposal Amount:</b>	<b>\$ <u>28,100.25</u></b>

Approved By 1113: \_\_\_\_\_ Date: \_\_\_\_\_

Approved By Navarro County: \_\_\_\_\_ Date: \_\_\_\_\_

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SEE PLAN SHEETS, NOTES  
 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF PHOENIX PLUMBING REGULATIONS AND THE 2015 INTERNATIONAL PLUMBING CODE (IPC).  
 2. ALL DIMENSIONS SHOULD BE CHECKED AGAINST THE BUILDING



KEYED NOTES	
1	SEE WEST 3/4\"/>
2	ROOF DRAIN LEADERS TO RUN TO CURB
3	ROOF DRAIN STANDS WEST TO EACH TO CONNECT TO CURB. DOWNPIPE LEAD ROOF DRAINS DOWN AND THEN TO EXISTING YARDLINE
4	ROOF CANOPY DRAIN OVER TO WALL DOWN TO RELOOF GRADE. EXTEND THROUGH WALL AND CONNECT TO EXISTING STORM DRAIN
5	CONNECT TO EXISTING PORTICO AREA DRAIN LINE (P7) ROUTE NEW DRAIN, RUN OUT AND RUN TO STREET THROUGH CURB

2 ARCHITECTURAL SITE PLAN



RELATED PLAN

REVISION

NO.	DATE	DESCRIPTION

**Plumbing Division**  
 Phoenix 1 Restoration  
 And Construction  
 1401 Davidson Way  
 Phoenix, AZ 85026  
 602.992.8173  
 M. 20232

**PROPOSED CHANGES**

**SITE PLAN**  
 PROJECT  
 NAVARRO  
 COUNTY  
 COURTHOUSE  
 CONSCIENCE, TEXAS

Drawn by	12/28/14
Project No.	251352
Client	City of Navarre
Checked by	