

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 9th day of March, 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, David Warren and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments- Bretta Latta-New Dispatcher & Donald King #9 consent agenda
TO WIT PG 431

Consent Items

- Motion to approve consent items 5-8 Striking item #9 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 2/27/2015)
TO WIT PG 432-455
6. Motion to approve budget transfer in the amount of \$12,000 from various accounts (see attached) to Machinery & Equipment (211-611-575) in Precinct 1
TO WIT PG 5-456
7. Motion to approve replat in Retreat Ranchettes Ph. II lot 19A-R for Jim Prater
8. Motion to approve Cellular Phone Allowance Authorization for Precinct 4 foreman
TO WIT PG 457
9. Strike to approve budget adjustment to increase Security Fund (101-410-420) in the amount of \$35,000 for security at the Annex

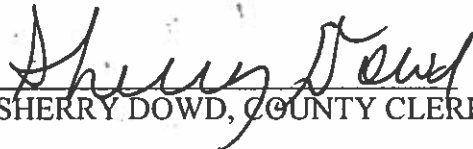
Action Items

10. No action taken on Burn Ban-remains off
11. Motion to approve Tax Collection Report for February 2015, Russell Hudson by Comm. Olsen sec by Comm. Grant
Carried unanimously
TO WIT PG 458-463

12. Motion to approve Modification 3 to HIDTA Grant G14NT0001A by Comm. Grant sec by Comm. Martin TO WIT PG 464-468
Carried unanimously
13. Motion to approve donation from the Texas Association of Resources and Conservation and Development for County Cleanup in the amount of \$4,050.00 by Comm. Martin sec by Comm. Warren
Carried unanimously
14. Motion to approve Change Order Proposal #36 in the amount of \$948.75, pertaining to the demolition and removal of a 3 x 3 area drain that was abandon at the south entrance portico by Comm. Grant sec by Comm. Olsen
Carried unanimously TO WIT PG 469-473
15. Motion to table selecting a proposal for the demolition/removal/grading of the Stephen F. Austin School Building by Comm. Olsen sec by Comm. Warren
Carried unanimously
16. 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 MARCH 9th , 2015.

SIGNED 9th DAY OF MARCH 2015.


SHERRY DOWD, COUNTY CLERK



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NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 3-9-15

NAME	SUBJECT
1. <u>Brett Latta</u>	<u>New Dispatch</u>
2. <u>DONALD KING</u>	<u>#9 CONSENT ACENDA</u>
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Account Number: Account_Segment_Pool1: 101						
A-1 FIRE & SECURITY EQUIPMENT	101-512-445	REPAIRS & MAINTENANCE	2/27/2015	36980	\$7,455.00	\$0.00
A-1 FIRE & SECURITY EQUIPMENT	101-512-455	MAINT CONTRACT - ALARM	12/29/2014	36687	\$426.60	\$0.00
A-1 FIRE & SECURITY EQUIPMENT	101-512-455	MAINT CONTRACT - ALARM	1/9/2015	52258	\$495.00	\$0.00
ACS	101-403-310	OFFICE SUPPLIES	2/17/2015	1127131	\$67.50	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	2/20/2015	1128376	\$2,479.50	\$0.00
ACS	101-403-420	RECORDS MGT EXPENDITURES	2/20/2015	1128376	\$4,325.00	\$0.00
ACTION SIGN & BANNER	101-560-445	REPAIRS & MAINT - VEHICLE	2/20/2015	14049	\$185.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	2/20/2015	1472	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	2/12/2015	5056574925	\$469.44	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	2/20/2015	5056862446	\$421.52	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	2/16/2015	5056681228	\$268.36	\$0.00
AMY CADWELL	101-475-428	TRAVEL/CONFERENCE/TRAINING	3/4/2015	2/26/15 - 3/3/15	\$141.68	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	2/17/2015	7533	\$10.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	2/17/2015	7531	\$10.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	2/17/2015	7529	\$10.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	2/17/2015	7527	\$45.00	\$0.00
ATR&T	101-410-435	TELEPHONE	2/21/2015	903-875-1617 957 1.2	\$2,786.76	\$0.00
ATR&T	101-410-435	TELEPHONE	2/21/2015	903-875-3391 272 3	\$433.02	\$0.00
ATR&T	101-410-435	TELEPHONE	2/15/2015	903-654-3088 382 5	\$576.81	\$0.00
ATR&T	101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	2/11/2015	903-641-6045 545 8	\$55.18	\$0.00
ATR&T MOBILITY	101-406-422	JP TECHNOLOGY FUND	2/19/2015	287236363034X0227201	\$251.60	\$0.00
ATR&T MOBILITY	101-407-459	MAINT CONTRACT - COMPUTER	2/19/2015	287236363034X0227201	\$89.38	\$0.00
ATR&T MOBILITY	101-410-435	TELEPHONE	2/19/2015	287236363034X0227201	\$223.76	\$0.00
ATR&T MOBILITY	101-475-435	CVC - TELEPHONE	2/11/2015	287256200779X0219201	\$80.61	\$0.00
ATR&T MOBILITY	101-551-312	OPERATING SUPPLIES	2/19/2015	287236363034X0227201	\$44.40	\$0.00
ATR&T MOBILITY	101-568-495	MISCELLANEOUS	2/19/2015	287236363034X0227201	\$88.80	\$0.00
ATR&T MOBILITY	101-572-435	TELEPHONE	2/11/2015	287256200705X0219201	\$36.75	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	2/20/2015	40099312323-FEB	\$87.96	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	2/24/2015	603774	\$33.00	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	2/13/2015	603643	\$17.50	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	2/19/2015	0708677	\$153.92	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	10/31/2014	0700005	\$261.60	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	2/23/2015	156806	\$6.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	2/27/2015	70834	\$100.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	2/27/2015	70835	\$50.00	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	2/25/2015	35541	\$300.00	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	2/25/2015	35539 FINAL PYMT	\$300.00	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	2/25/2015	35540 FINAL PYMT	\$300.00	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	2/26/2015	35778	\$300.00	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	2/26/2015	35746	\$400.00	\$0.00
BLACKFORD PRINTING CO	101-406-315	FORMS & PRINTING	2/11/2015	33222	\$197.00	\$0.00
BLACKFORD PRINTING CO	101-406-315	FORMS & PRINTING	2/11/2015	33222.1	\$771.00	\$0.00
BLACKFORD PRINTING CO	101-406-315	FORMS & PRINTING	2/11/2015	33219	\$580.00	\$0.00
BLACKFORD PRINTING CO	101-495-310	OFFICE SUPPLIES	2/11/2015	33194	\$69.00	\$0.00
BLACKFORD PRINTING CO	101-495-310	OFFICE SUPPLIES	2/11/2015	33193	\$78.00	\$0.00
BUSINESS INK CO	101-403-310	OFFICE SUPPLIES	2/28/2015	56845	\$567.75	\$0.00
BUSINESS INK CO	101-512-310	OFFICE SUPPLIES	2/25/2015	56836	\$2,175.00	\$0.00
BUTLER'S TINTING & ACCESSORIES	101-410-445	REPAIRS & MAINTENANCE	2/20/2015	5554	\$225.00	\$0.00
CARL WHITE CHEVROLET	101-560-445	REPAIRS & MAINT - VEHICLE	2/18/2015	148095	\$45.00	\$0.00
CASCO INDUSTRIES INC	101-512-320	OPERATING EQUIPMENT	2/10/2015	151942	\$20,808.00	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	2/11/2015	1330157780	\$43.12	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	2/11/2015	1330157558	\$1.50	\$0.00
CHATFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	2/26/2015	1267.3	\$29.00	\$0.00
CHATFIELD WATER SUPPLY	101-512-385	COUNTY FARM	2/26/2015	7.3	\$29.00	\$0.00
CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	3/2/2015	FEB 2015	\$53.48	\$0.00
CHRYSAL JANSSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	2/1/2015	FEB MILEAGE	\$370.88	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	2/19/2015	25318	\$190.34	\$0.00
CLASSEN-BUCK SEMINARS	101-560-428	TRAVEL/CONFERENCE/TRAINING	2/20/2015	15-012215-01	\$76.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/17/2015	0022065033-0001	\$19.10	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/21/2015	0022193634-0001	\$13.55	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/21/2015	0022193953-0001	\$213.55	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/24/2015	0022263085-0001	\$304.48	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/21/2015	0022193216-0001	\$804.47	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/21/2015	0022190497-0001	\$139.48	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/24/2015	0022260440-0001	\$33.63	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/21/2015	0022190461-0001	\$1,899.17	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/21/2015	0022190453-0001	\$680.04	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/21/2015	0022190432-0001	\$263.46	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/25/2015	0022269630-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	2/21/2015	0022193780-0001	\$499.39	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	2/19/2015	0022122798-0001	\$26.63	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	2/19/2015	0022122972-0001	\$9.50	\$0.00
CONSULTING INVESTIGATION SERVICES	101-430-411	COURT APPOINTED ATTORNEY	1/6/2015	15-0106-01	\$500.00	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	1/16/2015	143942	\$23.95	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	2/23/2015	144465	\$23.95	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	1/12/2015	143838	\$21.00	\$0.00
CORSICANA DAILY SUN INC	101-401-419	DUES & SUBSCRIPTIONS	2/26/2015	93	\$59.99	\$0.00
CORSICANA GLASS & MIRROR CO	101-410-445	REPAIRS & MAINTENANCE	2/3/2015	0153094	\$35.63	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	2/20/2015	006-0001691-001.2	\$52.52	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	2/20/2015	006-0001690-001.2	\$122.37	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	2/20/2015	014-0000010-005.2	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	2/20/2015	014-0000120-003.2	\$198.67	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	2/20/2015	014-0000122-002.2	\$28.49	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	2/20/2015	014-0000190-002.2	\$98.34	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	2/20/2015	014-0000020-008.2	\$38.50	\$0.00
CORSICANA WATER DEPT	101-512-435	UTILITIES	2/20/2015	014-0000071-001.2	\$5,304.10	\$0.00
CORSICANA WINNELSON CO	101-512-445	REPAIRS & MAINTENANCE	1/20/2015	342642-00	\$28.35	\$0.00
DAILEY-WELLS COMMUNICATIONS	101-512-445	REPAIRS & MAINTENANCE	2/12/2015	15GB012902	\$460.46	\$0.00
DAMARA WATKINS	101-435-411	COURT APPOINTED ATTORNEY	2/19/2015	34123 FINAL PAYMENT	\$300.00	\$0.00
DAMARA WATKINS	101-435-485	OTHER LITIGATION EXPENSES	2/19/2015	34123 FINAL PAYMENT	\$7.62	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	2/18/2015	71483	\$100.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	2/19/2015	34600	\$200.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	2/19/2015	35744	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	2/23/2015	35784	\$2,732.50	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	2/19/2015	35901	\$400.00	\$0.00

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DEALERS ELECTRICAL SUPPLY	101-410-445	REPAIRS & MAINTENANCE	2/12/2015	3393988-00	\$87.90	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	2/13/2015	3393827-00	\$79.76	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	2/25/2015	3394208-00	\$7.94	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	2/1/2015	17717	\$4.96	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	2/1/2015	17717	\$42.24	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	2/1/2015	17717	\$2.68	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	2/1/2015	17717	\$12.38	\$0.00
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	2/1/2015	17717	\$6.38	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	2/1/2015	17717	\$8.64	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	2/1/2015	17717	\$22.84	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	2/1/2015	17717	\$62.57	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	2/1/2015	17717	\$9.62	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	2/1/2015	17717	\$11.28	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	2/1/2015	17717	\$47.54	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	2/1/2015	17717	\$36.20	\$0.00
ELECTION SOURCE	101-409-315	ELECTION SUPPLIES	11/3/2014	26280	\$856.37	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	2/25/2015	21966	\$3,408.18	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	2/18/2015	21922	\$3,558.17	\$0.00
FORTE PAYMENT SYSTEMS, INC	101-406-422	JP TECHNOLOGY FUND	2/17/2015	18576	\$752.00	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	1/5/2015	19120 /1	\$0.00	\$39.99
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	1/13/2015	393439480101	\$3.10	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	1/9/2015	393439480102	\$391.86	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	1/8/2015	393439480103	\$166.10	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	2/10/2015	395027470104	\$172.98	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	2/9/2015	395027470105	\$99.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	2/9/2015	395027470105	\$99.95	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	2/10/2015	395027470104	\$339.60	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	1/13/2015	393439480101	\$99.30	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-310	OFFICE SUPPLIES	2/9/2015	395027470105	\$89.00	\$0.00
GRETA JORDAN	101-459-420	SECURITY FUND EXPENDITURES	3/4/2015	2/22/15 - 2/25/15	\$63.22	\$0.00
GRIFFITH & ASSOCIATES	101-425-480	EXPERT WITNESSES	2/25/2015	68797	\$1,000.00	\$0.00
HI-LINE SUPPLY	101-512-445	REPAIRS & MAINTENANCE	1/6/2015	230149	\$570.00	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
HOME DEPOT CREDIT SERVICES	101-410-445	REPAIRS & MAINTENANCE	2/25/2015	6817-107248	\$190.10	\$0.00
HOWARD'S FIRE EXTINGUISHER SER	101-512-445	REPAIRS & MAINTENANCE	2/17/2015	058209	\$313.85	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-575	MACHINERY & EQUIPMENT	3/3/2015	34025	\$124,155.47	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	2/18/2015	# 06	\$295.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	2/18/2015	# 10	\$590.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	2/18/2015	# 08	\$50.00	\$0.00
IDS COMPANY	101-410-445	REPAIRS & MAINTENANCE	1/21/2015	126786	\$21.75	\$0.00
IDS COMPANY	101-410-445	REPAIRS & MAINTENANCE	2/13/2015	127147	\$95.54	\$0.00
IDS COMPANY	101-410-445	REPAIRS & MAINTENANCE	2/13/2015	127148	\$73.52	\$0.00
IDS COMPANY	101-512-325	KITCHEN SUPPLIES	2/5/2015	127023	\$90.02	\$0.00
INFORMATION STATION SPECIALIST	101-568-575	MACHINERY & EQUIPMENT	2/19/2015	0091501	\$5,635.00	\$0.00
INTERDYN BMI	101-495-459	MAINT CONTRACT - COMPUTER	2/15/2015	10211234	\$273.00	\$0.00
INTERDYN BMI	101-497-459	MAINT CONTRACT - COMPUTER	2/15/2015	10211234	\$117.00	\$0.00
INTERSTATE BATTERIES OF WACO	101-560-445	REPAIRS & MAINT - VEHICLE	2/24/2015	220021453	\$472.53	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/11/2015	56997	\$288.98	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/6/2015	56967	\$211.43	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/13/2015	57030	\$559.50	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/20/2015	57100	\$308.85	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/3/2015	56911	\$81.64	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/5/2015	56946	\$49.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/9/2015	56979	\$61.64	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/10/2015	56982	\$82.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/13/2015	57028	\$53.56	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/13/2015	57024	\$14.50	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/13/2015	57040	\$78.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/13/2015	57034	\$43.43	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/17/2015	57061	\$71.13	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/19/2015	57083	\$46.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/24/2015	57119	\$56.95	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	3/2/2015	69733	\$1,362.50	\$0.00
KEATHLEY & KEATHLEY	101-435-480	EXPERT WITNESSES	2/25/2015	35282 EXPERT WITN	\$2,063.00	\$0.00
KEATHLEY & KEATHLEY	101-425-485	OTHER LITIGATION EXPENSES	3/2/2015	69733	\$5.04	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	2/20/2015	33748	\$200.00	\$0.00
KERRI K DONICA ANDERSON	101-430-411	COURT APPOINTED ATTORNEY	2/10/2015	J-2148	\$300.00	\$0.00
KERRI K DONICA ANDERSON	101-430-411	COURT APPOINTED ATTORNEY	2/10/2015	35766 FINAL PYMT	\$400.00	\$0.00
KERRI K DONICA ANDERSON	101-430-411	COURT APPOINTED ATTORNEY	2/18/2015	2164	\$300.00	\$0.00
KERRI K DONICA ANDERSON	101-435-411	COURT APPOINTED ATTORNEY	2/17/2015	35932 FINAL PYMT	\$400.00	\$0.00
KP GRAPHIC SOLUTIONS	101-497-310	OFFICE SUPPLIES	2/18/2015	1026	\$145.82	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-445	REPAIRS & MAINT - VEHICLE	2/19/2015	0222373-IN	\$544.95	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	2/19/2015	0222373-IN	\$471.90	\$0.00
LESLIE KIRK CSR	101-435-412	TRANSCRIPTS	2/6/2015	56	\$175.00	\$0.00
LINEBARGER GOGGAN BLAIR PERVA &	101-499-435	TELEPHONE	2/5/2015	385-15-0205	\$572.33	\$0.00
LOCHRIDGE PRIEST INC	101-512-445	REPAIRS & MAINTENANCE	2/20/2015	W80991	\$363.00	\$0.00
M R SMITH	101-406-487	AUTOPSY	2/17/2015	ALICE HERVEY	\$200.00	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	2/6/2015	5998665	\$598.83	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	2/5/2015	5998650	\$63.85	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	2/12/2015	5998732	\$91.88	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	2/12/2015	5998733	\$12.01	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	1/29/2015	5998565	\$91.88	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	1/29/2015	5998566	\$98.45	\$0.00
MCKEE LUMBER COMPANY	101-410-445	REPAIRS & MAINTENANCE	2/4/2015	10233048	\$22.47	\$0.00
MCKEE LUMBER COMPANY	101-410-445	REPAIRS & MAINTENANCE	2/18/2015	10233639	\$10.10	\$0.00
MEDICAL ARTS PRESS	101-560-310	OFFICE SUPPLIES	2/11/2015	8943792	\$69.33	\$0.00
MEDICAL ARTS PRESS	101-560-310	OFFICE SUPPLIES	2/13/2015	8950023	\$61.99	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	3/2/2015	FEB 2015	\$230.00	\$0.00
MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	2/25/2015	775.3	\$27.00	\$0.00
MEREDITH DEBORDE	101-411-429	CONFERENCE/TRAINING	2/27/2015	TRAVEL	\$1,451.67	\$0.00
MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	2/20/2015	35636	\$400.00	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-561-310	OFFICE SUPPLIES	2/10/2015	00056367	\$532.44	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	3/1/2015	191 - MARCH	\$28.88	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	2/27/2015	192 - MARCH	\$33.81	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	2/5/2015	Q020501	\$19.95	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	2/20/2015	69624	\$150.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	2/25/2015	71403	\$200.00	\$0.00

Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	2/10/2015	34473.FINAL PAYMENT	\$4,322.50	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	2/19/2015	32581	\$200.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	2/25/2015	2167	\$300.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	2/19/2015	32976	\$200.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	2/18/2015	33050	\$100.00	\$0.00
NEAL GREEN	101-430-485	OTHER LITIGATION EXPENSES	2/10/2015	34473.FINAL PAYMENT	\$3,565.00	\$0.00
NORTH TEXAS BEHAVIORAL HEALTH	101-406-485	NORTHSTAR	12/22/2014	2015-001	\$15,000.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	2/10/2015	755084180001	\$104.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	2/10/2015	755084453001	\$0.00	\$104.49
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	2/16/2015	755063762001	\$0.00	\$246.19
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	2/10/2015	755060130001	\$0.00	\$57.84
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	2/16/2015	755485090001	\$78.65	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	2/10/2015	755059489001	\$57.84	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	2/10/2015	755063265001	\$246.19	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755122512001	\$6.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755113431001	\$53.03	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755137572001	\$3.29	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755134679001	\$81.25	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755105363001	\$14.79	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755147105001	\$153.68	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755052142001	\$41.10	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755055758001	\$20.94	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/16/2015	755108333001	\$0.00	\$456.30
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755147627001	\$0.00	\$150.39
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/16/2015	755349764001	\$189.05	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/14/2015	755350072001	\$3.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755135955001	\$0.00	\$81.25
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755114153001	\$0.00	\$28.04
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755114978001	\$0.00	\$24.99
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755123801001	\$0.00	\$6.04
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755137845001	\$0.00	\$3.29
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755105585001	\$0.00	\$14.79

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755056607001	\$0.00	\$20.94
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755052775001	\$0.00	\$5.22
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755053370001	\$0.00	\$39.60
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	2/10/2015	755027367001	\$0.00	\$35.92
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	2/16/2015	755106904001	\$0.00	\$194.02
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	2/11/2015	755099194001	\$26.47	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	2/10/2015	755106563001	\$194.02	\$0.00
OFFICE DEPOT INC-TXMAS	101-405-310	OFFICE SUPPLIES	2/10/2015	755089200001	\$119.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	2/10/2015	755108033001	\$456.30	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	2/10/2015	755146187001	\$73.16	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	2/10/2015	755086754001	\$1,463.20	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	2/10/2015	755141760001	\$36.58	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	2/10/2015	755146389001	\$0.00	\$73.16
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	2/10/2015	755142485001	\$0.00	\$36.58
OFFICE DEPOT INC-TXMAS	101-406-422	JP TECHNOLOGY FUND	2/10/2015	755140861001	\$301.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	2/11/2015	755088534001	\$17.59	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	2/11/2015	755088966001	\$25.71	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	2/11/2015	754600737001	\$6.67	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	2/12/2015	754599717001	\$99.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	2/10/2015	755075838001	\$0.00	\$56.30
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	2/16/2015	755065798001	\$0.00	\$229.47
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	2/10/2015	755065110001	\$229.47	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	2/10/2015	755075399001	\$56.30	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	2/16/2015	755128110001	\$0.00	\$356.56
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	2/10/2015	755127673001	\$356.56	\$0.00
OFFICE DEPOT INC-TXMAS	101-456-310	OFFICE SUPPLIES	2/16/2015	755141085001	\$0.00	\$301.04
OFFICE DEPOT INC-TXMAS	101-456-310	OFFICE SUPPLIES	2/10/2015	755095195001	\$0.00	\$18.67
OFFICE DEPOT INC-TXMAS	101-456-310	OFFICE SUPPLIES	2/10/2015	755102631001	\$0.00	\$85.30
OFFICE DEPOT INC-TXMAS	101-456-310	OFFICE SUPPLIES	2/10/2015	755092898001	\$0.00	\$58.16
OFFICE DEPOT INC-TXMAS	101-456-310	OFFICE SUPPLIES	2/10/2015	755094815001	\$18.67	\$0.00
OFFICE DEPOT INC-TXMAS	101-456-310	OFFICE SUPPLIES	2/10/2015	755102278001	\$85.30	\$0.00
OFFICE DEPOT INC-TXMAS	101-456-310	OFFICE SUPPLIES	2/10/2015	755092553001	\$58.16	\$0.00

Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	2/10/2015	755057915001	\$9.19	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	2/10/2015	755058468001	\$0.00	\$9.19
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	2/10/2015	755144324001	\$0.00	\$26.36
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	2/10/2015	755145388001	\$0.00	\$55.52
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	2/10/2015	755144059001	\$26.36	\$0.00
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	2/10/2015	755145177001	\$55.52	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	2/11/2015	755087675001	\$15.28	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	2/11/2015	754923372001	\$451.24	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	2/11/2015	754923887001	\$31.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	2/11/2015	754923886001	\$42.96	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	2/10/2015	755082266001	\$0.00	\$93.49
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	2/11/2015	750262609001	\$0.00	\$1,711.96
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	2/10/2015	755081777001	\$93.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	2/20/2015	756184592001	\$170.36	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	2/19/2015	756184693001	\$30.53	\$0.00
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	2/10/2015	755078129001	\$0.00	\$54.69
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	2/16/2015	755079358001	\$0.00	\$626.90
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	2/19/2015	755777887001	\$0.00	\$877.19
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	2/13/2015	755777682001	\$836.69	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	2/5/2015	753985106001	\$11.57	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	2/5/2015	753984611001	\$112.67	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	2/16/2015	756018294001	\$160.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	2/19/2015	756157652001	\$60.91	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	2/16/2015	756018573001	\$0.00	\$160.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	2/6/2015	754187346001	\$88.63	\$0.00
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	2/10/2015	755072914001	\$0.00	\$25.11
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	2/10/2015	755071304001	\$0.00	\$44.26
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	2/10/2015	755111606001	\$0.00	\$44.91
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	2/10/2015	755110757001	\$44.91	\$0.00
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	2/10/2015	755072262001	\$29.47	\$0.00
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	2/10/2015	755070582001	\$44.26	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OLSEN FEED & SUPPLY	101-512-385	COUNTY FARM	2/6/2015	363431	\$368.15	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	2/25/2015	AA32306	\$12.83	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	2/26/2015	AA32362	\$15.12	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	2/20/2015	AA32290	\$17.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	2/26/2015	AA32358	\$30.44	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	2/13/2015	AA31971	\$7.17	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	2/17/2015	AA32074	\$12.18	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	2/13/2015	AA32015	\$29.09	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	2/20/2015	70995	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	2/26/2015	35881	\$237.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	2/13/2015	34046	\$812.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	2/26/2015	35881	\$1.00	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	2/18/2015	30	\$175.00	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	2/18/2015	29	\$175.00	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	2/18/2015	28	\$175.00	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRACT	2/13/2015	9607698-FB15	\$230.00	\$0.00
PRECISION COURT REPORTING,LLC	101-430-412	TRANSCRIPTS	2/17/2015	1541	\$245.00	\$0.00
Redmond Hudson & Associates	101-430-411	COURT APPOINTED ATTORNEY	2/24/2015	35872	\$400.00	\$0.00
RELM TECHNOLOGY	101-407-445	REPAIRS & MAINTENANCE	2/13/2015	7219	\$950.00	\$0.00
ROSS & JOHNSON MORTUARY	101-406-487	AUTOPSY	2/26/2015	LAKETTA DSHAYE EVANS	\$300.00	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	2/2/2015	87402	\$8.75	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	2/24/2015	87829	\$10.00	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	2/27/2015	87892	\$13.00	\$0.00
Southern Health Partners	101-512-470	INMATE PRESCRIPTION	1/31/2015	MISC1450	\$1,533.69	\$0.00
SPT SHINE FLOORS	101-410-445	REPAIRS & MAINTENANCE	2/27/2015	3139	\$480.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	2/19/2015	9742	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	2/19/2015	9743	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	2/18/2015	9741	\$500.00	\$0.00
TDCAA	101-475-419	DUES & SUBSCRIPTIONS	2/11/2015	39121	\$268.00	\$0.00
TDCAA	101-475-428	TRAVEL/CONFERENCE/TRAINING	3/6/2015	PUTMAN, JERRY	\$175.00	\$0.00
TEXAS ASSN OF COUNTIES	101-406-410	PROFESSIONAL SERVICES	3/2/2015	133579	\$1,500.58	\$0.00
TEXAS ASSN OF COUNTIES	101-406-417	INSURANCE	1/20/2014	133570	\$19,993.00	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS JUSTICE COURT TRAINING C	101-457-428	TRAVEL/CONFERENCE/TRAINING	2/25/2015	D WALLER	\$150.00	\$0.00
THEDFORD OFFICE SUPPLY	101-402-445	REPAIRS & MAINTENANCE	2/18/2015	27182	\$335.00	\$0.00
THEDFORD OFFICE SUPPLY	101-406-422	JP TECHNOLOGY FUND	2/17/2015	27170	\$800.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	2/19/2015	27184	\$119.98	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	2/25/2015	27197	\$269.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	2/25/2015	27191	\$869.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	2/25/2015	27195	\$699.99	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	2/26/2015	27198	\$169.99	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	2/25/2015	27192	\$2,078.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-445	REPAIRS & MAINTENANCE	2/6/2015	27166	\$120.00	\$0.00
TDY TOILETS	101-512-385	COUNTY FARM	3/1/2015	67871	\$96.90	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	2/23/2015	055661	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	2/16/2015	055605	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	2/10/2015	055560	\$7.50	\$0.00
TROPHIES UNLIMITED	101-402-495	MISCELLANEOUS	3/2/2015	3-2-2015	\$21.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	2/5/2015	2-5-2015	\$14.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	2/14/2015	2-14-2015	\$41.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	2/21/2015	2-21-2015	\$35.00	\$0.00
UNIFORMS INC	101-560-426	UNIFORMS	2/24/2015	1N00454802	\$60.20	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	1/14/2015	2143917	\$213.50	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	1/31/2015	831178206	\$474.19	\$0.00
WEST PUBLISHING CORP	101-480-419	PUBLICATIONS	1/31/2015	831188264	\$444.00	\$0.00
WEST PUBLISHING CORP	101-480-419	PUBLICATIONS	12/31/2014	831005003	\$454.94	\$0.00
WEX BANK	101-560-370	GAS & OIL	2/16/2015	39855394	\$85.20	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	2/25/2015	530073	\$4,762.56	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	3/1/2015	078433947	\$296.72	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	3/1/2015	078433875	\$215.10	\$0.00
XEROX CORP - TXMAS	101-475-310	OFFICE SUPPLIES	3/1/2015	078433846	\$68.85	\$0.00
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	3/1/2015	078433846	\$391.67	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	3/1/2015	078433946	\$29.51	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	3/1/2015	078433946	\$463.75	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	3/1/2015	078433845	\$171.14	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	2/13/2015	078212243	\$151.56	\$0.00
					\$335,037.25	\$6,454.12

Vendor Check Name1 Account Number String Account Description Document Date Document Number Debit Amount Credit Amount
 Account Number: Account_Segment_Pool1: 151

Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
AT&T	151-571-435	TELEPHONE	2/9/2015	903-872-2808 22905	\$199.60	\$0.00
NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	2/17/2015	JANUARY 2015	\$227.93	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	2/11/2015	754925321001	\$84.05	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	2/16/2015	755444873001	\$44.74	\$0.00
WEX BANK	151-571-370	GAS, OIL & REPAIRS	2/16/2015	39855394	\$74.50	\$0.00
					\$630.82	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Account Number:Account_Segment_Pool1: 161						
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	2/17/2015	7532	\$425.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	2/17/2015	7530	\$1,105.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	2/17/2015	7528	\$1,020.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	2/17/2015	7526	\$1,275.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	2/17/2015	7525	\$255.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	2/17/2015	7524	\$850.00	\$0.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	2/16/2015	163	\$382.50	\$0.00
					\$5,312.50	\$0.00

Vendor Check Name1 Account Number String Account Description Document Date Document Number Debit Amount Credit Amount
 Account Number:Account_Segment_Pool1: 211

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	211-611-376	ROAD MATERIAL	1/31/2015	200361673	\$218.27	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	2/14/2015	200364532	\$474.50	\$0.00
ATR&T MOBILITY	211-611-435	TELEPHONE	2/19/2015	287236363034X0227201	\$51.79	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	2/19/2015	1849/37	\$87.40	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	2/17/2015	1844/37	\$16.99	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	2/17/2015	1842/37	\$99.98	\$0.00
B & B WATER SUPPLY	211-611-430	UTILITIES	2/27/2015	#262 - MAR	\$31.60	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	2/25/2015	156809	\$25.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	2/17/2015	156756	\$23.05	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	3/9/2015	SCHED000000000009003	\$3,077.77	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	3/9/2015	SCHED000000000009003	\$72.56	\$0.00
CITY OF CORSICANA	211-611-445	REPAIRS & MAINTENANCE	2/17/2015	258277	\$23.70	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	2/24/2015	22857/1	\$5.02	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-450	MAINT CONTRACT	3/1/2015	45752	\$41.13	\$0.00
IDS COMPANY	211-611-495	MISCELLANEOUS	2/24/2015	127317	\$28.80	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	2/20/2015	57092	\$63.20	\$0.00
MARTIN MARLETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	2/23/2015	14775646	\$4,448.80	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	211-611-430	UTILITIES	2/27/2015	192 - MARCH	\$155.06	\$0.00
PATHMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	2/25/2015	010042	\$950.10	\$0.00
PROSPERITY BANK - #1071550	211-611-573	CAPITAL LEASE PRINCIPAL	3/9/2015	SCHED000000000006003	\$3,103.44	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	3/9/2015	SCHED000000000006003	\$481.90	\$0.00
PROSPERITY BANK - #1072444	211-611-573	CAPITAL LEASE PRINCIPAL	3/3/2015	SCHED0000000000010001	\$2,051.24	\$0.00
PROSPERITY BANK - #1072444	211-611-574	CAPITAL LEASE INTEREST	3/3/2015	SCHED0000000000010001	\$303.08	\$0.00
REPUBLIC SERVICES #069	211-611-430	UTILITIES	2/25/2015	0069-000757083	\$162.23	\$0.00
Tommy Montgomery Sand & Gravel	211-611-376	ROAD MATERIAL	2/20/2015	001562	\$2,453.76	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	2/25/2015	16710	\$2.17	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	2/26/2015	16718	\$2.17	\$0.00
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	3/9/2015	SCHED000000000008003	\$2,076.77	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	3/9/2015	SCHED000000000008003	\$249.01	\$0.00
WINTERS OIL COMPANY	211-611-370	GAS & OIL	2/19/2015	529958	\$4,688.52	\$0.00
					\$25,469.01	\$0.00

Vendor Check Name1 Account Number String Account Description Document Date Document Number Debit Amount Credit Amount
 Account Number: Account_Segment_Pool: 212

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	212-612-376	ROAD MATERIAL	2/14/2015	200364588	\$2,265.92	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	2/24/2015	1859/37	\$53.07	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	2/24/2015	1851/37	\$58.58	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	2/19/2015	603720	\$52.40	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	2/19/2015	603815	\$31.60	\$0.00
BERRY CHRYSLER-PLYMOUTH-DODGE	212-612-445	REPAIRS & MAINTENANCE	3/4/2015	31068	\$102.07	\$0.00
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	2/17/2015	0022065030-0001	\$183.46	\$0.00
CONSTRUCTION EDGE	212-612-445	REPAIRS & MAINTENANCE	2/16/2015	1975	\$1,970.00	\$0.00
GILFILLAN HARDWARE	212-612-445	REPAIRS & MAINTENANCE	2/17/2015	22423/1	\$6.74	\$0.00
GILFILLAN HARDWARE	212-612-445	REPAIRS & MAINTENANCE	2/17/2015	22436/1	\$7.86	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-445	REPAIRS & MAINTENANCE	2/19/2015	45741	\$129.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	3/1/2015	45754	\$41.12	\$0.00
MARTIN MARETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	2/19/2015	14758565	\$3,272.75	\$0.00
MARTIN MARETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	2/16/2015	14744108	\$3,270.00	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-445	REPAIRS & MAINTENANCE	3/4/2015	5998965	\$14.70	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	3/9/2015	SCHED00000000007003	\$3,157.10	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	3/9/2015	SCHED00000000007003	\$231.80	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	3/3/2015	530165	\$3,970.35	\$0.00
					\$18,818.52	\$0.00

Account Number: Account_Segment_Pool: 213

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
AVAC TEXAS INC	213-613-376	ROAD MATERIAL	2/14/2015	200364548	\$519.03	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	2/16/2015	603642	\$13.80	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	2/16/2015	603692	\$43.40	\$0.00
CITY OF DAWSON	213-613-430	UTILITIES	2/26/2015	324.3	\$30.15	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	2/12/2015	0021948068-0001	\$10.00	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	2/12/2015	0021945948-0001	\$22.55	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	2/13/2015	0021976334-0001	\$178.79	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	2/11/2015	048814	\$82.56	\$0.00
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	3/1/2015	45753	\$41.12	\$0.00
KETH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	2/9/2015	37365/6	\$43.46	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	2/19/2015	463851	\$1,528.31	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	2/18/2015	464086	\$1,104.11	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	2/17/2015	463795	\$1,042.09	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	2/10/2015	462679	\$1,184.12	\$0.00
LONESTAR WESTERN & CASUAL	213-613-426	UNIFORMS	2/25/2015	2251	\$99.75	\$0.00
LONESTAR WESTERN & CASUAL	213-613-426	UNIFORMS	2/18/2015	2225	\$89.75	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	2/24/2015	12122266	\$18.49	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	2/13/2015	12121828	\$88.49	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	2/19/2015	12122086	\$14.50	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	2/5/2015	12121428	\$46.92	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	1/30/2015	12121115	\$33.74	\$0.00
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	2/19/2015	00300419.3	\$35.83	\$0.00
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	3/2/2015	00300419 - MAR	\$35.83	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	2/11/2015	0763-195916	\$15.90	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	2/12/2015	16527	\$55.70	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	2/11/2015	16509	\$84.46	\$0.00
WELCH STATE BANK	213-613-573	CAPITAL LEASE PRINCIPAL	3/9/2015	SCHEDED0000000005003	\$1,749.24	\$0.00
WELCH STATE BANK	213-613-574	CAPITAL LEASE INTEREST	3/9/2015	SCHEDED0000000005003	\$8.41	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	2/26/2015	254-578-1106 - MARCH	\$100.61	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	2/24/2015	903-362-3476.2	\$132.11	\$0.00
WINTERS OIL COMPANY	213-613-445	REPAIRS & MAINTENANCE	2/26/2015	530081	\$199.64	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
					\$8,652.86	\$0.00

Vendor Check Name1 Account Number String Account Description Document Date Document Number Debit Amount Credit Amount
 Account Number:Account_Segment_Pool: 214

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	214-614-376	ROAD MATERIAL	1/31/2015	200361674	\$279.59	\$0.00
CITY OF BLOOMING GROVE	214-614-430	UTILITIES	2/28/2015	#0002 - MARCH	\$68.91	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	2/13/2015	0021976304-0001	\$11.93	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	2/13/2015	0021976340-0001	\$90.02	\$0.00
ENNIS PRODUCTS	214-614-445	REPAIRS & MAINTENANCE	2/27/2015	15-0145	\$97.11	\$0.00
GILFILLAN HARDWARE	214-614-445	REPAIRS & MAINTENANCE	3/2/2015	23235/1	\$19.65	\$0.00
HUFFMAN COMMUNICATIONS SALES 1	214-614-450	MAINT CONTRACT	3/1/2015	45755	\$41.13	\$0.00
JOHNSON OIL COMPANY	214-614-445	REPAIRS & MAINTENANCE	2/27/2015	109605	\$28.95	\$0.00
PROSPERITY BANK #1071239	214-614-573	CAPITAL LEASE PRINCIPAL	3/5/2015	SCHED00000000001004	\$3,639.79	\$0.00
PROSPERITY BANK #1071239	214-614-574	CAPITAL LEASE INTEREST	3/5/2015	SCHED00000000001004	\$421.18	\$0.00
PURVIS BEARING SERVICE INC	214-614-445	REPAIRS & MAINTENANCE	2/17/2015	6608911	\$257.55	\$0.00
Tommy Montgomery Sand & Gravel	214-614-376	ROAD MATERIAL	2/20/2015	001561	\$21,957.31	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	3/2/2015	305490	\$358.75	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	3/3/2015	305553	\$15.70	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	3/3/2015	305560	\$5.70	\$0.00
WINDSTREAM	214-614-435	TELEPHONE	2/20/2015	.3.903-695-2513	\$46.57	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	2/20/2015	529991	\$4,209.70	\$0.00
					\$31,549.54	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Account Number:Account_Segment_Pool1: 316						
24 HOUR INC	316-516-418	FACILITIES	1/29/2015	W92810	\$361.00	\$0.00
ALTEX COMPUTERS & ELECTRONICS	316-516-310	SUPPLIES	2/25/2015	TRANS #811744	\$331.85	\$0.00
ATMOS ENERGY	316-516-418	FACILITIES	2/19/2015	900060598.2	\$206.82	\$0.00
CITY OF RICHARDSON POLICE DEPT	316-526-120	OVERTIME	2/15/2015	JAN 16 - FEB 6, 2015	\$1,350.35	\$0.00
COLLIN COUNTY AUDITOR'S OFFICE	316-525-120	OVERTIME	2/18/2015	WES MENSER	\$712.96	\$0.00
CONSTELLATION NEWENERGY INC	316-516-418	FACILITIES	2/21/2015	0022195134-0001	\$2,395.18	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	316-523-120	OVERTIME	2/16/2015	JAN 2015	\$877.92	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	316-523-120	OVERTIME	2/16/2015	JANUARY 2015	\$2,559.62	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	316-523-120	OVERTIME	2/16/2015	JANUARY, 2015	\$1,281.93	\$0.00
DANNIE PATRICK CAUBLE	316-520-411	SERVICES	2/28/2015	2015-02	\$2,059.68	\$0.00
FORT WORTH POLICE DEPT	316-523-120	OVERTIME	1/9/2015	1/1-1/9/15	\$386.24	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	1/9/2015	1/1-1/9/15	\$6,159.36	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	316-526-585	EQUIPMENT	2/4/2015	J94594190101	\$889.99	\$0.00
INTEGRATED ACCESS SYSTEMS	316-516-418	FACILITIES	3/1/2015	35649	\$90.00	\$0.00
INTEGRATED ACCESS SYSTEMS	316-516-418	FACILITIES	3/1/2015	35647	\$90.00	\$0.00
MITEL NET SOLUTIONS	316-516-411	SERVICES	2/10/2015	23336459	\$1,178.02	\$0.00
OFFICE DEPOT INC-TXMAS	316-516-310	SUPPLIES	2/20/2015	756477132001	\$1.47	\$0.00
OFFICE DEPOT INC-TXMAS	316-516-310	SUPPLIES	2/20/2015	756476754001	\$427.19	\$0.00
OFFICE DEPOT INC-TXMAS	316-523-310	SUPPLIES	2/19/2015	756455606001	\$51.39	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	2/19/2015	756235585001	\$24.75	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	2/19/2015	756235483001	\$15.19	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	2/5/2015	753845923001	\$244.80	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	2/4/2015	753845161001	\$289.89	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	2/18/2015	755714215001	\$56.41	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	2/18/2015	755713161001	\$7.43	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	2/19/2015	756477528001	\$71.29	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	2/19/2015	756477790001	\$137.55	\$0.00
OFFICE DEPOT INC-TXMAS	316-527-310	SUPPLIES	2/18/2015	754512114001	\$23.19	\$0.00
OFFICE DEPOT INC-TXMAS	316-527-310	SUPPLIES	2/16/2015	755763943001	\$104.94	\$0.00
OFFICE DEPOT INC-TXMAS	316-527-310	SUPPLIES	2/16/2015	754512615001	\$312.47	\$0.00
OFFICE DEPOT INC-TXMAS	316-527-310	SUPPLIES	2/16/2015	754512616001	\$18.99	\$0.00

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Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	316-527-310	SUPPLIES	2/14/2015	754512617001	\$15.99	\$0.00
OFFICE DEPOT INC-TXMAS	316-527-310	SUPPLIES	2/17/2015	754512618001	\$71.97	\$0.00
PLANO POLICE DEPT	316-522-120	OVERTIME	3/4/2015	9/1/2014 - 9/30/2014	\$596.29	\$0.00
PLANO POLICE DEPT	316-522-120	OVERTIME	3/4/2015	10/1/2014-10/31/2014	\$482.71	\$0.00
REPUBLIC SERVICES #794	316-516-418	FACILITIES	2/25/2015	0794-010213639	\$480.72	\$0.00
TERMINIX	316-516-418	FACILITIES	2/12/2015	342561479	\$72.60	\$0.00
WEST GOVERNMENT SERVICES-TXMA	316-517-411	SERVICES	1/31/2015	831218912	\$1,248.29	\$0.00
					\$25,686.44	\$0.00

Vendor Check Name1 Account Number String Account Description Document Date Document Number Debit Amount Credit Amount
 Account Number: Account_Segment_Pool1: 317

Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
FEDEX - TXMAS	317-516-411	SERVICES	2/19/2015	2-944-65152	\$485.00	\$0.00
FEDEX - TXMAS	317-516-411	SERVICES	2/19/2015	2-943-90981	\$94.13	\$0.00
FEDEX - TXMAS	317-516-411	SERVICES	2/26/2015	2-951-18288	\$24.32	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	2/11/2015	DALE FRANGETTC	\$1,580.56	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	2/11/2015	BRIAN COMFORT	\$188.40	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	2/11/2015	JIM WILCOXEN	\$624.08	\$0.00
					\$2,996.49	\$0.00

3
3

Vendor Check Name1 Account Number String Account Description Document Date Document Number Debit Amount Credit Amount
 Account Number: Account_Segment_Pool1: 318

Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
KEVIN KELLEY	318-516-412	SERVICES	2/28/2015	2015-4	\$3,725.82	\$0.00
LANCE SUMPTER	318-516-411	SERVICES	2/23/2015	RXSUMMITT2015	\$495.00	\$0.00
LANCE SUMPTER	318-516-411	SERVICES	2/20/2015	2456088573	\$212.13	\$0.00
LANCE SUMPTER	318-515-412	SERVICES	2/28/2015	2015-4	\$7,694.69	\$0.00
RUTH L. ASTON	318-517-412	SERVICES	2/28/2015	2015-4	\$2,251.05	\$0.00
					\$14,378.69	\$0.00

43 x

Vendor Check Name1	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Account Number: Account_Segment_Pool1: 701						
800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	2/15/2015	1508	\$33,516.10	\$0.00
CODY MULDER	701-410-410	PROFESSIONAL SERVICES	3/3/2015	4	\$4,166.67	\$0.00
GUARDIAN SECURITY SERVICES	701-412-540	SECURITY FUND EXPENDITURES	2/5/2015	10693	\$9,937.00	\$0.00
GUARDIAN SECURITY SERVICES	701-412-540	SECURITY FUND EXPENDITURES	2/5/2015	10692	\$24,156.00	\$0.00
LOCHRIDGE PRIEST INC	701-410-445	REPAIRS & MAINTENANCE	1/28/2015	W80661	\$377.50	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	2/10/2015	755026959001	\$35.92	\$0.00
Phoenix I Restoration and Construction, Ltd	701-410-576	COURTHOUSE RESTORATION	2/28/2015	APPLICATION: NINE(9)	\$687,302.98	\$0.00
STEVENS SYSTEMS, INC	701-412-540	IMPROVEMENTS OTHER THAN BLDG	3/5/2015	23076	\$2,836.35	\$0.00
					\$728,235.52	\$0.00
					\$1,196,767.64	\$6,454.12

455

#6

454

Budget Transfer Request - R&B Precinct 1
9-Mar-15

Transfer from:

211-611-320	Operating Equipment	\$5,000.00
211-611-377	Bridge Material	\$5,000.00
211-611-447	Contractor Bridge Repairs	\$2,000.00

Transfer to:

211-611-575	Machinery & Equipment	\$12,000.00
-------------	-----------------------	-------------

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: MICHAEL WELBORN

DEPARTMENT: ROAD + BRIDGE PCT. 4

JOB TITLE: FOREMAN

JUSTIFICATION FOR ALLOWANCE:
COMMUNICATION WITH COMMISSIONER
AND ROAD + BRIDGE EMPLOYEES

DATE APPROVED/DECLINED IN COURT: 3/9/15

EFFECTIVE DATE: MARCH 1, 2015

AMOUNT: 50⁰⁰

ADD

REMOVE

CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:

EMPLOYEE: _____ DATE: _____

DEPARTMENT HEAD: [Signature] DATE: 3.4.15

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

TOTAL PAGES INCLUDING COVER SHEET 6

FILED FOR NAVARRO COUNTY
COMMISSIONERS COURT
DATE _____
SHERRY DOWD
County Clerk
Navarro County, Texas
By _____



459

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									
CURRENT	2,696,393.56		23,224.87	2,719,618.43		143.62	2,719,474.81	810.72	17.890,125.50
DELINQUENT	19,299.14		10,498.85	29,797.99		0.60	29,797.39	7,873.40	%
TOTAL	2,715,692.70	-	33,723.72	2,749,416.42	-	144.22	2,749,272.20	8,684.12	15.07%
NAVARRO COLLEGE									
CURRENT	521,719.10		4,596.83	526,315.93		27.54	526,288.39	155.45	3,515,365.73
DELINQUENT	3,872.96		2,090.31	5,963.27		0.11	5,963.16	1,548.83	%
TOTAL	525,592.06	-	6,687.14	532,279.20	-	27.65	532,251.55	1,704.28	14.84%
CITY OF RICE									
CURRENT	28,030.19	-	209.12	28,239.31	192.44		28,046.87	9.04	165,332.85
DELINQUENT	458.96		146.50	605.46	38.93		566.53	121.01	%
TOTAL	28,489.15	-	355.62	28,844.77	231.37	0	28,613.40	130.05	16.95%
CITY OF KERENS									
CURRENT	34,153.33		494.63	34,647.96			34,647.96	83.33	268,811.00
DELINQUENT	3,069.47	-	1,132.52	4,201.99		0.03	4,201.96	840.41	%
TOTAL	37,222.80	-	1,627.15	38,849.95	-	0.03	38,849.92	923.74	12.71%
CITY OF CORSICANA									
CURRENT	1,260,051.45	-	8,570.46	1,268,621.91		139.90	1,268,482.01		7,979,153.72
DELINQUENT	(8,550.91)	-	4,429.84	(4,121.07)		0.05	(4,121.12)	3,124.60	%
TOTAL	1,251,500.54	-	13,000.30	1,264,500.84	-	139.95	1,264,360.89	3,124.60	15.79%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	2,444.05		51.61	2,495.66			2,495.66	63.50	19,239.67
DELINQUENT									%
TOTAL	2,444.05	-	51.61	2,495.66	-	0	2,495.66	63.50	12.70%
CITY OF ENHOUSE									
CURRENT	1,423.28	-	54.32	1,477.60			1,477.60	9.92	8,746.34
DELINQUENT	93.96		26.18	120.14			120.14	24.02	%
TOTAL	1,517.24	-	80.50	1,597.74	-	0	1,597.74	33.94	16.27%
CITY OF RICHLAND									
CURRENT	2,822.11	-	38.44	2,860.55			2,860.55	8.42	18,281.55
DELINQUENT	38.58		10.18	48.76			48.76	9.75	%
TOTAL	2,860.69	-	48.62	2,909.31	-	0	2,909.31	18.17	15.44%
CITY OF GOODLOW									
CURRENT	451.45	-	15.26	466.71	6.08	0.04	460.59		4,064.33
DELINQUENT	23.47		13.59	37.06	3.51	0.02	33.53	7.29	%
TOTAL	474.92	-	28.85	503.77	9.59	0.06	494.12	7.29	11.11%
CITY OF FROST									
CURRENT	8,520.26		210.49	8,730.75	95.23	0.23	8,635.29		83,760.90
DELINQUENT	421.72		126.03	547.75	33.61		514.14	109.55	%
TOTAL	8,941.98	-	336.52	9,278.50	128.84	0.23	9,149.43	109.55	10.17%
CITY OF DAWSON									
CURRENT	11,551.14		268.88	11,820.02			11,820.02		76,152.46
DELINQUENT	666.56		137.45	804.01			804.01	104.76	%
TOTAL	12,217.70	-	406.33	12,624.03	-	0	12,624.03	104.76	15.17%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	16,363.38		413.78	16,777.16			16,777.16	106.51	LEVY 107,460.74
DELINQUENT	684.32		261.07	945.39			945.39	186.86	% 15.23%
TOTAL	17,047.70	-	674.85	17,722.55	-	0.00	17,722.55	293.37	LEVY
NAVARRO COUNTY ESD #1									
CURRENT	20,244.55	-	176.38	20,420.93	145.35	0.07	20,275.51	6.12	139,100.00
DELINQUENT	402.05		149.23	551.28	39.30	0.01	511.97	110.22	%
TOTAL	20,646.60	-	325.61	20,972.21	184.65	0.08	20,787.48	116.34	14.55%
BLOOMING GROVE ISD									
CURRENT	269,136.23		3,634.45	272,770.68			272,770.68	609.78	LEVY 1,732,757.91
DELINQUENT	5,329.16		1,808.21	7,137.37			7,137.37	1,414.82	%
TOTAL	274,465.39	-	5,442.66	279,908.05	-	0	279,908.05	2,024.60	15.53%
DAWSON ISD									
CURRENT	252,278.81		2,744.02	255,022.83		0.16	255,022.67	87.95	LEVY 1,986,751.21
DELINQUENT	3,955.24		1,109.56	5,064.80			5,064.80	944.46	%
TOTAL	256,234.05	-	3,853.58	260,087.63	-	0.16	260,087.47	1,032.41	12.70%
RICE ISD									
CURRENT	194,346.34		2,898.33	197,244.67			197,244.67	22.68	LEVY 1,530,022.71
DELINQUENT	1,979.51		734.94	2,714.45			2,714.45	542.90	%
TOTAL	196,325.85	-	3,633.27	199,959.12	-	0.00	199,959.12	565.58	12.70%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	3,159,383.57		19,396.17	3,178,779.74		287.53	3,178,492.21	545.03	18,352,224.72
DELINQUENT	2,900.56		8,218.17	11,118.73		0.94	11,117.79	6,684.36	%
TOTAL	3,162,284.13		27,614.34	3,189,898.47		288.47	3,189,610.00	7,229.39	17.22%
FROST ISD									LEVY
CURRENT	229,274.09		1,451.59	230,725.68			230,725.68	65.70	1,225,307.13
DELINQUENT	4,793.58		1,592.08	6,385.66			6,385.66	1,277.14	%
TOTAL	234,067.67		3,043.67	237,111.34			237,111.34	1,342.84	18.71
KERENS ISD ^									LEVY
CURRENT	429,365.65		3,103.57	432,469.22		1.47	432,467.75	64.42	2,840,300.62
DELINQUENT	6,297.08		2,342.04	8,639.12			8,639.12	1,727.49	%
TOTAL	435,662.73		5,445.61	441,108.34		1.47	441,106.87	1,791.91	15.12%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									
TOTAL									
GRAND TOTAL	9,183,687.95		106,379.95	9,290,067.90	554.45	602.32	9,288,911.13	29,300.44	

**COLLECTIONS FOR FROST ISD BEGAN 7/1/2012
^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

TOTAL COLLECTED	9,319,368.34
ROLLBACK TAXES	
TAX CERTIFICATES	840.00

	YR-TO-DATE % CURRENT COLLECTED:	
COUNTY	91.61%	CITY - FROST
COLLEGE	91.47%	CITY DAWSON
RICE	89.98%	CITY-BL GROVE
KERENS	85.57%	NC ESD #1
CORSICANA	93.20%	B G ISD
BARRY	87.11%	DAWSON ISD
EMHOUSE	80.36%	RICE ISD
RICHLAND	51.44%	CORSICANA ISD
GOODLOW	75.14%	FROST ISD
		KERENS ISD

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

505

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	2,198,078.53	18,953.20	2,217,031.73	117.04	2,216,914.69	660.73
ROAD & BRIDGE	459,661.12	3,943.98	463,605.10	24.56	463,580.54	138.50
FLOOD CONTROL	38,653.91	327.69	38,981.60	2.02	38,979.58	11.49
TOTAL	2,696,393.56	23,224.87	2,719,618.43	143.62	2,719,474.81	810.72
DELINQUENT TAXES						
COUNTY	15,805.36	8,590.16	24,395.52	0.49	24,395.03	6,431.04
STATE	-	-	-	-	-	-
ROAD & BRIDGE	3,232.07	1,765.65	4,997.72	0.11	4,997.61	1,333.24
FLOOD CONTROL	261.71	143.04	404.75		404.75	109.12
TOTAL	19,299.14	10,498.85	29,797.99	0.60	29,797.39	7,873.40
TOTAL ALLOCATION						
COUNTY	2,213,883.89	27,543.36	2,241,427.25	117.53	2,241,309.72	7,091.77
STATE		-		-		-
ROAD & BRIDGE	462,893.19	5,709.63	468,602.82	24.67	468,578.15	1,471.74
FLOOD CONTROL	38,915.62	470.73	39,386.35	2.02	39,384.33	120.61
TOTAL	2,715,692.70	33,723.72	2,749,416.42	144.22	2,749,272.20	8,684.12

464

12



RECEIVED

FEB 24 2015

NAVARRO COUNTY
AUDITOR'S OFFICE

December 31, 2014

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

Dear Judge Davenport:

Grant number G14NT0001A has been increased and now totals \$2,843,512.00.

The original of Modification 3 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

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	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: G14NT0001A	
		5. Grant Period: From 01/01/2014 to 12/31/2015	
1A. Subrecipient IRS/Vendor No.	6. Date: 12/31/2014	7. Action	
Subrecipient Name and Address	8. Supplement Number 3	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$2,713,512.00	
3. Project Title	10. Amount of This Award:	\$130,000.00	
Multiple	11. Total Award:	\$2,843,512.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-76			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
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 <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>[Signature]</i> 3-9-15	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1415XX OND6113 OND2000000000 OC 410001	

Initiative Cash by HIDTA

FY 2014

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Commercial Smuggling Initiative	92,180.00	Investigation	G14NT0001A
		East Texas Violent Crimes Initiative	37,148.00	Investigation	G14NT0001A
		Eastern Drug Initiative	225,000.00	Investigation	G14NT0001A
		ET - Central Oklahoma HIDTA Task Force	17,500.00	Investigation	G14NT0001A
		ET - Tulsa Regional Drug Task Force	17,500.00	Investigation	G14NT0001A
		Management and Coordination	426,866.00	Administration	G14NT0001A
		NC - Texas Panhandle Drug Initiative	130,000.00	Investigation	G14NT0001A
		North Texas SAR	1,000.00	Investigation	G14NT0001A
		Northern Drug Initiative	77,000.00	Investigation	G14NT0001A
		Operations Support Center	755,529.00	Operations Support	G14NT0001A
		Regional Intelligence Support Center	676,818.00	Intelligence	G14NT0001A
		SI - Operations Support Center	125,000.00	Support	G14NT0001A
		Southern Money Laundering Initiative	9,236.00	Investigation	G14NT0001A
		Training	46,435.00	Operations Support	G14NT0001A
		Violent Crime Initiative	58,500.00	Investigation	G14NT0001A

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Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Western Drug Initiative	147,800.00	Investigation	G14NT0001A
<i>Agency Total : Navarro County Sheriff's Office</i>			2,843,512.00		

Total **2,843,512.00**

467

Budget Detail

2014 - Texoma

Initiative - NC - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County

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

#14

469



Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 036

Date of Issuance: 3-2-15

Date of Contract: 12-23-13

Owner: Navarro County
300 West 3rd 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:

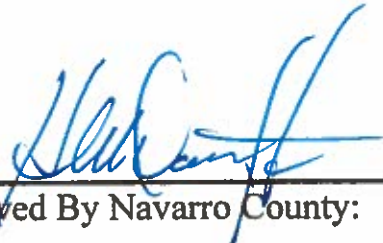
When the portico surface slab was removed it was discovered what appears to be an old concrete 3' x 3' area drain that had been back filled with concrete in the drain and around the drain. This additional concrete had to be removed in order to install the pier caps.

Price (see attached proposal): \$ 825.00

Phoenix I OH&P: \$ 123.75

Total Proposal Amount: \$ 948.75

Approved By 1113: Date:



Approved By Navarro County: Date: 3-9-15

470

Instant Rain Designs, LLC.

5311 Parkland Ave.
Dallas, Tx 75235
469 767 4565

2/17/2015

Customer
Phoenix I
14032 Distribution Way
Farmers Branch, Tx 752354

Job Location:
Navarro County Courthouse

RE: Portico - extra concrete demo - Change order 3

Extra concrete demo in Portico	\$825.00
Equipment rentals, labor and fuel	

All work is guaranteed to be completed, as specified for the sum of:	\$825.00
--	----------

471

