

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 8th day of June, 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, David Warren, Dick Martin, and James Olsen.

1. 10:00A.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-Eric Myers-FEMA PG 928

Consent Agenda

5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 5/31/2015) by Comm. Martin sec by Comm. Warren
Carried unanimously **TO WIT PG 929-953**
6. No action taken on burn ban remains off
7. Motion to approve Tax Collection Report for May 2015, Russell Hudson by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 954-959**
8. Motion to approve budget transfer in the amount of \$15,000 from Road Materials (213-613-376) to Contractor Bridge Repair (213-613-447) in Pct. 3 by Comm. Warren sec by Comm. Martin
Carried unanimously
9. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Grant sec by Comm. Martin
Carried unanimously
Motion to come out of Executive Session Pursuant to the Texas Government Code 551.072 to discuss Real Property by Comm. Grant sec by Comm. Martin
Carried unanimously
10. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property

11. 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 JUNE 8th 2015.

SIGNED 8th DAY OF JUNE 2015.


SHERRY DOWD, COUNTY CLERK



928

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 6-8-15

NAME	SUBJECT
1. <u>ERIC Meryl</u>	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

Fund: 101 Vendor Name Account Number Account Description Document Date Document Number Debit Amount Credit Amount

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
A-1 FIRE & SECURITY EQUIPMENT	101-512-445	REPAIRS & MAINTENANCE	5/13/2015	37307	\$495.00	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	5/19/2015	1158291	\$2,325.50	\$0.00
ACS	101-403-420	RECORDS MGT EXPENDITURES	5/19/2015	1158291	\$4,325.00	\$0.00
ACTION SIGN & BANNER	101-512-445	REPAIRS & MAINTENANCE	5/22/2015	14144	\$48.00	\$0.00
ACTION SIGN & BANNER	101-560-445	REPAIRS & MAINT - VEHICLE	5/20/2015	14124	\$370.00	\$0.00
ALERT	101-560-428	TRAVEL/CONFERENCE/TRAINING	6/2/2015	009963	\$160.00	\$0.00
ALL ELECTRONICS - CA	101-560-446	REPAIRS & MAINT - ELECTRONICS	5/22/2015	1474150	\$117.76	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	5/14/2015	1562	\$1,900.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	5/5/2015	1550	\$1,700.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	5/11/2015	1556	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	6/2/2015	5060722192	\$469.44	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	5/14/2015	7608	\$171.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	5/18/2015	7624	\$10.00	\$0.00
ANNA MIDDLETON	101-572-428	TRAVEL/CONFERENCE/TRAINING	6/1/2015	07/05/15 - 07/10/15	\$253.00	\$0.00
ANTHONY ELAND	101-435-411	COURT APPOINTED ATTORNEY	5/13/2015	33218	\$300.00	\$0.00
ANTHONY ELAND	101-435-411	COURT APPOINTED ATTORNEY	5/13/2015	32803	\$275.00	\$0.00
ATR&TSERVICES INC.	101-406-422	JP TECHNOLOGY FUND	5/27/2015	287236363034X052;	\$296.19	\$0.00
ATR&TSERVICES INC.	101-407-459	MAINT CONTRACT - COMPUTER	5/27/2015	287236363034X052;	\$44.39	\$0.00
ATR&TSERVICES INC.	101-410-435	TELEPHONE	5/21/2015	903 875-1617 JUNE	\$2,923.50	\$0.00
ATR&TSERVICES INC.	101-410-435	TELEPHONE	5/21/2015	903 875-3391 JUNE	\$432.50	\$0.00
ATR&TSERVICES INC.	101-410-435	TELEPHONE	5/27/2015	287236363034X052;	\$355.39	\$0.00
ATR&TSERVICES INC.	101-410-435	TELEPHONE	5/15/2015	903 654-3088 - JUN	\$198.74	\$0.00
ATR&TSERVICES INC.	101-572-435	TELEPHONE	5/19/2015	287256200705X051;	\$36.47	\$0.00
ATR&TSERVICES INC.	101-568-435	TELEPHONE - UVERSE BACKUP LAND LINE	5/31/2015	137278275 - MAY	\$107.96	\$0.00
ATR&TSERVICES INC.	101-568-435	TELEPHONE - UVERSE BACKUP LAND LINE	5/31/2015	125499763 - MAY,	\$46.79	\$0.00
ATR&TSERVICES INC.	101-410-435	TELEPHONE	5/31/2015	125499768 - MAY	\$63.14	\$0.00
ATR&TSERVICES INC.	101-435-495	MISCELLANEOUS	5/27/2015	287236363034X052;	\$44.39	\$0.00
ATR&TSERVICES INC.	101-475-435	CVC - TELEPHONE	5/19/2015	287256200779X051;	\$79.93	\$0.00
ATR&TSERVICES INC.	101-475-435	CVC - TELEPHONE	5/23/2015	903 874-0832	\$189.46	\$0.00
ATR&TSERVICES INC.	101-551-312	OPERATING SUPPLIES	5/27/2015	287236363034X052;	\$44.40	\$0.00
ATR&TSERVICES INC.	101-568-495	MISCELLANEOUS	5/27/2015	287236363034X052;	\$88.80	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	5/22/2015	4009312323 - JUN	\$43.76	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ATWOODS DISTRIBUTING LP	101-512-445	REPAIRS & MAINTENANCE	5/27/2015	1998/37	\$6.99	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	5/27/2015	604999	\$20.00	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	5/15/2015	604850	\$73.50	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	5/15/2015	604829	\$75.00	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	5/28/2015	605018	\$41.00	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2015	605032	\$15.80	\$0.00
BARCODES INC	101-404-310	OFFICE SUPPLIES	5/19/2015	766521	\$25.40	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	5/27/2015	157546	\$12.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	36021	\$400.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	36023	\$300.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	36025	\$200.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	5/29/2015	2165	\$300.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	5/29/2015	34565	\$200.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	5/29/2015	33576	\$200.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	36027	\$400.00	\$0.00
BLACKFORD PRINTING CO	101-402-310	OFFICE SUPPLIES	5/19/2015	33318	\$78.00	\$0.00
BLACKFORD PRINTING CO	101-402-310	OFFICE SUPPLIES	5/19/2015	33362	\$37.00	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-572-411	NON-RESIDENTIAL SERVICES	4/30/2015	41100	\$75.00	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	5/11/2015	1339532982	\$41.22	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	5/11/2015	1339532891	\$1.52	\$0.00
CHATFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	5/28/2015	1267 - MAY	\$28.00	\$0.00
CHATFIELD WATER SUPPLY	101-512-385	COUNTY FARM	5/27/2015	7 - MAY	\$43.00	\$0.00
CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	MAY 2015	\$116.73	\$0.00
CHRISTAL JANSSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	MAY 2015	\$199.53	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	5/26/2015	25452	\$330.00	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	5/19/2015	25425	\$1,834.34	\$0.00
CONNIE HICKMAN	101-459-428	TRAVEL/CONFERENCE/TRAINING	6/2/2015	06/28/15 - 07/01/15	\$610.65	\$0.00
CONNIE HICKMAN	101-459-428	TRAVEL/CONFERENCE/TRAINING	6/2/2015	06/28/15 - 07/01/15	\$610.65	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	5/26/2015	69794	\$150.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	5/26/2015	70267	\$150.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	5/26/2015	70295	\$100.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	5/26/2015	71020	\$200.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	5/27/2015	70062	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	5/22/2015	33644	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	5/22/2015	CHARGES REJECTEC	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	5/22/2015	35508	\$600.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	5/27/2015	35487.2	\$200.00	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024507511-0001	\$344.55	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024507273-0001	\$366.81	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024510051-0001	\$180.01	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024507696-0001	\$888.53	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024507548-0001	\$2,361.66	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	5/28/2015	0024640988-0001	\$15.08	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	5/19/2015	0024640972-0001	\$8,336.48	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/28/2015	0024455799-0001	\$10.20	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/28/2015	0024640747-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/27/2015	0024627211-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/28/2015	0024640690-0001	\$20.08	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	5/19/2015	0024640829-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	5/28/2015	0024455899-0001	\$55.18	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/28/2015	0024640944-0001	\$35.39	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024511544-0001	\$12.49	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024508226-0001	\$40.69	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024507937-0001	\$33.63	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024507865-0001	\$1,079.10	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/21/2015	0024511519-0001	\$69.94	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	5/28/2015	0024641057-0001	\$9.50	\$0.00
COOPER & FRENCH INSURANCE AGEN	101-560-417	BONDS	5/21/2015	1301	\$71.00	\$0.00
CORRECTIONS PRODUCTS CO	101-512-445	REPAIRS & MAINTENANCE	5/26/2015	146231	\$1,812.98	\$0.00
CORSICANA SHEET METAL	101-512-445	REPAIRS & MAINTENANCE	5/26/2015	54334	\$100.00	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	5/20/2015	014-0000020-008 JL	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	5/20/2015	006-0001690-001 JL	\$100.02	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	5/20/2015	006-0001691-001 JL	\$52.52	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	5/20/2015	014-0000010-005 JL	\$38.50	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CORSICANA WATER DEPT	101-410-430	UTILITIES	5/20/2015	014-0000120-003 JL	\$183.77	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	5/20/2015	014-0000122-002 JL	\$28.49	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	5/20/2015	014-0000190-002 JL	\$90.89	\$0.00
CORSICANA WATER DEPT	101-512-435	UTILITIES	5/20/2015	014-0000071-001 JL	\$4,842.10	\$0.00
DAMARA WATKINS	101-435-411	COURT APPOINTED ATTORNEY	5/14/2015	35751	\$1,412.50	\$0.00
DAMARA WATKINS	101-425-490	MENTAL	6/2/2015	2015-15	\$100.00	\$0.00
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	5/7/2015	06/14/15 - 06/19/15	\$770.50	\$0.00
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	5/7/2015	06/14/15 - 06/19/15	\$253.00	\$0.00
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	5/7/2015	06/14/15 - 06/19/15	\$87.98	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	5/20/2015	33826	\$200.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	5/20/2015	33383	\$100.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	5/4/2015	3395928-00	\$4.80	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	5/5/2015	3395946-00	\$12.61	\$0.00
DEALERS ELECTRICAL SUPPLY	101-560-445	REPAIRS & MAINT - VEHICLE	5/21/2015	3396389-00	\$1.61	\$0.00
DEALERS ELECTRICAL SUPPLY	101-560-445	REPAIRS & MAINT - VEHICLE	5/27/2015	3396456-00	\$69.50	\$0.00
DEFENBAUGH & ASSOCIATES INC	101-435-475	INVESTIGATORS	5/22/2015	35606	\$1,870.48	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	5/13/2015	XJP5C4615	\$4,655.00	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	6/1/2015	18582	\$4.16	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	6/1/2015	18582	\$5.92	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	6/1/2015	18582	\$22.58	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	6/1/2015	18582	\$10.54	\$0.00
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	6/1/2015	18582	\$4.84	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	6/1/2015	18582	\$8.98	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	6/1/2015	18582	\$18.68	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	6/1/2015	18582	\$81.42	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	6/1/2015	18582	\$6.20	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	6/1/2015	18582	\$4.19	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	6/1/2015	18582	\$9.76	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	6/1/2015	18582	\$15.63	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	5/28/2015	931290	\$4,125.00	\$0.00
ELECTRONIX EXPRESS	101-512-445	REPAIRS & MAINTENANCE	5/21/2015	478884	\$267.60	\$0.00
FEDEX - TXMAS	101-406-311	POSTAGE	5/28/2015	5-046-70741	\$66.22	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
FIVE STAR SERVICES INC	101-512-380	GROCERIES	5/20/2015	22509	\$3,204.43	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	5/27/2015	22558	\$3,346.62	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	5/28/2015	4755	\$200.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	5/28/2015	4760	\$300.00	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	5/11/2015	28396/1	\$39.66	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	5/19/2015	29016/1	\$19.04	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	5/6/2015	28053 /1	\$28.26	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	5/15/2015	28776 /1	\$23.67	\$0.00
GREENWORX PRINTING	101-560-310	OFFICE SUPPLIES	5/29/2015	48099	\$23.39	\$0.00
HARRIS COUNTY	101-404-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	JOSHUA B. TACKETT	\$250.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-512-445	REPAIRS & MAINTENANCE	5/14/2015	45872	\$367.50	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	6/1/2015	45898	\$105.00	\$0.00
ICS	101-512-350	INMATE SUPPLIES	5/29/2015	126310	\$1,345.00	\$0.00
IIS COMPANY	101-410-445	REPAIRS & MAINTENANCE	5/8/2018	128619	\$9.40	\$0.00
IIS COMPANY	101-410-445	REPAIRS & MAINTENANCE	5/12/2015	128671	\$72.33	\$0.00
IIS COMPANY	101-512-330	JANITORIAL SUPPLIES	5/26/2015	128901	\$2,344.95	\$0.00
IIS COMPANY	101-512-350	INMATE SUPPLIES	5/26/2015	128903	\$123.00	\$0.00
IYIE SPRING & TRAILER INC	101-512-445	REPAIRS & MAINTENANCE	5/27/2015	25521	\$15.00	\$0.00
J-8 EQUIPMENT CO OF TEXAS INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/11/2015	00130830	\$362.39	\$0.00
JAMES MANUFACTURING INC	101-512-445	REPAIRS & MAINTENANCE	5/15/2015	49912	\$550.00	\$0.00
JIM HOWELL	101-410-445	REPAIRS & MAINTENANCE	6/1/2015	06/01/15	\$76.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-425-419	DUES & PUBLICATIONS	5/13/2015	100411197	\$277.00	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	5/22/2015	MAY 2015	\$71.42	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	06/14/15 - 06/18/15	\$198.38	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	06/14/15 - 06/18/15	\$218.50	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	06/19/15	\$89.70	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	06/19/15	\$34.50	\$0.00
JUDGE GENE KNIZE	101-435-413	VISITING JUDGES	6/2/2015	5/8/15	\$143.75	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-402-444	REPAIRS & MAINTENANCE - VEHICLE	5/21/2015	058153	\$462.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/12/2015	58052	\$42.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/4/2015	57958	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/4/2015	57949	\$7.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/4/2015	57957	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/5/2015	57961	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/12/2015	58046	\$40.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/29/2015	58250	\$57.19	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/8/2015	58002	\$116.20	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/15/2015	58085	\$138.56	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/27/2015	58205	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/7/2015	57998	\$20.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/12/2015	58041	\$53.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/12/2015	58040	\$45.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/12/2015	58044	\$45.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/13/2015	58061	\$44.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/21/2015	58154	\$42.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/14/2015	58078	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/26/2015	58187	\$76.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/22/2015	58172	\$69.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/26/2015	58189	\$56.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/7/2015	57997	\$32.42	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/28/2015	58230	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/18/2015	58113	\$40.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/18/2015	58112	\$42.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/18/2015	58100	\$56.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/20/2015	58145	\$76.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/15/2015	58079	\$92.81	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/20/2015	58138	\$96.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/4/2015	57955	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/4/2015	57959	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/6/2015	57975	\$80.33	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	5/6/2015	57980	\$22.19	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	5/20/2015	35830	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	5/27/2015	35903	\$400.00	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	5/27/2015	35864	\$300.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	5/19/2015	35535	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	5/19/2015	35985	\$300.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	5/20/2015	35855	\$400.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	5/19/2015	13328	\$1,200.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	5/15/2015	980008459AG	\$950.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	5/22/2015	36124	\$400.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	5/22/2015	36126	\$400.00	\$0.00
KELLY R MYERS	101-435-485	OTHER LITIGATION EXPENSES	5/22/2015	36126	\$5.00	\$0.00
KELLY R MYERS	101-425-490	MENTAL	6/2/2015	2015-17	\$100.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	33967	\$100.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	5/27/2015	36076	\$400.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	33964	\$200.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	33965	\$100.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	33966	\$100.00	\$0.00
LESLIE KIRK CSR	101-435-412	TRANSCRIPTS	5/26/2015	63	\$2,099.25	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	5/29/2015	APRIL 2015 JP PCT1	\$1,626.28	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	5/29/2015	APRIL 2015 JP PCT2	\$1,927.87	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	5/29/2015	APRIL 2015 JP PCT3	\$2,428.75	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	5/29/2015	APRIL 2015 JP PCT4	\$3,104.04	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-499-435	TELEPHONE	5/7/2015	385-15-0507	\$572.33	\$0.00
LONESTAR WESTERN & CASUAL	101-560-426	UNIFORMS	5/25/2015	79542	\$699.96	\$0.00
MARK'S PLUMBING PARTS	101-512-445	REPAIRS & MAINTENANCE	5/18/2015	INV001420115	\$638.62	\$0.00
MCCOY'S BUILDING SUPPLY	101-410-445	REPAIRS & MAINTENANCE	5/27/2015	5999923	\$36.14	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	4/29/2015	5999586	\$12.72	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	5/8/2015	5999726	\$34.05	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	5/19/2015	583519	\$715.38	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	MAY 2015	\$59.23	\$0.00
MELISSA GRIMES	101-409-428	TRAVEL/CONFERENCE/TRAINING	5/27/2015	06/14-06/19	\$1,023.50	\$0.00
MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	5/27/2015	775 - MAY	\$27.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	6/1/2015	23640	\$800.00	\$0.00
MICHAEL J CRAWFORD	101-435-411	COURT APPOINTED ATTORNEY	5/28/2015	21684	\$2,687.50	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	5/20/2015	34295	\$400.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	5/29/2015	192 - MAY	\$35.48	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-002	AP - OUT OF COUNTY	3/31/2015	QTR ENDING 03/31/	\$2,305.27	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-003	AP - PARKS & WILDLIFE	3/31/2015	QTR ENDING 03/31/	\$2,589.71	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-005	AP - TRUANCY	3/31/2015	QTR ENDING 03/31/	\$100.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-006	AP - TX VITAL STATISTICS	3/31/2015	QTR ENDING 03/31/	\$186.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-008	AP - KERENS TRIBUNE	3/31/2015	QTR ENDING 03/31/	\$50.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-009	AP - TX DEPT OF HLTH SVC @ 1.83	3/31/2015	QTR ENDING 03/31/	\$309.27	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-011	AP - DA HOT CHECK FUND	3/31/2015	QTR ENDING 03/31/	\$994.41	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-012	AP - JP OVERPAYMENT	3/31/2015	QTR ENDING 03/31/	\$296.35	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	5/18/2015	36071	\$400.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	5/14/2015	36000	\$400.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	5/18/2015	35974	\$400.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	5/18/2015	33526	\$200.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	5/13/2015	770303144001	\$131.14	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	5/13/2015	770421505001	\$77.66	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	5/15/2015	770510780001	\$169.95	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	5/14/2015	770175176001	\$355.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	5/15/2015	770632969001	\$254.25	\$0.00
OFFICE DEPOT INC-TXMAS	101-425-310	OFFICE SUPPLIES	5/22/2015	771873802001	\$124.76	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	5/22/2015	772143801001	\$124.65	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	5/15/2015	770755062001	\$30.79	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	5/22/2015	772076168001	\$134.06	\$0.00
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	5/20/2015	771608075001	\$57.35	\$0.00
OMNI HOUSTON HOTEL	101-572-310	OFFICE SUPPLIES	5/20/2015	771608677001	\$3.38	\$0.00
OMNI HOUSTON HOTEL	101-403-428	TRAVEL/CONFERENCE/TRAINING	5/28/2015	SHERRY DOWD	\$650.52	\$0.00
OTIS ELEVATOR COMPANY	101-404-428	TRAVEL/CONFERENCE/TRAINING	5/26/2015	JOSHUA B. TACKETT	\$650.52	\$0.00
OWEN HARDWARE INC	101-512-452	MAINT CONTRACT - ELEVATOR	5/20/2015	TW07723615	\$579.35	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	5/26/2015	AA36120	\$2.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	5/26/2015	AA36079	\$5.16	\$0.00
PARSONS COMMERCIAL ROOFING	101-512-445	REPAIRS & MAINTENANCE	4/30/2015	9357	\$300.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	5/20/2015	35972	\$400.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	5/20/2015	19862 (3)	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	5/20/2015	34601	\$200.00	\$0.00
PHILIP R TAFT PSY	101-435-470	MEDICAL EXAMINATION	5/19/2015	007-DIST CRT	\$831.25	\$0.00
PHILIP R TAFT PSY	101-435-470	MEDICAL EXAMINATION	5/19/2015	006-DIST CRT	\$918.75	\$0.00
REPUBLIC SERVICES #069	101-410-430	UTILITIES	5/25/2015	0069-000767940	\$953.39	\$0.00
RHETT DARBY	101-435-411	COURT APPOINTED ATTORNEY	5/22/2015	35106	\$200.00	\$0.00
ROBERT G DOHONEY	101-435-413	VISITING JUDGES	5/1/2015	APRIL 30, 2015	\$76.70	\$0.00
RUSSELL HUDSON	101-499-428	TRAVEL/CONFERENCE/TRAINING	5/22/2015	05/21	\$62.79	\$0.00
SAFE KIDS	101-411-429	CONFERENCE/TRAINING	5/4/2015	ORG602120-2538891	\$85.00	\$0.00
SATELLITE PHONES DIRECT LLC	101-568-446	REPAIRS & MAINT - EOC	5/13/2015	9350	\$48.84	\$0.00
SHERRY DOWD	101-403-428	TRAVEL/CONFERENCE/TRAINING	5/28/2015	06/14/15 - 06/18/15	\$423.20	\$0.00
SHERWIN-WILLIAMS COMPANY	101-512-385	COUNTY FARM	4/30/2015	5034-0	\$69.02	\$0.00
SHERWIN-WILLIAMS COMPANY	101-512-385	COUNTY FARM	4/30/2015	5033-2	\$0.00	\$69.02
SHERWIN-WILLIAMS COMPANY	101-512-385	COUNTY FARM	4/30/2015	5032-4	\$116.90	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	5/2/2015	BASE24108	\$24,864.84	\$0.00
SPTT SHINE FLOORS	101-410-445	REPAIRS & MAINTENANCE	5/29/2015	3277	\$540.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	5/16/2015	9850	\$590.00	\$0.00
SUSAN A WALDRIP COURT REP	101-430-412	TRANSCRIPTS	5/16/2015	9847	\$885.00	\$0.00
SUSAN A WALDRIP COURT REP	101-430-412	TRANSCRIPTS	5/9/2015	9839	\$590.00	\$0.00
SUSAN A WALDRIP COURT REP	101-430-412	TRANSCRIPTS	5/22/2015	9861	\$590.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	5/16/2015	9846	\$295.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	5/9/2015	9838	\$885.00	\$0.00
SUSAN A WALDRIP COURT REP	101-475-410	PROFESSIONAL SERVICES	5/26/2015	9872	\$166.95	\$0.00
SUSAN A WALDRIP COURT REP	101-475-410	PROFESSIONAL SERVICES	6/3/2015	9888	\$75.15	\$0.00
SUSAN A WALDRIP COURT REP	101-475-410	PROFESSIONAL SERVICES	5/26/2015	9873	\$436.25	\$0.00
TEXAS ASSN OF COUNTIES	101-401-206	WORKERS COMPENSATION	6/1/2015	132492	\$48.37	\$0.00
TEXAS ASSN OF COUNTIES	101-402-206	WORKERS COMPENSATION	6/1/2015	132492	\$97.21	\$0.00
TEXAS ASSN OF COUNTIES	101-402-206	WORKERS COMPENSATION	6/1/2015	132492	\$521.00	\$0.00
TEXAS ASSN OF COUNTIES	101-403-206	WORKERS COMPENSATION	6/1/2015	132492	\$313.43	\$0.00
TEXAS ASSN OF COUNTIES	101-404-206	WORKERS COMPENSATION	6/1/2015	132492	\$294.94	\$0.00
TEXAS ASSN OF COUNTIES	101-405-206	WORKERS COMPENSATION	6/1/2015	132492	\$18.49	\$0.00
TEXAS ASSN OF COUNTIES	101-561-206	WORKERS COMPENSATION	6/1/2015	132492	\$514.95	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES	101-565-206	WORKERS COMPENSATION	6/1/2015	132492	\$70.18	\$0.00
TEXAS ASSN OF COUNTIES	101-572-206	WORKERS COMPENSATION	6/1/2015	132492	\$29.15	\$0.00
TEXAS ASSN OF COUNTIES	101-640-206	WORKERS COMPENSATION	6/1/2015	132492	\$645.00	\$0.00
TEXAS ASSN OF COUNTIES	101-650-206	WORKERS COMPENSATION	6/1/2015	132492	\$191.09	\$0.00
TEXAS ASSN OF COUNTIES	101-552-206	WORKERS COMPENSATION	6/1/2015	132492	\$162.67	\$0.00
TEXAS ASSN OF COUNTIES	101-553-206	WORKERS COMPENSATION	6/1/2015	132492	\$162.67	\$0.00
TEXAS ASSN OF COUNTIES	101-554-206	WORKERS COMPENSATION	6/1/2015	132492	\$127.43	\$0.00
TEXAS ASSN OF COUNTIES	101-560-206	WORKERS COMPENSATION	6/1/2015	132492	\$228.55	\$0.00
TEXAS ASSN OF COUNTIES	101-560-206	WORKERS COMPENSATION	6/1/2015	132492	\$280.00	\$0.00
TEXAS ASSN OF COUNTIES	101-560-206	WORKERS COMPENSATION	6/1/2015	132492	\$9,049.25	\$0.00
TEXAS ASSN OF COUNTIES	101-475-206	WORKERS COMPENSATION	6/1/2015	132492	\$275.36	\$0.00
TEXAS ASSN OF COUNTIES	101-495-206	WORKERS COMPENSATION	6/1/2015	132492	\$344.73	\$0.00
TEXAS ASSN OF COUNTIES	101-497-206	WORKERS COMPENSATION	6/1/2015	132492	\$119.97	\$0.00
TEXAS ASSN OF COUNTIES	101-499-206	WORKERS COMPENSATION	6/1/2015	132492	\$372.70	\$0.00
TEXAS ASSN OF COUNTIES	101-512-206	WORKERS COMPENSATION	6/1/2015	132492	\$14,533.87	\$0.00
TEXAS ASSN OF COUNTIES	101-551-206	WORKERS COMPENSATION	6/1/2015	132492	\$130.15	\$0.00
TEXAS ASSN OF COUNTIES	101-458-206	WORKERS COMPENSATION	6/1/2015	132492	\$136.09	\$0.00
TEXAS ASSN OF COUNTIES	101-459-206	WORKERS COMPENSATION	6/1/2015	132492	\$141.78	\$0.00
TEXAS ASSN OF COUNTIES	101-475-206	WORKERS COMPENSATION	6/1/2015	132492	\$186.35	\$0.00
TEXAS ASSN OF COUNTIES	101-475-206	WORKERS COMPENSATION	6/1/2015	132492	\$53.25	\$0.00
TEXAS ASSN OF COUNTIES	101-411-206	WORKERS COMPENSATION	6/1/2015	132492	\$65.91	\$0.00
TEXAS ASSN OF COUNTIES	101-425-206	WORKERS COMPENSATION	6/1/2015	132492	\$148.89	\$0.00
TEXAS ASSN OF COUNTIES	101-430-206	WORKERS COMPENSATION	6/1/2015	132492	\$272.65	\$0.00
TEXAS ASSN OF COUNTIES	101-435-206	WORKERS COMPENSATION	6/1/2015	132492	\$124.23	\$0.00
TEXAS ASSN OF COUNTIES	101-456-206	WORKERS COMPENSATION	6/1/2015	132492	\$142.73	\$0.00
TEXAS ASSN OF COUNTIES	101-457-206	WORKERS COMPENSATION	6/1/2015	132492	\$138.93	\$0.00
TEXAS ASSN OF COUNTIES	101-407-206	WORKERS COMPENSATION	6/1/2015	132492	\$98.00	\$0.00
TEXAS ASSN OF COUNTIES	101-409-206	WORKERS COMPENSATION	6/1/2015	132492	\$79.66	\$0.00
TEXAS ASSN OF COUNTIES	101-409-206	WORKERS COMPENSATION	6/1/2015	132492	\$11.25	\$0.00
TEXAS ASSN OF COUNTIES	101-410-206	WORKERS COMPENSATION	6/1/2015	132492	\$946.25	\$0.00
TEXAS ASSN OF COUNTIES	101-410-206	WORKERS COMPENSATION	6/1/2015	132492	\$36.00	\$0.00
TEXAS ASSN OF COUNTIES	101-410-206	WORKERS COMPENSATION	6/1/2015	132492	\$635.83	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES	101-120-000	PREPAID EXPENSES	5/29/2015	134131	\$44,338.33	\$0.00
TEXAS ASSN OF COUNTIES	101-406-417	INSURANCE	5/29/2015	134131	\$8,867.67	\$0.00
TEXAS DEPARTMENT OF MOTOR VEHICLE	101-560-445	REPAIRS & MAINT - VEHICLE	5/27/2015	STEWARD	\$7.50	\$0.00
TEXAS DEPARTMENT OF MOTOR VEHICLE	101-560-445	REPAIRS & MAINT - VEHICLE	6/4/2015	06/03/15	\$7.50	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	5/11/2015	27306	\$399.98	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	5/20/2015	27317	\$149.99	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	5/27/2015	27327	\$736.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	5/18/2015	27314	\$1,496.97	\$0.00
TIDY TOILETS	101-512-385	COUNTY FARM	6/1/2015	69447	\$96.90	\$0.00
TIMS TIRES & WHEELS	101-554-445	REPAIRS & MAINTENANCE	6/2/2015	056708	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	5/11/2015	056502	\$40.00	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	5/28/2015	056668	\$7.00	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	5/12/2015	056524	\$7.00	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	5/12/2015	056512	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	5/15/2015	056556	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	5/14/2015	056541	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	5/20/2015	056590	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	5/27/2015	056655	\$7.00	\$0.00
TOMAS ECHARTEA	101-430-410	INTERPRETER	4/6/2015	23860	\$100.00	\$0.00
TROPHIES UNLIMITED	101-512-310	OFFICE SUPPLIES	5/19/2015	11325	\$34.00	\$0.00
TROPHIES UNLIMITED	101-512-310	OFFICE SUPPLIES	5/25/2015	11367	\$8.00	\$0.00
TROPHIES UNLIMITED	101-512-445	REPAIRS & MAINTENANCE	5/19/2015	11325	\$14.00	\$0.00
TROPHIES UNLIMITED	101-512-445	REPAIRS & MAINTENANCE	5/25/2015	11367	\$30.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	4/30/2015	253854	\$7.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	5/25/2015	11367	\$19.00	\$0.00
TYLER TECHNOLOGIES INC	101-512-457	MAINT CONTRACT - COMPUTER	6/1/2015	020-9193	\$15,556.23	\$0.00
TYLER TECHNOLOGIES INC	101-561-457	COMPUTER MAINTENANCE	6/1/2015	025-123423	\$1,414.62	\$0.00
UHAUL INTERNATIONAL	101-409-425	ELECTIONS	5/13/2015	4397678	\$141.55	\$0.00
UHAUL INTERNATIONAL	101-409-425	ELECTIONS	5/13/2015	4397677	\$143.92	\$0.00
UNIVERSITY HOTEL-HUNTSVILLE	101-572-428	TRAVEL/CONFERENCE/TRAINING	6/1/2015	ANNA MIDDLETON	\$468.65	\$0.00
VERIZON WIRELESS INC	101-409-425	ELECTIONS	5/10/2015	9745476927	\$759.98	\$0.00
WAYTEK, INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	5/6/2015	2194028	\$64.84	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
WAYTEK, INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	5/6/2015	2194028	\$11.95	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	5/4/2015	831802493	\$103.50	\$0.00
WEST PUBLISHING CORP	101-457-419	DUES & SUBSCRIPTIONS	5/4/2015	831802610	\$103.50	\$0.00
WEX BANK	101-560-370	GAS & OIL	5/16/2015	40911946	\$253.14	\$0.00
WILLIAM DIXON	101-475-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	09/22/15 - 09/25/15	\$310.50	\$0.00
WILLIAM DIXON	101-475-428	TRAVEL/CONFERENCE/TRAINING	5/29/2015	09/22/15 - 09/25/15	\$161.00	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	5/22/2015	531939	\$5,561.76	\$0.00
WINTERS OIL COMPANY	101-560-445	REPAIRS & MAINT - VEHICLE	5/26/2015	532010	\$96.00	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	6/1/2015	079772259	\$296.62	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	6/1/2015	079772159	\$137.26	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	6/1/2015	079772261	\$296.72	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	5/20/2015	079567417	\$232.61	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	6/1/2015	079772178	\$215.10	\$0.00
XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	5/20/2015	079567411	\$509.50	\$0.00
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	6/1/2015	079772121	\$208.68	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	6/1/2015	079772260	\$114.86	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	6/1/2015	079772260	\$463.75	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	6/1/2015	079772149	\$171.14	\$0.00
					\$266,147.74	\$69.02

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 151						
BLACKFORD PRINTING CO	151-571-310	DEPARTMENT SUPPLIES	5/19/2015	33363	\$75.90	\$0.00
CORRECTIONS SOFTWARE SOLUTIONS	151-571-315	COMPUTER SERVICES	5/1/2015	29316	\$1,990.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-571-410	CONTRACT & POLYGRAPHS SERVICES	5/29/2015	05/29/15	\$1,600.00	\$0.00
NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	6/2/2015	06/02/15	\$218.98	\$0.00
WEX BANK	151-571-370	GAS, OIL & REPAIRS	5/16/2015	40911946	\$166.17	\$0.00
					\$4,051.05	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	5/18/2015	7623	\$935.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	5/18/2015	7626	\$595.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	5/18/2015	7625	\$1,275.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	5/18/2015	7627	\$255.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	6/4/2015	035 - C # 3599	\$240.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	6/4/2015	035 - C # 3597	\$80.00	\$0.00
STAFF TRAINING CONCEPTS	161-572-411	NON-RESIDENTIAL SERVICES	5/31/2015	4	\$400.00	\$0.00
TEXAS ASSN OF COUNTIES	161-572-206	WORKERS COMPENSATION	6/1/2015	132492	\$176.60	\$0.00
					\$3,956.60	\$0.00

Fund: 211

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	211-611-376	ROAD MATERIAL	5/30/2015	200385729	\$140.89	\$0.00
ARNOLD CRUSHED STONE	211-611-376	ROAD MATERIAL	5/21/2015	229729	\$797.43	\$0.00
ARNOLD CRUSHED STONE	211-611-376	ROAD MATERIAL	5/20/2015	229722	\$643.30	\$0.00
ARNOLD CRUSHED STONE	211-611-376	ROAD MATERIAL	5/26/2015	229747	\$130.31	\$0.00
ARNOLD CRUSHED STONE	211-611-376	ROAD MATERIAL	5/28/2015	229770	\$391.08	\$0.00
ARNOLD CRUSHED STONE	211-611-376	ROAD MATERIAL	5/22/2015	229738	\$782.10	\$0.00
ARNOLD CRUSHED STONE	211-611-376	ROAD MATERIAL	5/27/2015	229761	\$709.47	\$0.00
ARNOLD CRUSHED STONE	211-611-376	ROAD MATERIAL	5/28/2015	229772	\$237.26	\$0.00
AT&T SERVICES INC.	211-611-435	TELEPHONE	5/27/2015	287236363034X052;	\$51.79	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	5/28/2015	2001/37	\$107.97	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	5/26/2015	1996/37	\$61.77	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	5/14/2015	1981/37	\$65.88	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	5/19/2015	1990/37	\$343.98	\$0.00
B & B WATER SUPPLY	211-611-430	UTILITIES	6/2/2015	262 - MAY	\$137.20	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	5/15/2015	157473	\$6.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	5/20/2015	157503	\$65.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	5/26/2015	157530	\$95.00	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	6/9/2015	SCHEDED0000000009	\$3,104.78	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	6/9/2015	SCHEDED0000000009	\$45.55	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	5/19/2015	28968/1	\$9.99	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	5/27/2015	29446/1	\$7.58	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	5/22/2015	29236/1	\$25.99	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	5/26/2015	WIVY0010791	\$1,080.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-450	MAINT CONTRACT	6/1/2015	45894	\$41.13	\$0.00
MOORE TIRE AND WHEEL	211-611-445	REPAIRS & MAINTENANCE	5/26/2015	67079	\$463.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	211-611-430	UTILITIES	5/29/2015	192 - MAY	\$107.74	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	5/15/2015	0763-236206	\$19.38	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	5/19/2015	0763-237731	\$15.98	\$0.00
PROSPERITY BANK - #1071550	211-611-573	CAPITAL LEASE PRINCIPAL	6/9/2015	SCHEDED0000000006	\$3,126.70	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	6/9/2015	SCHEDED0000000006	\$458.64	\$0.00
PROSPERITY BANK - #1072444	211-611-573	CAPITAL LEASE PRINCIPAL	6/3/2015	SCHEDED0000000010	\$2,065.42	\$0.00
PROSPERITY BANK - #1072444	211-611-574	CAPITAL LEASE INTEREST	6/3/2015	SCHEDED0000000010	\$288.90	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
PURVIS BEARING SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	5/26/2015	6717653	\$172.35	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/30/2015	109043	\$886.47	\$0.00
REPUBLIC SERVICES #069	211-611-430	UTILITIES	5/25/2015	0069-000768048	\$162.23	\$0.00
ROMCO EQUIPMENT CO	211-611-445	REPAIRS & MAINTENANCE	5/20/2015	10157859	\$3,151.54	\$0.00
TEXAS ASSN OF COUNTIES	211-611-206	WORKERS COMPENSATION	6/1/2015	132492	\$2,722.20	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	5/20/2015	056594	\$35.00	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	211-611-376	ROAD MATERIAL	5/28/2015	001309	\$15,687.86	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	211-611-376	ROAD MATERIAL	6/1/2015	001307	\$545.45	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	5/15/2015	17889	\$103.04	\$0.00
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	6/9/2015	SCHED000000000008	\$2,090.93	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	6/9/2015	SCHED000000000008	\$234.85	\$0.00
WINTERS OIL COMPANY	211-611-370	GAS & OIL	5/18/2015	531822	\$3,264.10	\$0.00
					\$44,683.23	\$0.00

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

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
AG POWER INC	212-612-445	REPAIRS & MAINTENANCE	5/21/2015	2429670	\$427.27	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	5/21/2015	1992/37	\$65.84	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	5/26/2015	1995/37	\$33.96	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	5/20/2015	604907	\$44.30	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	5/21/2015	604897	\$6.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	6/1/2015	45896	\$41.12	\$0.00
KERENS GRAIN & ELEVATOR	212-612-495	MISCELLANEOUS	6/2/2015	117368	\$52.00	\$0.00
KING READY MIX CONCRETE INC	212-612-376	ROAD MATERIAL	5/16/2015	29070	\$445.11	\$0.00
LONESTAR WESTERN & CASUAL	212-612-426	UNIFORMS	5/21/2015	2481	\$3,114.25	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	5/18/2015	15234776	\$3,562.19	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	5/14/2015	15210396	\$676.81	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	5/21/2015	15259572	\$15,963.89	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-376	ROAD MATERIAL	5/22/2015	5999872	\$129.75	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-445	REPAIRS & MAINTENANCE	5/29/2015	5999946	\$15.60	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	5/28/2015	AA36194	\$14.99	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	5/27/2015	AA36160	\$57.29	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	5/27/2015	181	\$30.00	\$0.00
SOUTHERN MARKETING AFFILIATES	212-612-445	REPAIRS & MAINTENANCE	6/1/2015	5982474	\$31.25	\$0.00
TEXAS ASSN OF COUNTIES	212-612-206	WORKERS COMPENSATION	6/1/2015	132492	\$2,273.55	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	212-612-376	ROAD MATERIAL	6/1/2015	001307	\$1,257.37	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	5/21/2015	17974	\$77.64	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	6/3/2015	18134	\$95.00	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	6/3/2015	18135	\$331.30	\$0.00
VERTEX MACHINE COMPANY	212-612-445	REPAIRS & MAINTENANCE	6/2/2015	563	\$59.00	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	6/9/2015	SCHED00000000007	\$3,179.02	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	6/9/2015	SCHED00000000007	\$209.88	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	5/21/2015	531930	\$4,057.02	\$0.00
					\$36,251.40	\$0.00

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B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	5/5/2015	604691	\$10.50	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	5/20/2015	604919	\$146.95	\$0.00
CITY OF DAWSON	213-613-430	UTILITIES	5/28/2015	324 - JUN	\$28.50	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	5/21/2015	050846	\$123.14	\$0.00
GILFILLAN HARDWARE	213-613-445	REPAIRS & MAINTENANCE	6/1/2015	29857/1	\$399.90	\$0.00
GOLDEN CIRCLE TREE CARE	213-613-448	MACHINE HIRE	5/21/2015	383599	\$800.00	\$0.00
GRAINGER - TXMAS	213-613-320	OPERATING EQUIPMENT	5/21/2015	9748406882	\$1,847.54	\$0.00
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	6/1/2015	45895	\$41.12	\$0.00
IMPERIAL SAFETY	213-613-320	OPERATING EQUIPMENT	5/26/2015	1299	\$1,195.20	\$0.00
JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	5/29/2015	35410	\$525.00	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	5/19/2015	475680	\$1,170.89	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	5/18/2015	475407	\$502.46	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	5/20/2015	476086	\$1,030.19	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	5/21/2015	476174	\$339.43	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	5/14/2015	15210386	\$2,334.65	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	5/14/2015	15210379	\$258.38	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	5/18/2015	15234796	\$1,159.12	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	5/21/2015	15259593	\$282.26	\$0.00
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	5/15/2015	121Z6155	\$14.34	\$0.00
PASSION PUTT-PUTTS LLC	213-613-445	REPAIRS & MAINTENANCE	6/1/2015	00300419 - MAY	\$35.83	\$0.00
PASSION PUTT-PUTTS LLC	213-613-445	REPAIRS & MAINTENANCE	6/3/2015	060315	\$724.00	\$0.00
PASSION PUTT-PUTTS LLC	213-613-445	REPAIRS & MAINTENANCE	5/29/2015	052915	\$655.00	\$0.00
PASSION PUTT-PUTTS LLC	213-613-445	REPAIRS & MAINTENANCE	5/26/2015	052615	\$330.00	\$0.00
SOUTHERN MARKETING AFFILIATES	213-613-445	REPAIRS & MAINTENANCE	5/29/2015	5981709	\$11.39	\$0.00
SOUTHERN MARKETING AFFILIATES	213-613-445	REPAIRS & MAINTENANCE	5/29/2015	5981556	\$678.03	\$0.00
TEXAS ASSN OF COUNTIES	213-613-206	WORKERS COMPENSATION	6/1/2015	132492	\$2,733.73	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	5/22/2015	17991	\$398.30	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	5/6/2015	17748	\$71.00	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	5/27/2015	254-578-1106 - MAY	\$100.66	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	5/26/2015	903-362-3476 - MAY	\$131.46	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	5/15/2015	531787	\$3,946.02	\$0.00

\$22,024.99 \$0.00

Fund: 214 Vendor Name Account Number Account Description Document Date Document Number Debit Amount Credit Amount

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	5/28/2015	2002/37	\$44.10	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	5/14/2015	0024315882-0001	\$11.93	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	5/14/2015	0024313966-0001	\$40.63	\$0.00
GILFILLAN HARDWARE	214-614-445	REPAIRS & MAINTENANCE	5/28/2015	29611/1	\$45.54	\$0.00
HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINT CONTRACT	6/1/2015	45897	\$41.13	\$0.00
OWEN HARDWARE INC	214-614-445	REPAIRS & MAINTENANCE	5/28/2015	AA36230	\$57.00	\$0.00
PROSPERITY BANK-#1071239	214-614-573	CAPITAL LEASE PRINCIPAL	6/5/2015	SCHED000000000001	\$3,667.06	\$0.00
PROSPERITY BANK-#1071239	214-614-574	CAPITAL LEASE INTEREST	6/5/2015	SCHED000000000001	\$393.91	\$0.00
TEXAS ASSN OF COUNTIES	214-614-206	WORKERS COMPENSATION	6/1/2015	132492	\$2,625.25	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	214-614-376	ROAD MATERIAL	6/1/2015	001308	\$3,970.80	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	5/28/2015	311398	\$6.94	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	5/28/2015	311438	\$11.14	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	6/2/2015	311646	\$40.74	\$0.00
WINDSTREAM	214-614-435	TELEPHONE	5/21/2015	903-695-2513 - MAY	\$55.70	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	6/1/2015	532091	\$4,598.02	\$0.00
					\$15,609.89	\$0.00

Fund: 317	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	ATMOS ENERGY	317-516-418	FACILTIES	5/19/2015	3027278267 - JUN	\$43.28	\$0.00
	CITY OF ARLINGTON POLICE DEPT	317-523-120	OVERTIME	5/19/2015	APRIL 2015	\$2,069.22	\$0.00
	COLLIN COUNTY AUDITOR'S OFFICE	317-525-120	OVERTIME	5/15/2015	04/01/15 - 04/30/15	\$1,082.63	\$0.00
	CONSTELLATION NEWENERGY INC	317-516-418	FACILTIES	5/22/2015	0024546941-0001	\$2,777.95	\$0.00
	DALLAS COUNTY SHERIFF'S OFFICE	317-523-120	OVERTIME	5/11/2015	APRIL 2015	\$1,267.11	\$0.00
	DANNIE PATRICK CAUBLE	317-520-411	SERVICES	5/30/2015	2015-05	\$2,506.34	\$0.00
	FEDEX -TXMAS	317-516-411	SERVICES	5/28/2015	5-046-70741	\$43.52	\$0.00
	FEDEX -TXMAS	317-516-411	SERVICES	5/21/2015	5-039-58670	\$75.59	\$0.00
	FORT WORTH POLICE DEPT	317-523-120	OVERTIME	4/17/2015	W. WHITE- MAR	\$1,207.00	\$0.00
	FORT WORTH POLICE DEPT	317-525-120	OVERTIME	4/17/2015	JARRELL, BLAISDELL	\$17,258.98	\$0.00
	JASON KENDRICK	317-520-428	TRAVEL	6/3/2015	05/26/15 - 05/29/15	\$853.18	\$0.00
	JOHN DENK	317-520-428	TRAVEL	6/2/2015	05/26/15 - 05/29/15	\$831.69	\$0.00
	KAUFMAN COUNTY SO	317-526-120	OVERTIME	5/26/2015	01/12/15 - 03/31/15	\$3,969.90	\$0.00
	MORENO SUPPLY INC	317-516-310	SUPPLIES	5/11/2015	49023	\$512.50	\$0.00
	OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	5/12/2015	770010820001	\$118.61	\$0.00
	OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	5/7/2015	769471528001	\$186.86	\$0.00
	OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	5/7/2015	769470314001	\$68.62	\$0.00
	OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	5/7/2015	769384099001	\$6.79	\$0.00
	OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	5/7/2015	769384098001	\$237.11	\$0.00
	OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	5/7/2015	769383867001	\$18.79	\$0.00
	OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	5/13/2015	770010873001	\$75.19	\$0.00
	OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	5/8/2015	769471529001	\$51.14	\$0.00
	PLANO POLICE DEPT	317-522-120	OVERTIME	4/16/2015	02/01/15 - 02/28/15	\$761.93	\$0.00
	PLANO POLICE DEPT	317-522-120	OVERTIME	4/16/2015	03/01/15 - 03/31/15	\$879.15	\$0.00
	PS BUSINESS PARKS	317-516-418	FACILTIES	6/2/2015	01/01/14 - 12/31/14	\$16,727.01	\$0.00
	SHI-GOVERNMENT SOLUTIONS	317-526-585	EQUIPMENT	5/11/2015	GB00152485	\$1,922.00	\$0.00
	SUDDENLINK	317-521-411	SERVICES	5/26/2015	06/02/15 - 07/01/15	\$321.10	\$0.00
	TARRANT COUNTY	317-523-120	OVERTIME	5/14/2015	APRIL 2015	\$838.28	\$0.00
	TERMINIX	317-516-418	FACILTIES	5/12/2015	345062809	\$72.60	\$0.00
	TEXAS DEPT OF PUBLIC SAFETY	317-522-120	OVERTIME	5/13/2015	04/1/15 - 4/30/15	\$1,204.16	\$0.00
	TEXAS DEPT OF PUBLIC SAFETY	317-522-120	OVERTIME	3/16/2015	03/01/15 - 03/31/15	\$2,809.73	\$0.00
	VERIZON SOUTHWEST	317-517-411	SERVICES	5/1/2015	972-929-5071 - MAY	\$73.78	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
VERIZON WIRELESS INC	317-521-411	SERVICES	5/31/2015	9745977101	\$997.45	\$0.00
XEROX CORP - TXMAS	317-516-411	SERVICES	6/1/2015	079771628	\$435.29	\$0.00
					\$62,304.48	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 318						
KEVIN KELLEY	318-516-412	SERVICES	5/16/2015	2015-10	\$3,725.82	\$0.00
LANCE SUMPTER	318-515-412	SERVICES	5/31/2015	2015-10	\$7,694.69	\$0.00
RUTH L. ASTON	318-517-412	SERVICES	5/31/2015	2015-10	\$2,251.05	\$0.00
TEXAS ASSN OF COUNTIES	318-517-206	WORKERS COMPENSATION	6/1/2015	132492	\$427.80	\$0.00
TEXAS ASSN OF COUNTIES	318-515-206	WORKERS COMPENSATION	6/1/2015	132492	\$214.16	\$0.00
TEXAS ASSN OF COUNTIES	318-516-206	WORKERS COMPENSATION	6/1/2015	132492	\$104.26	\$0.00
					\$14,417.78	\$0.00

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Fund: 475	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES		475-401-206	WORKERS COMPENSATION	6/1/2015	132492	\$18.49	\$0.00
						\$18.49	\$0.00

452

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 701 CODY MULDER	701-410-410	PROFESSIONAL SERVICES	6/4/2015	10	\$4,166.67	\$0.00
					\$4,166.67	\$0.00

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Fund: 960	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	CALDWELL COUNTRY CHEVROLET	960-560-575	MACHINERY & EQUIPMENT	5/6/2015	FG370450	\$26,702.00	\$0.00
						\$26,702.00	\$0.00
						\$500,334.32	\$69.02

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____

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES		MEMO ONLY ATTY FEES	% CURRENT COLLECTED
							DUE			
NAVARRO COUNTY										
CURRENT	184,010.93		21,702.05	205,712.98		2.53	205,710.45		606.92	17,890,125.50
DELINQUENT	13,646.58		6,030.41	19,676.99		2.03	19,674.96		4,071.45	%
TOTAL	197,657.51	-	27,732.46	225,389.97	-	4.56	225,385.41		4,678.37	1.03%
NAVARRO COLLEGE										
CURRENT	36,705.06		4,284.77	40,989.83		0.50	40,989.33		117.49	3,515,365.73
DELINQUENT	2,647.61		1,179.49	3,827.10		0.39	3,826.71		786.65	%
TOTAL	39,352.67	-	5,464.26	44,816.93	-	0.89	44,816.04		904.14	1.04%
CITY OF RICE										
CURRENT	1,935.29	-	196.06	2,131.35	58.69	0.02	2,072.64			165,332.85
DELINQUENT	90.28		26.69	116.97	7.12		109.85		23.36	%
TOTAL	2,025.57	-	222.75	2,248.32	65.81	0.02	2,182.49		23.36	1.17%
CITY OF KERENS										
CURRENT	3,492.75		421.01	3,913.76			3,913.76		126.39	268,811.00
DELINQUENT	99.80	-	35.64	135.44			135.44		27.08	%
TOTAL	3,592.55	-	456.65	4,049.20	-	0.00	4,049.20		153.47	1.30%
CITY OF CORSICANA										
CURRENT	57,636.99	-	6,665.16	64,302.15		2.34	64,299.81		84.19	7,979,153.72
DELINQUENT	6,046.68	-	2,877.17	8,923.85		2.03	8,921.82		1,670.58	%
TOTAL	63,683.67	-	9,542.33	73,226.00	-	4.37	73,221.63		1,754.77	0.72%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	130.82		17.01	147.83			147.83		19,239.67
DELINQUENT									%
TOTAL	130.82	-	17.01	147.83	-	0	147.83	-	0.68%
CITY OF EMHOUSE									
CURRENT	26.01	-	3.38	29.39		0.06	29.33		8,746.34
DELINQUENT									%
TOTAL	26.01	-	3.38	29.39	-	0.06	29.33	-	0.30%
CITY OF RICHLAND									
CURRENT	445.80	-	57.95	503.75			503.75		18,281.55
DELINQUENT	51.04		15.58	66.62			66.62	13.32	%
TOTAL	496.84	-	73.53	570.37	-	0	570.37	13.32	2.44%
CITY OF GOODFLOW									
CURRENT	4.01	-	0.53	4.54	0.15		4.39		4,064.33
DELINQUENT	4.87		4.63	9.50	1.18		8.32	1.89	%
TOTAL	8.88	-	5.16	14.04	1.33	0	12.71	1.89	0.10%
CITY OF FROST									
CURRENT	1,069.64		135.38	1,205.02	39.23		1,165.79	44.31	83,760.90
DELINQUENT	162.59		72.97	235.56	19.06		216.50	47.12	%
TOTAL	1,232.23	-	208.35	1,440.58	58.29	0.00	1,382.29	91.43	1.28%
CITY OF DAWSON									
CURRENT	874.29		99.71	974.00			974.00	6.13	76,152.46
DELINQUENT	36.11		10.11	46.22			46.22	9.25	%
TOTAL	910.40	-	109.82	1,020.22	-	0	1,020.22	15.38	1.15%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	1,562.20		193.31	1,755.51			1,755.51		LEVY 107,460.74
DELINQUENT	76.07		30.41	106.48			106.48	21.29	%
TOTAL	1,638.27	-	223.72	1,861.99	-	0.00	1,861.99	21.29	1.45%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	1,977.32	-	236.06	2,213.38	68.93		2,144.45	9.27	139,100.00
DELINQUENT	93.61		34.90	128.51	9.20		119.31	25.70	%
TOTAL	2,070.93	-	270.96	2,341.89	78.13	0	2,263.76	34.97	1.42%
BLOOMING GROVE ISD									LEVY
CURRENT	21,345.94		2,586.76	23,932.70		0.23	23,932.47	58.38	1,732,757.91
DELINQUENT	1,664.71		583.88	2,248.59			2,248.59	490.23	%
TOTAL	23,010.65	-	3,170.64	26,181.29	-	0.23	26,181.06	548.61	1.23%
DAWSON ISD									LEVY
CURRENT	27,609.96		3,506.43	31,116.39			31,116.39	87.58	1,986,751.21
DELINQUENT	1,983.43		779.52	2,762.95			2,762.95	552.58	%
TOTAL	29,593.39	-	4,285.95	33,879.34	-	0	33,879.34	640.16	1.39%
RICE ISD									LEVY
CURRENT	20,411.56		2,492.13	22,903.69		0.06	22,903.63		1,530,022.71
DELINQUENT	2,380.70		859.86	3,240.56			3,240.56	648.11	%
TOTAL	22,792.26	-	3,351.99	26,144.25	-	0.06	26,144.19	648.11	1.33%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD	134,512.23		16,308.43	150,820.66		4.74	150,815.92	591.08	LEVY 18,352,224.72
CURRENT	11,915.21		5,448.62	17,363.83		4.14	17,359.69	3,669.89	%
DELINQUENT									
TOTAL	146,427.44		21,757.05	168,184.49		8.88	168,175.61	4,260.97	0.73% LEVY
FROST ISD									LEVY
CURRENT	6,740.39		867.71	7,608.10			7,608.10	100.64	1,225,307.13
DELINQUENT	877.77		327.30	1,205.07			1,205.07	241.02	%
TOTAL	7,618.16		1,195.01	8,813.17			8,813.17	341.66	0.55% LEVY
KERENS ISD ^									LEVY
CURRENT	39,035.13		4,729.71	43,764.84			43,764.84	209.49	2,840,300.62
DELINQUENT	2,502.29		1,117.54	3,619.83			3,619.83	790.65	%
TOTAL	41,537.42		5,847.25	47,384.67			47,384.67	1,000.14	1.37% LEVY
OLD ROADS									LEVY
CURRENT									%
DELINQUENT									%
TOTAL									%
GRAND TOTAL	583,805.67		83,938.27	667,743.94	203.56	19.07	667,521.31	15,132.04	

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

TOTAL COLLECTED 682,875.98
ROLLBACK TAXES _____
TAX CERTIFICATES 1,170.00

COUNTY	YR-TO-DATE % CURRENT COLLECTED:	CITY - FROST	90.05%
COLLEGE	95.45%	CITY DAWSON	91.79%
RICE	94.45%	CITY-BL GROVE	94.83%
KERENS	91.34%	NC ESD #1	93.94%
CORSICANA	95.92%	B G ISD	95.51%
BARRY	92.82%	DAWSON ISD	94.40%
EMHOUSE	89.29%	RICE ISD	94.22%
RICHLAND	88.07%	CORSICANA ISD	95.91%
GOODLOW	82.14%	FROST ISD	94.64%
		KERENS ISD	94.28% ^

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

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CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	150,174.93	17,707.35	167,882.28	2.07	167,880.21	494.99
ROAD & BRIDGE	31,211.81	3,685.67	34,897.48	0.44	34,897.04	103.25
FLOOD CONTROL	2,624.19	309.03	2,933.22	0.02	2,933.20	8.68
TOTAL	184,010.93	21,702.05	205,712.98	2.53	205,710.45	606.92
DELINQUENT TAXES						
COUNTY	11,170.75	4,955.45	16,126.20	1.65	16,124.55	3,333.95
STATE	-	-	-	-	-	-
ROAD & BRIDGE	2,287.38	992.83	3,280.21	0.35	3,279.86	681.32
FLOOD CONTROL	188.45	82.13	270.58	0.03	270.55	56.18
TOTAL	13,646.58	6,030.41	19,676.99	2.03	19,674.96	4,071.45
TOTAL ALLOCATION						
COUNTY	161,345.68	22,662.80	184,008.48	3.72	184,004.76	3,828.94
STATE						
ROAD & BRIDGE	33,499.19	4,678.50	38,177.69	0.79	38,176.90	784.57
FLOOD CONTROL	2,812.64	391.16	3,203.80	0.05	3,203.75	64.86
TOTAL	197,657.51	27,732.46	225,389.97	4.56	225,385.41	4,678.37

COUNTY TAX REPORT
Prepared by Gail Smith *GS*
Navarro County Tax Office