

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 24<sup>th</sup> day of August, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building, 601 North 13<sup>th</sup> in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

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

**Consent Items**

- Motion to approve consent items 5, 6, 9, 10, 11, & 12 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 8/15/15) **TO WIT PG 1419-1438**
6. Motion to approving Xerox Lease Agreement for North Texas HIDTA  
**TO WIT PG 1439-1440**
7. Table to approve budget transfer in the amount of \$5,000 from Interpreter (101-430-410) to Office Supplies (101-430-310)
8. Table to approve budget transfer in the amount of \$5,000 from Court Appointed Attorney (101-430-411 to Office Supplies (101-430-310)
9. Motion budget transfer in the amount of \$384.05 from Travel/Conference/Training (101-495-428) to Operating Equipment (101-495-320)
10. Motion to approve budget transfer in the amount of \$1,000 from Travel/Conference/Training (101-495-428) to Office Supplies (101-495-310)
11. Motion to approve budget transfer in the amount of \$2,833.44 from Inmate Clothing (101-512-352) to Janitorial Supplies (101-512-330) **TO WIT PG 1441-1443**

12. Motion to approve budget transfer in the amount of \$3,200 from Kitchen Supplies (101-512-325) to Janitorial Supplies (101-512-330)

**Action Items**

13. No action taken on Burn Ban-remains in effect
14. Proclamation for Russell Hudson Appreciation Day **TO WIT PG 1444**
15. Motion to approve Treasurer's Report for July 2015, Ryan Douglas  
by Comm. Olsen sec by Comm. Warren **TO WIT PG 1445-1446**  
Carried unanimously
16. Motion to approve County Clerk's 2016 Archival Plan, Sherry Dowd, by Comm.  
Grant sec by Comm. Martin **TO WIT PG 1447-1449**  
Carried unanimously
17. Motion to table District Clerk's 2016 Archival Plan, Josh Tackett, for review at  
next meeting by Comm. Martin sec by Comm. Olsen  
Carried unanimously
18. Motion to approve appointment of two individuals A. L. (Buster) Atkeisson and  
Gayle Steed to Board of Navarro Central Appraisal District by Comm. Martin sec  
by Comm. Grant **TO WIT PG 1450-1451**  
Carried unanimously
19. Motion to approve replat in Navarro Heights subdivision, Lot 23-A and Lot 23-B  
located in the John Duncan Survey, Abstract 205, for Penny Groves 6018 NE CR  
3170 B Kerens, TX 76144, by Com. Martin sec by Comm. by Warren  
Carried unanimously
20. Motion to table to approve request for Expenditures of Contingency Allowance  
Funds and additionally awarded funds from Texas Historical Commission by  
Judge Davenport sec by Comm. Olsen  
Carried unanimously
21. Motion to approve Modification 4-6 to HIDTA Grant number G14NT001A by  
Comm. Olsen sec by Comm. Warren **TO WIT PG 1452-1466**  
Carried unanimously
22. Motion to approve HIDTA Landlord's Consent for Alterations of Lease  
Agreement by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 1467-1474**

23. Motion to approve County Auditor's July 2015 monthly financial report pursuant to LGC Sec 114.024 by Comm. Martin sec by Comm. Warren  
Carried unanimously **TO WIT PG 1475-1478**
24. Budget workshop
25. Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Grant sec by Comm. Olsen  
Carried unanimously  
  
11:17 Motion to come out of executive session by Comm. Olsen sec by Comm. Warren  
Carried unanimously
26. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
27. Motion to adjourn by Comm. Martin sec by Comm. Warren  
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR AUGUST 24<sup>th</sup>, 2015.

SIGNED 24<sup>th</sup> DAY OF AUGUST 2015.

  
SHERRY DOWD, COUNTY CLERK



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

1419

| Vendor Name                     | Account Number String | Account Description                 | Document Date | Document Number      | Document Number | Debit Amount | Credit Amount |
|---------------------------------|-----------------------|-------------------------------------|---------------|----------------------|-----------------|--------------|---------------|
| 287 R/C FIRE AND RESCUE         | 101-406-465           | FIRE PROTECTION                     | 8/1/2015      | R/C 287 VFD          |                 | \$700.00     | \$0.00        |
| A 1 FIRE & SAFETY EQUIPMENT     | 101-512-445           | REPAIRS & MAINTENANCE               | 8/14/2015     | 37766                |                 | \$895.00     | \$0.00        |
| ACCESS POINT, INC.              | 101-410-435           | TELEPHONE                           | 8/7/2015      | 3920283              |                 | \$4,458.07   | \$0.00        |
| ACCESS POINT, INC.              | 101-560-435           | TELEPHONE - CRIMESTOPPERS           | 8/7/2015      | 3920283              |                 | \$58.81      | \$0.00        |
| AKV PLUMBING CONTRACTORS & SER  | 101-512-445           | REPAIRS & MAINTENANCE               | 8/10/2015     | 8112                 |                 | \$648.71     | \$0.00        |
| AMANDA DOAN PUTMAN              | 101-430-428           | TRAVEL/CONFERENCE/TRAINING          | 8/13/2015     | REIMBURSE - 08/13/15 |                 | \$78.55      | \$0.00        |
| AMERICAN FORENSICS LLC          | 101-406-487           | AUTOPSY                             | 8/13/2015     | 1656                 |                 | \$1,700.00   | \$0.00        |
| AMERICAN FORENSICS LLC          | 101-406-487           | AUTOPSY                             | 8/5/2015      | 1651                 |                 | \$1,700.00   | \$0.00        |
| AMERICAN TIRE DISTRIBUTORS      | 101-560-445           | REPAIRS & MAINT - VEHICLE           | 8/4/2015      | S063321207           |                 | \$231.88     | \$0.00        |
| AMERICAN TIRE DISTRIBUTORS      | 101-560-445           | REPAIRS & MAINT - VEHICLE           | 8/6/2015      | S063452469           |                 | \$421.52     | \$0.00        |
| AMERICAN TIRE DISTRIBUTORS      | 101-560-445           | REPAIRS & MAINT - VEHICLE           | 8/13/2015     | S063753292           |                 | \$129.28     | \$0.00        |
| ANGUS VOLUNTEER FIRE DEPARTMENT | 101-406-465           | FIRE PROTECTION                     | 8/1/2015      | ANGUS                |                 | \$525.00     | \$0.00        |
| ANIMAL CARE CLINIC              | 101-512-385           | COUNTY FARM                         | 7/1/2015      | 140944               |                 | \$120.00     | \$0.00        |
| ANTHONY ELAND                   | 101-435-411           | COURT APPOINTED ATTORNEY            | 8/11/2015     | 34043                |                 | \$300.00     | \$0.00        |
| AT&T SERVICES INC.              | 101-410-435           | TELEPHONE                           | 8/9/2015      | 9038923189 - AUG     |                 | \$110.95     | \$0.00        |
| AT&T SERVICES INC.              | 101-410-435           | TELEPHONE                           | 8/9/2015      | 9038723030 - AUG     |                 | \$678.77     | \$0.00        |
| AT&T SERVICES INC.              | 101-410-435           | TELEPHONE                           | 8/9/2015      | 9038722808 - AUG     |                 | \$254.23     | \$0.00        |
| AT&T SERVICES INC.              | 101-475-435           | CVC - TELEPHONE                     | 7/23/2015     | 9038740832 - JUL     |                 | \$190.25     | \$0.00        |
| AT&T SERVICES INC.              | 101-568-445           | REPAIRS & MAINT - MCC               | 8/10/2015     | 287256008226X081015  |                 | \$31.80      | \$0.00        |
| AT&T SERVICES INC.              | 101-568-445           | REPAIRS & MAINT - MCC               | 8/10/2015     | 287256008264X081015  |                 | \$31.80      | \$0.00        |
| AT&T SERVICES INC.              | 101-512-451           | MAINT CONTRACT - CELL PHONE         | 8/10/2015     | 287256003404X081015  |                 | \$72.10      | \$0.00        |
| AT&T SERVICES INC.              | 101-512-451           | MAINT CONTRACT - CELL PHONE         | 8/10/2015     | 287256003555X081015  |                 | \$68.77      | \$0.00        |
| AT&T SERVICES INC.              | 101-561-451           | MAINT CONTRACT - CELL PHONE         | 8/10/2015     | 287256004254X081015  |                 | \$40.80      | \$0.00        |
| AT&T SERVICES INC.              | 101-560-451           | TELEPHONE - UVERSE BACKUP LAND LINE | 7/27/2015     | 135690903 - JUL      |                 | \$46.73      | \$0.00        |
| AT&T SERVICES INC.              | 101-568-445           | MAINT CONTRACT - CELL PHONE         | 8/10/2015     | 287256008137X081015  |                 | \$73.24      | \$0.00        |
| AT&T SERVICES INC.              | 101-568-445           | REPAIRS & MAINT - MCC               | 8/10/2015     | 287256004254X081015  |                 | \$39.83      | \$0.00        |
| ATMOS ENERGY                    | 101-410-430           | UTILITIES                           | 8/11/2015     | 3033118034 - AUG     |                 | \$46.71      | \$0.00        |
| ATMOS ENERGY                    | 101-410-430           | UTILITIES                           | 8/11/2015     | 4009459327 - AUG     |                 | \$53.98      | \$0.00        |
| ATMOS ENERGY                    | 101-410-430           | UTILITIES                           | 8/11/2015     | 4010155456 - AUG     |                 | \$46.71      | \$0.00        |
| ATMOS ENERGY                    | 101-512-435           | UTILITIES                           | 8/11/2015     | 3043865324 - AUG     |                 | \$861.32     | \$0.00        |
| ATWOODS DISTRIBUTING LP         | 101-560-429           | TRAINING - FIRING RANGE             | 8/17/2015     | 2129/37              |                 | \$28.97      | \$0.00        |
| B & G AUTO PARTS                | 101-560-429           | TRAINING - FIRING RANGE             | 8/5/2015      | 606116               |                 | \$87.15      | \$0.00        |
| B & G AUTO PARTS                | 101-561-445           | REPAIRS & MAINTENANCE               | 8/18/2015     | 606275               |                 | \$101.00     | \$0.00        |
| BARRY FIRE DEPT                 | 101-406-465           | FIRE PROTECTION                     | 8/1/2015      | BARRYVFD             |                 | \$700.00     | \$0.00        |
| BILL PRICE                      | 101-425-411           | COURT APPOINTED ATTORNEY            | 8/12/2015     | 71444                |                 | \$200.00     | \$0.00        |
| BILL PRICE                      | 101-435-411           | COURT APPOINTED ATTORNEY            | 8/5/2015      | 36040                |                 | \$550.00     | \$0.00        |
| BILL PRICE                      | 101-435-411           | COURT APPOINTED ATTORNEY            | 8/5/2015      | 36041                |                 | \$450.00     | \$0.00        |
| BILL PRICE                      | 101-435-411           | COURT APPOINTED ATTORNEY            | 7/29/2015     | 34966                |                 | \$200.00     | \$0.00        |
| BLOOMING GROVE FIRE DEPT        | 101-406-465           | FIRE PROTECTION                     | 8/1/2015      | BLOOMINGVFD          |                 | \$700.00     | \$0.00        |
| BOB BARKER COMPANY INC          | 101-512-350           | INMATE SUPPLIES                     | 7/30/2015     | UTI1000355810        |                 | \$395.00     | \$0.00        |

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| Vendor Name                    | Account Number String | Account Description        | Document Date | Document Number      | Debit Amount | Credit Amount |
|--------------------------------|-----------------------|----------------------------|---------------|----------------------|--------------|---------------|
| BOB BARKER COMPANY INC         | 101-512-350           | INMATE SUPPLIES            | 8/10/2015     | UT1000356842         | \$51.06      | \$0.00        |
| CAP Fleet General Bruce Drive  | 101-560-320           | OPERATING EQUIPMENT        | 7/23/2015     | 512851               | \$729.28     | \$0.00        |
| CAP Fleet General Bruce Drive  | 101-560-320           | OPERATING EQUIPMENT        | 8/14/2015     | 513222               | \$551.70     | \$0.00        |
| CENTURYLINK                    | 101-410-435           | TELEPHONE                  | 8/11/2015     | 1348635091           | \$46.15      | \$0.00        |
| CENTURYLINK                    | 101-410-435           | TELEPHONE                  | 8/11/2015     | 1348635000           | \$1.50       | \$0.00        |
| CHARLIE-MIKE ENTERPRISES INC   | 101-560-428           | TRAVEL/CONFERENCE/TRAINING | 8/13/2015     | LEWIS, KETH          | \$225.00     | \$0.00        |
| CHATFIELD VOLUNTEER FIRE DEPT  | 101-406-465           | FIRE PROTECTION            | 8/1/2015      | CHATFIELD            | \$875.00     | \$0.00        |
| CITY ELECTRIC                  | 101-512-445           | REPAIRS & MAINTENANCE      | 8/14/2015     | 25587                | \$822.50     | \$0.00        |
| CITY OF CORSICANA              | 101-406-495           | MISCELLANEOUS              | 8/2/2015      | 5694                 | \$2,515.00   | \$0.00        |
| CODY BEAUCHAMP                 | 101-475-428           | TRAVEL/CONFERENCE/TRAINING | 8/7/2015      | BEAUCHAMP, CODY      | \$310.50     | \$0.00        |
| CODY BEAUCHAMP                 | 101-475-428           | TRAVEL/CONFERENCE/TRAINING | 8/7/2015      | BEAUCHAMP, CODY (2)  | \$350.00     | \$0.00        |
| CODY BEAUCHAMP                 | 101-475-428           | TRAVEL/CONFERENCE/TRAINING | 8/7/2015      | 09/22/15 - 09/25/15  | \$161.00     | \$0.00        |
| CONRAD, WILLIAM E. LAW OFFICE  | 101-425-411           | COURT APPOINTED ATTORNEY   | 8/14/2015     | 71922                | \$100.00     | \$0.00        |
| CONRAD, WILLIAM E. LAW OFFICE  | 101-425-411           | COURT APPOINTED ATTORNEY   | 8/14/2015     | 71923                | \$50.00      | \$0.00        |
| CONRAD, WILLIAM E. LAW OFFICE  | 101-425-411           | COURT APPOINTED ATTORNEY   | 8/14/2015     | 71556                | \$200.00     | \$0.00        |
| CONRAD, WILLIAM E. LAW OFFICE  | 101-425-411           | COURT APPOINTED ATTORNEY   | 8/14/2015     | 71408                | \$100.00     | \$0.00        |
| CONRAD, WILLIAM E. LAW OFFICE  | 101-435-411           | COURT APPOINTED ATTORNEY   | 8/4/2015      | 31428                | \$200.00     | \$0.00        |
| CONRAD, WILLIAM E. LAW OFFICE  | 101-435-411           | COURT APPOINTED ATTORNEY   | 8/4/2015      | 31429                | \$100.00     | \$0.00        |
| CONRAD, WILLIAM E. LAW OFFICE  | 101-435-411           | COURT APPOINTED ATTORNEY   | 8/4/2015      | 33643                | \$200.00     | \$0.00        |
| CONSTELLATION NEWENERGY INC    | 101-410-430           | UTILITIES                  | 7/30/2015     | 0026310321-0001      | \$42.77      | \$0.00        |
| COPY CENTER                    | 101-560-310           | OFFICE SUPPLIES            | 7/13/2015     | 146247               | \$23.95      | \$0.00        |
| COPY CENTER                    | 101-560-310           | OFFICE SUPPLIES            | 7/13/2015     | 146248               | \$23.95      | \$0.00        |
| COPY CENTER                    | 101-560-310           | OFFICE SUPPLIES            | 8/17/2015     | 146681               | \$23.95      | \$0.00        |
| CORBET-OAK VALLEY VOL FIRE DEP | 101-406-465           | FIRE PROTECTION            | 8/1/2015      | CORBET-OAK           | \$700.00     | \$0.00        |
| CORSICANA DAILY SUN INC        | 101-401-419           | DUES & SUBSCRIPTIONS       | 8/3/2015      | 09/20/15 - 03/17/16  | \$59.99      | \$0.00        |
| CORWYN DAVIS                   | 101-435-411           | COURT APPOINTED ATTORNEY   | 8/11/2015     | 34708                | \$300.00     | \$0.00        |
| DALHOUSE POLYGRAPH SERVICES I  | 101-560-494           | EMPLOYEE PHYSICAL          | 8/14/2015     | 12042                | \$100.00     | \$0.00        |
| DANDA PARKER                   | 101-409-428           | TRAVEL/CONFERENCE/TRAINING | 8/17/2015     | REIMBURSE - 08/17/15 | \$156.40     | \$0.00        |
| DANIEL BILTZ                   | 101-430-411           | COURT APPOINTED ATTORNEY   | 8/11/2015     | 36051                | \$400.00     | \$0.00        |
| DANIEL BILTZ                   | 101-430-411           | COURT APPOINTED ATTORNEY   | 8/10/2015     | 23556                | \$400.00     | \$0.00        |
| DANIEL BILTZ                   | 101-435-411           | COURT APPOINTED ATTORNEY   | 8/10/2015     | 34336                | \$460.00     | \$0.00        |
| DARRELL W. COOK & ASSOCIATES   | 101-340-025           | CONSTABLE FEES             | 7/29/2015     | JS1530252A           | \$2,471.45   | \$0.00        |
| DAVID B BROOKS                 | 101-475-410           | PROFESSIONAL SERVICES      | 7/25/2015     | 07/25/15             | \$100.00     | \$0.00        |
| DAWSON VOLUNTEER FIRE DEPARTM  | 101-406-465           | FIRE PROTECTION            | 8/1/2015      | DAWSON               | \$700.00     | \$0.00        |
| DEALERS ELECTRICAL SUPPLY      | 101-512-445           | REPAIRS & MAINTENANCE      | 8/4/2015      | 3397876-00           | \$499.00     | \$0.00        |
| DEALERS ELECTRICAL SUPPLY      | 101-512-445           | REPAIRS & MAINTENANCE      | 8/11/2015     | 3398224-00           | \$1,423.00   | \$0.00        |
| DELL MARKETING LP              | 101-561-320           | OPERATING EQUIPMENT        | 7/31/2015     | XRG6CF1M6            | \$1,819.05   | \$0.00        |
| EDWARD A JENDRZEY              | 101-430-411           | COURT APPOINTED ATTORNEY   | 8/11/2015     | 35752                | \$400.00     | \$0.00        |
| EMERGENCY SERVICE DISTRICT #1  | 101-406-465           | FIRE PROTECTION            | 8/1/2015      | ESD 1                | \$525.00     | \$0.00        |
| EMHOUSE VOLUNTEER FIRE DEPT    | 101-406-465           | FIRE PROTECTION            | 8/1/2015      | EMHOUSE              | \$525.00     | \$0.00        |
| EUREKA VOLUNTEER FIRE DEPARTM  | 101-406-465           | FIRE PROTECTION            | 8/1/2015      | EUREKA               | \$525.00     | \$0.00        |

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| Vendor Name                        | Account Number String | Account Description           | Document Date | Document Number      | Debit Amount | Credit Amount |
|------------------------------------|-----------------------|-------------------------------|---------------|----------------------|--------------|---------------|
| FEDDEX - TXMAS                     | 101-406-312           | COPY & POSTAGE SUPPLIES       | 8/13/2015     | 5-125-80534          | \$67.62      | \$0.00        |
| FEDDEX - TXMAS                     | 101-475-410           | PROFESSIONAL SERVICES         | 7/23/2015     | 5-104-55355          | \$31.14      | \$0.00        |
| FIVE STAR SERVICES INC             | 101-512-380           | GROCERIES                     | 8/5/2015      | 23063                | \$3,171.49   | \$0.00        |
| FIVE STAR SERVICES INC             | 101-512-380           | GROCERIES                     | 8/12/2015     | 23114                | \$3,354.43   | \$0.00        |
| FROST VOLUNTEER FIRE DEPARTME      | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | FROST                | \$700.00     | \$0.00        |
| GAS YOUTH SERVICES, LLC            | 101-572-411           | NON-RESIDENTIAL SERVICES      | 8/5/2015      | NAV2015-07           | \$45.13      | \$0.00        |
| GREENWORX PRINTING                 | 101-406-495           | MISCELLANEOUS                 | 7/24/2015     | 48339                | \$152.69     | \$0.00        |
| Hillco Foods, Inc                  | 101-406-495           | MISCELLANEOUS                 | 8/3/2015      | 3688                 | \$681.98     | \$0.00        |
| HUFFMAN COMMUNICATTONS SALES I     | 101-560-446           | REPAIRS & MAINT - ELECTRONICS | 8/14/2015     | 34271                | \$855.00     | \$0.00        |
| ICS                                | 101-512-330           | JANITORIAL SUPPLIES           | 8/12/2015     | 128512               | \$140.00     | \$0.00        |
| ICS                                | 101-512-352           | INMATE CLOTHING               | 8/11/2015     | 128514               | \$579.40     | \$0.00        |
| IDEAL SELF STORAGE                 | 101-410-446           | COURTHOUSE RESTORATION        | 8/10/2015     | 08/10/15             | \$1,685.00   | \$0.00        |
| JESSE MUNGUJA                      | 101-430-490           | MENTAL / AD LITEM             | 8/3/2015      | 23729                | \$975.00     | \$0.00        |
| JESSICA FARMER                     | 101-560-428           | TRAVEL/CONFERENCE/TRAINING    | 8/14/2015     | REIMBURSE - 08/14/15 | \$167.67     | \$0.00        |
| JOHN LEHMAN PHD & ASSOCIATES       | 101-560-494           | EMPLOYEE PHYSICAL             | 8/14/2015     | 11829                | \$150.00     | \$0.00        |
| JOSH TACKETT                       | 101-404-428           | TRAVEL/CONFERENCE/TRAINING    | 8/17/2015     | REIMBURSE - 08/17/15 | \$3.32       | \$0.00        |
| JOSH TACKETT                       | 101-404-428           | TRAVEL/CONFERENCE/TRAINING    | 8/14/2015     | REIMBURSE - 08/14/15 | \$272.40     | \$0.00        |
| JOSH TACKETT                       | 101-404-428           | TRAVEL/CONFERENCE/TRAINING    | 8/7/2015      | 08/25/15 - 08/28/15  | \$180.55     | \$0.00        |
| JOSH TACKETT                       | 101-404-428           | TRAVEL/CONFERENCE/TRAINING    | 8/7/2015      | 08/25/15 - 08/28/15  | \$161.00     | \$0.00        |
| JUDGE GENE KNIZE                   | 101-435-413           | VISITING JUDGES               | 8/1/2015      | 08/01/15             | \$115.00     | \$0.00        |
| JULI REEVES                        | 101-458-420           | SECURITY FUND EXPENDITURES    | 8/7/2015      | REIMBURSE - 08/07/15 | \$185.15     | \$0.00        |
| K & S TIRE, TOWING & RECOVERY, INC | 101-512-445           | REPAIRS & MAINTENANCE         | 8/11/2015     | 58995                | \$108.88     | \$0.00        |
| K & S TIRE, TOWING & RECOVERY, INC | 101-551-445           | REPAIRS & MAINTENANCE         | 8/11/2015     | 59012                | \$10.00      | \$0.00        |
| K & S TIRE, TOWING & RECOVERY, INC | 101-560-445           | REPAIRS & MAINT - VEHICLE     | 8/7/2015      | 58960                | \$231.88     | \$0.00        |
| KEATHLEY & KEATHLEY                | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/13/2015     | 71114                | \$200.00     | \$0.00        |
| KEATHLEY & KEATHLEY                | 101-430-411           | COURT APPOINTED ATTORNEY      | 8/13/2015     | 35619                | \$400.00     | \$0.00        |
| KEATHLEY & KEATHLEY                | 101-435-411           | COURT APPOINTED ATTORNEY      | 7/31/2015     | 36161                | \$400.00     | \$0.00        |
| KEATHLEY & KEATHLEY                | 101-435-411           | COURT APPOINTED ATTORNEY      | 8/7/2015      | 2143                 | \$200.00     | \$0.00        |
| KELLIE COPE                        | 101-411-428           | TRAVEL                        | 8/14/2015     | JUL 2015             | \$78.20      | \$0.00        |
| KELLY R MYERS                      | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/7/2015      | 71436                | \$325.00     | \$0.00        |
| KELLY R MYERS                      | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/13/2015     | 71162                | \$200.00     | \$0.00        |
| KELLY R MYERS                      | 101-430-411           | COURT APPOINTED ATTORNEY      | 8/6/2015      | 34610                | \$700.00     | \$0.00        |
| KELLY R MYERS                      | 101-425-475           | INVESTIGATORS                 | 8/7/2015      | 71436                | \$960.00     | \$0.00        |
| KELLY R MYERS                      | 101-425-485           | OTHER LITIGATION EXPENSES     | 8/7/2015      | 71436                | \$2.00       | \$0.00        |
| KELLY R MYERS                      | 101-425-485           | OTHER LITIGATION EXPENSES     | 8/13/2015     | 71162                | \$1.00       | \$0.00        |
| KERENS FIRE DEPT                   | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | KERENS               | \$875.00     | \$0.00        |
| KERRI K ANDERSON DONICA            | 101-435-411           | COURT APPOINTED ATTORNEY      | 7/30/2015     | 35124                | \$400.00     | \$0.00        |
| KERRI K ANDERSON DONICA            | 101-435-411           | COURT APPOINTED ATTORNEY      | 8/5/2015      | 35961                | \$400.00     | \$0.00        |
| KERRI K ANDERSON DONICA            | 101-435-411           | COURT APPOINTED ATTORNEY      | 8/5/2015      | 35959                | \$2,937.50   | \$0.00        |
| KERRI K ANDERSON DONICA            | 101-435-411           | COURT APPOINTED ATTORNEY      | 7/27/2015     | 35192 (2)            | \$400.00     | \$0.00        |
| KERRI K ANDERSON DONICA            | 101-435-490           | MENTAL / AD LITEM             | 7/27/2015     | 23610                | \$1,400.00   | \$0.00        |



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| Vendor Name                    | Account Number String | Account Description           | Document Date | Document Number     | Debit Amount | Credit Amount |
|--------------------------------|-----------------------|-------------------------------|---------------|---------------------|--------------|---------------|
| NAVARRO COUNTY TRUST FUND      | 101-202-013           | AP - JP BOND                  | 6/30/2015     | 04/01/15 - 06/30/15 | \$450.00     | \$0.00        |
| NAVARRO MILLS VOLUNTEER FIRE D | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | NAVARRO MILLS       | \$700.00     | \$0.00        |
| NAVARRO VOLUNTEER FIRE DEPT    | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | NAVARRO VFD         | \$350.00     | \$0.00        |
| NAVCO LOCKSMITHS               | 101-512-445           | REPAIRS & MAINTENANCE         | 8/3/2015      | Q080303             | \$198.90     | \$0.00        |
| NEAL GREEN                     | 101-430-411           | COURT APPOINTED ATTORNEY      | 7/31/2015     | 36224               | \$725.00     | \$0.00        |
| NEAL GREEN                     | 101-435-411           | COURT APPOINTED ATTORNEY      | 8/4/2015      | 32652               | \$902.50     | \$0.00        |
| NEAL GREEN                     | 101-435-411           | COURT APPOINTED ATTORNEY      | 7/14/2015     | 33987               | \$375.00     | \$0.00        |
| NEAL GREEN                     | 101-430-485           | OTHER LITIGATION EXPENSES     | 7/31/2015     | 36224               | \$2.00       | \$0.00        |
| NEAL GREEN                     | 101-435-485           | OTHER LITIGATION EXPENSES     | 8/4/2015      | 32652               | \$3.50       | \$0.00        |
| NETCOM CORP                    | 101-410-451           | MAINT CONTRACT - TELEPHONE    | 3/20/2015     | 10654               | \$600.00     | \$0.00        |
| NEW LONDON TECHNOLOGY INC      | 101-560-446           | REPAIRS & MAINT - ELECTRONICS | 8/13/2015     | AB-1835             | \$610.00     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-406-312           | COPY & POSTAGE SUPPLIES       | 7/20/2015     | 781328766001        | \$71.24      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-406-312           | COPY & POSTAGE SUPPLIES       | 7/29/2015     | 783315594001        | \$153.58     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-406-312           | COPY & POSTAGE SUPPLIES       | 7/30/2015     | 783435361001        | \$339.90     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-406-312           | COPY & POSTAGE SUPPLIES       | 8/13/2015     | 786568230001        | \$67.98      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-407-312           | COMPUTER SUPPLIES             | 8/13/2015     | 786664978001        | \$107.99     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-411-310           | OFFICE SUPPLIES               | 7/25/2015     | 782456089001        | \$82.99      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-560-310           | OFFICE SUPPLIES               | 8/6/2015      | 784714711001        | \$65.88      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-499-310           | OFFICE SUPPLIES               | 8/6/2015      | 785250413001        | \$112.10     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-554-312           | OPERATING SUPPLIES            | 7/30/2015     | 783618913001        | \$5.56       | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-554-312           | OPERATING SUPPLIES            | 7/30/2015     | 783619446001        | \$22.10      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-560-310           | OFFICE SUPPLIES               | 7/29/2015     | 783371652001        | \$161.82     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-560-310           | OFFICE SUPPLIES               | 8/4/2015      | 783461631001        | \$792.90     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-560-310           | OFFICE SUPPLIES               | 8/6/2015      | 784715136001        | \$9.36       | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-430-310           | OFFICE SUPPLIES               | 7/30/2015     | 783601722001        | \$5.82       | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-458-310           | OFFICE SUPPLIES               | 7/20/2015     | 781328992001        | \$76.79      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-458-310           | OFFICE SUPPLIES               | 7/18/2015     | 781328991001        | \$33.66      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-458-310           | OFFICE SUPPLIES               | 7/20/2015     | 781328766001        | \$107.15     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-495-310           | OFFICE SUPPLIES               | 8/10/2015     | 785397237001        | \$169.98     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-495-310           | OFFICE SUPPLIES               | 8/10/2015     | 785397413001        | \$99.99      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-430-310           | OFFICE SUPPLIES               | 7/31/2015     | 783602252001        | \$12.08      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-430-310           | OFFICE SUPPLIES               | 7/30/2015     | 783602251001        | \$27.27      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-430-310           | OFFICE SUPPLIES               | 7/30/2015     | 783602250001        | \$6.36       | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-430-310           | OFFICE SUPPLIES               | 7/30/2015     | 783602249001        | \$24.99      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-430-310           | OFFICE SUPPLIES               | 7/30/2015     | 783602248001        | \$14.37      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 101-430-310           | OFFICE SUPPLIES               | 7/30/2015     | 783602247001        | \$74.99      | \$0.00        |
| ORKIN PEST CONTROL             | 101-512-456           | MAINT CONTRACT - EXTERMINATOR | 7/31/2015     | 296896              | \$128.75     | \$0.00        |
| OVERHEAD DOOR CO OF TYLER      | 101-512-575           | MACHINERY & EQUIPMENT         | 7/31/2015     | 0309962-IN          | \$5,650.00   | \$0.00        |
| PAUL E FULBRIGHT ATTY          | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/6/2015      | 71042 (2)           | \$200.00     | \$0.00        |
| PAUL E FULBRIGHT ATTY          | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/6/2015      | 71044 (2)           | \$100.00     | \$0.00        |
| PAUL E FULBRIGHT ATTY          | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/6/2015      | 71251 (2)           | \$50.00      | \$0.00        |



| Vendor Name                         | Account Number String | Account Description           | Document Date | Document Number      | Debit Amount | Credit Amount |
|-------------------------------------|-----------------------|-------------------------------|---------------|----------------------|--------------|---------------|
| PAUL E FULBRIGHT ATTY               | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/6/2015      | 72016                | \$50.00      | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/12/2015     | 72033                | \$200.00     | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/12/2015     | 72034                | \$100.00     | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-425-485           | OTHER LITIGATION EXPENSES     | 8/20/2015     | 71745                | \$1.00       | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-435-485           | OTHER LITIGATION EXPENSES     | 8/6/2015      | 35867 (2)            | \$71.01      | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/20/2015     | 71745                | \$200.00     | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-425-411           | COURT APPOINTED ATTORNEY      | 8/12/2015     | 71457                | \$200.00     | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-435-411           | COURT APPOINTED ATTORNEY      | 8/6/2015      | 36144 (2)            | \$237.50     | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-435-411           | COURT APPOINTED ATTORNEY      | 8/6/2015      | 35806 (2)            | \$137.50     | \$0.00        |
| PAUL E FULBRIGHT ATTY               | 101-435-411           | COURT APPOINTED ATTORNEY      | 7/30/2015     | 35590 (2)            | \$100.00     | \$0.00        |
| PTNEY BOWES INC                     | 101-435-411           | COURT APPOINTED ATTORNEY      | 7/31/2015     | 20183 (5)            | \$75.00      | \$0.00        |
| PROFESSIONAL SAFETY SYSTEMS         | 101-560-446           | POSTAGE MAINTENANCE CONTRACT  | 8/13/2015     | 9607698-AU15         | \$230.00     | \$0.00        |
| PURDON VOLUNTEER FIRE DEPT          | 101-406-465           | REPAIRS & MAINT - ELECTRONICS | 8/5/2015      | PSS-126099           | \$186.25     | \$0.00        |
| PURDNEY VOLUNTEER FIRE DEPT         | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | PURDON               | \$525.00     | \$0.00        |
| READY REFRESH                       | 101-410-458           | FIRE PROTECTION               | 8/1/2015      | PURSLEY VFD          | \$525.00     | \$0.00        |
| RETREAT VOLUNTEER FIRE DEPT         | 101-406-465           | MAINT CONTRACT - DISPENSERS   | 8/8/2015      | 05H0122447261        | \$61.98      | \$0.00        |
| RICE VOLUNTEER FIRE DEPT            | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | RETREAT VFD          | \$700.00     | \$0.00        |
| RICHLAND VOLUNTEER FIRE DEPT        | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | RICE VFD             | \$525.00     | \$0.00        |
| RUSSELL HUDSON                      | 101-499-428           | FIRE PROTECTION               | 8/1/2015      | RICHLAND VFD         | \$700.00     | \$0.00        |
| SATELLITE PHONES DIRECT LLC         | 101-568-446           | TRAVEL/CONFERENCE/TRAINING    | 8/19/2015     | REIMBURSE - 08/19/15 | \$104.08     | \$0.00        |
| SHERIFF, PETTY CASH                 | 101-560-428           | REPAIRS & MAINT - EOC         | 8/13/2015     | 9766                 | \$48.84      | \$0.00        |
| SHERRY DOWD                         | 101-403-428           | TRAVEL/CONFERENCE/TRAINING    | 6/23/2015     | 06/23/15             | \$38.55      | \$0.00        |
| SHERRY DOWD                         | 101-403-428           | TRAVEL/CONFERENCE/TRAINING    | 8/14/2015     | 08/26/15 - 08/28/15  | \$180.55     | \$0.00        |
| SILVER CITY VOLUNTEER FIRE DEP      | 101-406-465           | TRAVEL/CONFERENCE/TRAINING    | 8/14/2015     | 08/26/15 - 08/28/15  | \$115.00     | \$0.00        |
| SOUTHERN OAKS VOLUNTEER FIRE D      | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | SILVER CITY VFD      | \$525.00     | \$0.00        |
| SOUTHWELL COMPANY                   | 101-415-420           | FIRE PROTECTION               | 8/1/2015      | SOUTHERN OAKS        | \$175.00     | \$0.00        |
| SUSAN A WALDRIP COURT REP           | 101-435-412           | HISTORICAL FEES               | 8/17/2015     | 27469                | \$2,160.00   | \$0.00        |
| TEXAS AGRILIFE EXTENSION SERV       | 101-411-429           | TRANSCRIPTS                   | 7/26/2015     | 9971                 | \$295.00     | \$0.00        |
| TEXAS AGRILIFE EXTENSION SERV       | 101-411-429           | CONFERENCE/TRAINING           | 8/13/2015     | BISHOP, PAGE         | \$15.00      | \$0.00        |
| TEXAS ASSN FOR COURT ADMINISTRATION | 101-430-419           | CONFERENCE/TRAINING           | 8/13/2015     | STOVALL, LORIE       | \$15.00      | \$0.00        |
| TEXAS ASSN OF COUNTIES              | 101-404-428           | DUES & PUBLICATIONS           | 8/13/2015     | 08/12/15             | \$75.00      | \$0.00        |
| TEXAS DEPT OF STATE HEALTH SER      | 101-403-410           | TRAVEL/CONFERENCE/TRAINING    | 8/7/2015      | TACKETT, JOSHUA      | \$230.00     | \$0.00        |
| TEXAS JUVENILE JUSTICE DEPART       | 101-572-428           | PROFESSIONAL SERVICES         | 8/3/2015      | 31373                | \$128.10     | \$0.00        |
| THEDFORD OFFICE SUPPLY              | 101-407-312           | TRAVEL/CONFERENCE/TRAINING    | 8/12/2015     | JANSENSEN, CHRYSAL   | \$75.00      | \$0.00        |
| THEDFORD OFFICE SUPPLY              | 101-407-312           | COMPUTER SUPPLIES             | 8/11/2015     | 27436                | \$199.96     | \$0.00        |
| THEDFORD OFFICE SUPPLY              | 101-407-312           | COMPUTER SUPPLIES             | 5/12/2015     | 27304                | \$259.98     | \$0.00        |
| THEDFORD OFFICE SUPPLY              | 101-407-312           | COMPUTER SUPPLIES             | 8/11/2015     | 27440                | \$109.99     | \$0.00        |
| ULINE                               | 101-560-340           | INVESTGATIVE / ENFORCEMENT    | 8/5/2015      | 69588215             | \$191.00     | \$0.00        |
| ULINE                               | 101-560-340           | INVESTGATIVE / ENFORCEMENT    | 8/5/2015      | 69588215             | \$14.62      | \$0.00        |
| UNION HIGH VFD                      | 101-406-465           | FIRE PROTECTION               | 8/1/2015      | UNION HIGH VFD       | \$350.00     | \$0.00        |
| US POSTMASTER                       | 101-406-311           | POSTAGE                       | 8/10/2015     | POSTAGE - AUG        | \$5,000.00   | \$0.00        |

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| Vendor Name          | Account Number String | Account Description  | Document Date | Document Number      | Debit Amount | Credit Amount |
|----------------------|-----------------------|----------------------|---------------|----------------------|--------------|---------------|
| VICKI GRAY           | 101-456-419           | DUES & SUBSCRIPTIONS | 8/7/2015      | REIMBURSE - 08/07/15 | \$43.29      | \$0.00        |
| WEST PUBLISHING CORP | 101-435-419           | DUES & PUBLICATIONS  | 7/31/2015     | 832265379            | \$507.38     | \$0.00        |
| WEST PUBLISHING CORP | 101-435-419           | DUES & PUBLICATIONS  | 8/4/2015      | 832350864            | \$240.00     | \$0.00        |
| WEST PUBLISHING CORP | 101-475-419           | DUES & SUBSCRIPTIONS | 8/4/2015      | 832349697            | \$120.00     | \$0.00        |
| WILLIAM DIXON        | 101-425-490           | MENTAL / AD LITEM    | 8/10/2015     | 00344                | \$526.50     | \$0.00        |
| WINTERS OIL COMPANY  | 101-560-370           | GAS & OIL            | 8/14/2015     | 534312               | \$5,312.16   | \$0.00        |
| XEROX CORP - TXMAS   | 101-403-440           | COPIER RENTAL        | 8/6/2015      | 080828240            | \$232.61     | \$0.00        |
|                      |                       |                      |               |                      | \$136,863.11 | \$0.00        |

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| Vendor Name                 | Account Number String | Account Description | Document Date | Document Number | Debit Amount | Credit Amount |
|-----------------------------|-----------------------|---------------------|---------------|-----------------|--------------|---------------|
| Fund: 151                   |                       |                     |               |                 |              |               |
| CALDWELL COUNTRY CHEVROLET  | 151-571-370           | GAS, OIL & REPAIRS  | 8/11/2015     | FG419401        | \$29,637.00  | \$0.00        |
| HAMPTON INN                 | 151-571-428           | TRAVEL              | 8/7/2015      | 129944 A        | \$125.00     | \$0.00        |
| NAVARRO COUNTY GENERAL FUND | 151-571-311           | POSTAGE             | 8/5/2015      | JUL 2015        | \$195.72     | \$0.00        |
| OFFICE DEPOT INC-TXMAS      | 151-571-310           | DEPARTMENT SUPPLIES | 7/30/2015     | 783435361001    | \$68.61      | \$0.00        |
| TDCJ - CASHIERS OFFICE      | 151-207-010           | DUE TO TDCJ - CIAD  | 8/20/2015     | FY2014 - REFUND | \$4,208.00   | \$0.00        |
|                             |                       |                     |               |                 | \$34,234.33  | \$0.00        |

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| Vendor Name                    | Account Number String | Account Description      | Document Date | Document Number | Debit Amount | Credit Amount |
|--------------------------------|-----------------------|--------------------------|---------------|-----------------|--------------|---------------|
| Fund: 161                      |                       |                          |               |                 |              |               |
| LIMESTONE COUNTY JUVENILE PROB | 161-572-410           | RESIDENTIAL SERVICES     | 8/6/2015      | 175-14          | \$765.00     | \$0.00        |
| PHILIP R TAFT PSY              | 161-572-411           | NON-RESIDENTIAL SERVICES | 8/3/2015      | 037             | \$400.00     | \$0.00        |
| PHILIP R TAFT PSY              | 161-572-411           | NON-RESIDENTIAL SERVICES | 8/5/2015      | 101             | \$320.00     | \$0.00        |
| RECOVERY HEALTHCARE CORP       | 161-572-411           | NON-RESIDENTIAL SERVICES | 7/31/2015     | 8664446         | \$935.00     | \$0.00        |
|                                |                       |                          |               |                 | \$2,420.00   | \$0.00        |

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| Vendor Name                 | Account Number String | Account Description   | Document Date | Document Number | Debit Amount | Credit Amount |
|-----------------------------|-----------------------|-----------------------|---------------|-----------------|--------------|---------------|
| GIBSON FENCING              | 171-620-445           | REPAIRS & MAINTENANCE | 7/14/2015     | 005734          | \$475.00     | \$0.00        |
| NAVARRO COUNTY SOIL & WATER | 171-620-410           | PROFESSIONAL SERVICES | 8/1/2015      | NCS             | \$3,000.00   | \$0.00        |
|                             |                       |                       |               |                 | \$3,475.00   | \$0.00        |

Fund: 211 Vendor Name Account Number String Account Description Document Date Document Number Debit Amount Credit Amount

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|                                |             |                       |           |               |            |        |
|--------------------------------|-------------|-----------------------|-----------|---------------|------------|--------|
| ACCESS POINT, INC.             | 211-611-435 | TELEPHONE             | 8/7/2015  | 3920283       | \$65.47    | \$0.00 |
| APAC TEXAS INC                 | 211-611-376 | ROAD MATERIAL         | 8/1/2015  | 200400822     | \$402.96   | \$0.00 |
| APAC TEXAS INC                 | 211-611-376 | ROAD MATERIAL         | 8/8/2015  | 200402456     | \$700.80   | \$0.00 |
| ATWOODS DISTRIBUTING LP        | 211-611-445 | REPAIRS & MAINTENANCE | 8/13/2015 | 2123/37       | \$157.41   | \$0.00 |
| BIG H TIRE SERVICE             | 211-611-445 | REPAIRS & MAINTENANCE | 7/13/2015 | 158069        | \$7.00     | \$0.00 |
| BRAZOS VALLEY EQUIPMENT COMPAN | 211-611-445 | REPAIRS & MAINTENANCE | 8/10/2015 | 117510        | \$2,474.25 | \$0.00 |
| COPY CENTER                    | 211-611-495 | MISCELLANEOUS         | 8/18/2015 | 146716        | \$175.00   | \$0.00 |
| GILLILLAN HARDWARE             | 211-611-445 | REPAIRS & MAINTENANCE | 8/10/2015 | 35478/1       | \$4.48     | \$0.00 |
| HOWETH COMM REFRIGERATIO       | 211-611-445 | REPAIRS & MAINTENANCE | 7/1/2015  | 17642         | \$240.00   | \$0.00 |
| MARTIN MARLETTA MATERIALS, INC | 211-611-376 | ROAD MATERIAL         | 7/30/2015 | 15754480      | \$243.91   | \$0.00 |
| NAVARRO CO TAX ASSESSOR-COLLEC | 211-611-445 | REPAIRS & MAINTENANCE | 8/11/2015 | 2015-11       | \$44.00    | \$0.00 |
| PURVIS BEARING SERVICE INC     | 211-611-445 | REPAIRS & MAINTENANCE | 8/10/2015 | 6801100       | \$86.35    | \$0.00 |
| PURVIS BEARING SERVICE INC     | 211-611-445 | REPAIRS & MAINTENANCE | 7/30/2015 | 6790102       | \$62.40    | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/1/2015  | 109965        | \$122.59   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/2/2015  | 109987        | \$1,545.24 | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/6/2015  | 110031        | \$421.26   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/7/2015  | 110055        | \$680.67   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/16/2015 | 110214        | \$800.99   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/8/2015  | 110077        | \$810.44   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/30/2015 | 110442        | \$275.63   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/31/2015 | 110456        | \$409.98   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/21/2015 | 110301        | \$134.09   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/22/2015 | 110312        | \$416.43   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/23/2015 | 110333        | \$416.91   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/24/2015 | 110354        | \$137.50   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/28/2015 | 110386        | \$414.91   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/29/2015 | 110416        | \$413.13   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/9/2015  | 110088        | \$794.54   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/10/2015 | 110117        | \$803.68   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/13/2015 | 110146        | \$808.09   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/14/2015 | 110163        | \$788.30   | \$0.00 |
| RATTLER ROCK INC               | 211-611-376 | ROAD MATERIAL         | 7/15/2015 | 110182        | \$674.99   | \$0.00 |
| TIMS TIRES & WHEELS            | 211-611-445 | REPAIRS & MAINTENANCE | 8/6/2015  | 057475        | \$51.00    | \$0.00 |
| TOMMY MONTGOMERY SAND & GRAVEL | 211-611-376 | ROAD MATERIAL         | 8/3/2015  | 001374        | \$302.11   | \$0.00 |
| TOMMY MONTGOMERY SAND & GRAVEL | 211-611-376 | ROAD MATERIAL         | 7/31/2015 | 001313        | \$5,735.88 | \$0.00 |
| UNITED RENTALS INC - TXMAS     | 211-611-445 | REPAIRS & MAINTENANCE | 8/12/2015 | 130657357-001 | \$176.50   | \$0.00 |
| WINTERS OIL COMPANY            | 211-611-370 | GAS & OIL             | 8/4/2015  | 533964        | \$4,193.86 | \$0.00 |

\$25,992.75 \$0.00



| Vendor Name                        | Account Number String | Account Description     | Document Date | Document Number      | Debit Amount | Credit Amount |
|------------------------------------|-----------------------|-------------------------|---------------|----------------------|--------------|---------------|
| B & G AUTO PARTS                   | 213-613-445           | REPAIRS & MAINTENANCE   | 8/14/2015     | 606021               | \$3.80       | \$0.00        |
| B & J TRASH SERVICE                | 213-613-495           | MISCELLANEOUS           | 8/19/2015     | AUG 2015             | \$25.00      | \$0.00        |
| BIG H TIRE SERVICE                 | 213-613-445           | REPAIRS & MAINTENANCE   | 8/7/2015      | 158395               | \$25.00      | \$0.00        |
| BIG H TIRE SERVICE                 | 213-613-445           | REPAIRS & MAINTENANCE   | 8/6/2015      | 158375               | \$214.71     | \$0.00        |
| CONSTELLATION NEWENERGY INC        | 213-613-430           | UTILITIES               | 8/11/2015     | 0026660975-0001      | \$74.68      | \$0.00        |
| CONSTELLATION NEWENERGY INC        | 213-613-430           | UTILITIES               | 8/12/2015     | 0026682519-0001      | \$9.96       | \$0.00        |
| CONSTELLATION NEWENERGY INC        | 213-613-430           | UTILITIES               | 8/12/2015     | 0026682592-0001      | \$22.40      | \$0.00        |
| CONSTELLATION NEWENERGY INC        | 213-613-430           | UTILITIES               | 8/12/2015     | 0026682475-0001      | \$158.38     | \$0.00        |
| CUMMINS HYDRAULIC INC              | 213-613-445           | REPAIRS & MAINTENANCE   | 8/4/2015      | 6660                 | \$95.00      | \$0.00        |
| HOLT TEXAS LIMITED                 | 213-613-445           | REPAIRS & MAINTENANCE   | 8/14/2015     | PIMO0280373          | \$562.10     | \$0.00        |
| IMPERIAL SAFETY                    | 213-613-495           | MISCELLANEOUS           | 7/27/2015     | 1318                 | \$239.76     | \$0.00        |
| K & S TIRE, TOWING & RECOVERY, INC | 213-613-445           | REPAIRS & MAINTENANCE   | 8/18/2015     | 59077                | \$7.00       | \$0.00        |
| KANSAS STATE BANK OF MANHATTA      | 213-613-573           | CAPITAL LEASE PRINCIPAL | 8/1/2015      | SCHED000000000003009 | \$2,744.77   | \$0.00        |
| KANSAS STATE BANK OF MANHATTA      | 213-613-574           | CAPITAL LEASE INTEREST  | 8/1/2015      | SCHED000000000003009 | \$15.80      | \$0.00        |
| KNIFE RIVER CORPORATION-SOUT       | 213-613-376           | ROAD MATERIAL           | 7/24/2015     | 485976               | \$498.68     | \$0.00        |
| KNIFE RIVER CORPORATION-SOUT       | 213-613-376           | ROAD MATERIAL           | 8/3/2015      | 487143               | \$824.04     | \$0.00        |
| KNIFE RIVER CORPORATION-SOUT       | 213-613-376           | ROAD MATERIAL           | 8/4/2015      | 487535               | \$211.82     | \$0.00        |
| KNIFE RIVER CORPORATION-SOUT       | 213-613-376           | ROAD MATERIAL           | 8/5/2015      | 487692               | \$552.37     | \$0.00        |
| KNIFE RIVER CORPORATION-SOUT       | 213-613-376           | ROAD MATERIAL           | 8/6/2015      | 488028               | \$677.32     | \$0.00        |
| LONGHORN INDUSTRIAL SUPPLY         | 213-613-445           | REPAIRS & MAINTENANCE   | 8/10/2015     | 488555               | \$1,961.19   | \$0.00        |
| MARTIN MARIETTA MATERIALS, INC     | 213-613-376           | ROAD MATERIAL           | 8/17/2015     | 79894                | \$50.34      | \$0.00        |
| MCCOY'S BUILDING SUPPLY            | 213-613-376           | ROAD MATERIAL           | 7/31/2015     | 15786666             | \$267.96     | \$0.00        |
| MILLS AUTO SUPPLY                  | 213-613-445           | REPAIRS & MAINTENANCE   | 8/6/2015      | 5900904              | \$509.40     | \$0.00        |
| NAVARRO CO TAX ASSESSOR-COLLEC     | 213-613-445           | REPAIRS & MAINTENANCE   | 8/5/2015      | 121Z9936             | \$116.97     | \$0.00        |
| PURVIS BEARING SERVICE INC         | 213-613-445           | REPAIRS & MAINTENANCE   | 8/11/2015     | 2015-11              | \$15.00      | \$0.00        |
| REPUBLIC SERVICES #069             | 213-613-430           | UTILITIES               | 8/6/2015      | 6798400              | \$12.62      | \$0.00        |
| WINTERS OIL COMPANY                | 213-613-370           | GAS & OIL               | 7/31/2015     | 0069-00077465        | \$82.42      | \$0.00        |
|                                    |                       |                         | 8/14/2015     | 534318               | \$196.00     | \$0.00        |
|                                    |                       |                         |               |                      | \$10,174.49  | \$0.00        |

143



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

1432

|                                 |             |                       |           |                  |             |         |
|---------------------------------|-------------|-----------------------|-----------|------------------|-------------|---------|
| APAC TEXAS INC                  | 214-614-376 | ROAD MATERIAL         | 8/1/2015  | 200400821        | \$652.62    | \$0.00  |
| APAC TEXAS INC                  | 214-614-376 | ROAD MATERIAL         | 8/8/2015  | 200402381        | \$1,049.74  | \$0.00  |
| AT&T SERVICES INC.              | 214-614-435 | TELEPHONE             | 8/1/2015  | 9036952513 - AUG | \$47.73     | \$0.00  |
| ATMOS ENERGY                    | 214-614-430 | UTILITIES             | 8/17/2015 | 3036350009 - AUG | \$42.01     | \$0.00  |
| ATWOODS DISTRIBUTING LP         | 214-614-445 | REPAIRS & MAINTENANCE | 8/18/2015 | 2130/37          | \$7.56      | \$0.00  |
| BRAZOS VALLEY EQUIPMENT COMPANY | 214-614-445 | REPAIRS & MAINTENANCE | 7/22/2015 | 112553           | \$538.50    | \$0.00  |
| CONSTELLATION NEWENERGY INC     | 214-614-430 | UTILITIES             | 8/13/2015 | 0026719913-0001  | \$11.85     | \$0.00  |
| CONSTELLATION NEWENERGY INC     | 214-614-430 | UTILITIES             | 8/13/2015 | 0026719927-0001  | \$60.26     | \$0.00  |
| GEORGE P BANE INC               | 214-614-445 | REPAIRS & MAINTENANCE | 8/6/2015  | 01103933         | \$428.82    | \$0.00  |
| GEORGE P BANE INC               | 214-614-445 | REPAIRS & MAINTENANCE | 8/6/2015  | 01103933         | \$53.58     | \$0.00  |
| HADEN'S AUTOMOTIVE              | 214-614-445 | REPAIRS & MAINTENANCE | 8/14/2015 | 3963             | \$1,779.59  | \$0.00  |
| HADEN'S AUTOMOTIVE              | 214-614-445 | REPAIRS & MAINTENANCE | 8/14/2015 | 3958             | \$1,547.70  | \$0.00  |
| HICKS POST COMPANY              | 214-614-377 | BRIDGE MATERIAL       | 8/14/2015 | 18619            | \$2,122.50  | \$0.00  |
| HOME DEPOT CREDIT SERVICES      | 214-614-445 | REPAIRS & MAINTENANCE | 8/10/2015 | 2971645          | \$299.00    | \$0.00  |
| NAVARRO CO TAX ASSESSOR-COLLEC  | 214-614-445 | REPAIRS & MAINTENANCE | 8/11/2015 | 2015-11          | \$44.00     | \$0.00  |
| O'REILLY AUTOMOTIVE STORES INC  | 214-614-445 | REPAIRS & MAINTENANCE | 8/13/2015 | 0763-275502      | \$78.45     | \$0.00  |
| RATTLER ROCK INC                | 214-614-376 | ROAD MATERIAL         | 7/24/2015 | 110357           | \$668.68    | \$0.00  |
| RATTLER ROCK INC                | 214-614-376 | ROAD MATERIAL         | 7/31/2015 | 110457           | \$1,832.64  | \$0.00  |
| ROMCO EQUIPMENT CO              | 214-614-445 | REPAIRS & MAINTENANCE | 8/10/2015 | 10160314         | \$1,464.40  | \$0.00  |
| TIMS TIRES & WHEELS             | 214-614-445 | REPAIRS & MAINTENANCE | 7/31/2015 | 057378           | \$1,770.00  | \$0.00  |
| TOMMY MONTGOMERY SAND & GRAVEL  | 214-614-376 | ROAD MATERIAL         | 8/14/2015 | 001372           | \$26,002.21 | \$0.00  |
| WILLIAMS GIN & GRAIN COMPANY    | 214-614-445 | REPAIRS & MAINTENANCE | 8/10/2015 | 316265           | \$33.42     | \$0.00  |
| WILLIAMS GIN & GRAIN COMPANY    | 214-614-445 | REPAIRS & MAINTENANCE | 8/11/2015 | 316316           | \$71.80     | \$0.00  |
| WILLIAMS GIN & GRAIN COMPANY    | 214-614-445 | REPAIRS & MAINTENANCE | 8/18/2015 | 316731           | \$12.00     | \$0.00  |
| WINTERS OIL COMPANY             | 214-614-370 | GAS & OIL             | 7/29/2015 | 533798           | \$946.95    | \$0.00  |
| WINTERS OIL COMPANY             | 214-614-445 | REPAIRS & MAINTENANCE | 7/30/2015 | 533798A          | \$0.00      | \$35.00 |
| WINTERS OIL COMPANY             | 214-614-445 | REPAIRS & MAINTENANCE | 7/29/2015 | 533798           | \$35.00     | \$0.00  |

\$41,601.01 \$35.00

1433

| Vendor Name            | Account Number String | Account Description | Document Date | Document Number | Debit Amount | Credit Amount |
|------------------------|-----------------------|---------------------|---------------|-----------------|--------------|---------------|
| FUND: 316              |                       |                     |               |                 |              |               |
| FEDEX -TXMAS           | 316-516-411           | SERVICES            | 8/6/2015      | 5-118-64149     | \$52.73      | \$0.00        |
| OFFICE DEPOT INC-TXMAS | 316-526-310           | SUPPLIES            | 7/30/2015     | 783643201001    | \$160.89     | \$0.00        |
| OFFICE DEPOT INC-TXMAS | 316-526-310           | SUPPLIES            | 7/30/2015     | 783643075001    | \$87.18      | \$0.00        |
|                        |                       |                     |               |                 | \$300.80     | \$0.00        |

| Vendor Name                    | Account Number String | Account Description | Document Date | Document Number      | Debit Amount | Credit Amount |
|--------------------------------|-----------------------|---------------------|---------------|----------------------|--------------|---------------|
| BROKEN ARROW POLICE DEPT       | 317-531-120           | OVERTIME            | 7/29/2015     | 06/01/15 - 06/30/15  | \$1,363.45   | \$0.00        |
| BROKEN ARROW POLICE DEPT       | 317-531-120           | OVERTIME            | 6/16/2015     | 05/01/15 - 05/31/15  | \$1,289.08   | \$0.00        |
| CITY OF ARLINGTON POLICE DEPT  | 317-523-120           | OVERTIME            | 7/27/2015     | 06/30/15             | \$362.11     | \$0.00        |
| CITY OF DALLAS POLICE DEPT     | 317-524-120           | OVERTIME            | 8/5/2015      | 06/30/15             | \$1,762.71   | \$0.00        |
| CITY OF DALLAS POLICE DEPT     | 317-526-120           | OVERTIME            | 8/5/2015      | 06/29/15             | \$6,314.90   | \$0.00        |
| CITY OF RICHARDSON POLICE DEPT | 317-525-120           | OVERTIME            | 8/4/2015      | 06/19/15 - 07/11/15  | \$1,701.42   | \$0.00        |
| FORT WORTH POLICE DEPT         | 317-523-120           | OVERTIME            | 6/24/2015     | 04/04/15 - 06/12/15  | \$2,486.42   | \$0.00        |
| FORT WORTH POLICE DEPT         | 317-525-120           | OVERTIME            | 6/24/2015     | 04/04/15 - 06/13/15  | \$34,858.87  | \$0.00        |
| KC TOOL, INC                   | 317-516-585           | EQUIPMENT           | 8/5/2015      | 74396                | \$1,329.40   | \$0.00        |
| LAURNA JO TUCK                 | 317-516-418           | FACILITIES          | 8/17/2015     | 765851               | \$2,953.75   | \$0.00        |
| MITEL LEASING                  | 317-516-411           | SERVICES            | 8/1/2015      | 1321771              | \$371.65     | \$0.00        |
| MITEL NET SOLUTIONS            | 317-516-411           | SERVICES            | 8/10/2015     | 24030483             | \$1,173.59   | \$0.00        |
| MOIRA MCINTYRE                 | 317-517-428           | TRAVEL              | 8/3/2015      | REIMBURSE - 08/03/15 | \$105.80     | \$0.00        |
| OFFICE BOY, LTD                | 317-516-411           | SERVICES            | 8/3/2015      | 40776                | \$750.00     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-525-310           | SUPPLIES            | 7/22/2015     | 781970694001         | \$53.60      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-525-310           | SUPPLIES            | 7/22/2015     | 781970519001         | \$515.30     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-521-585           | SUPPLIES            | 7/23/2015     | 781833448001         | \$299.99     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-521-310           | SUPPLIES            | 7/24/2015     | 782951220001         | \$373.71     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-521-310           | SUPPLIES            | 7/28/2015     | 781840900001         | \$0.00       | \$295.24      |
| OFFICE DEPOT INC-TXMAS         | 317-521-310           | SUPPLIES            | 7/29/2015     | 781841428001         | \$0.00       | \$375.32      |
| OFFICE DEPOT INC-TXMAS         | 317-523-310           | SUPPLIES            | 7/24/2015     | 782336378001         | \$124.27     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-525-310           | SUPPLIES            | 7/24/2015     | 782627758001         | \$149.96     | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-517-310           | SUPPLIES            | 7/24/2015     | 782624502001         | \$17.59      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-517-310           | SUPPLIES            | 7/24/2015     | 782370278001         | \$94.97      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-517-310           | SUPPLIES            | 7/24/2015     | 782370277001         | \$23.98      | \$0.00        |
| OFFICE DEPOT INC-TXMAS         | 317-517-310           | SUPPLIES            | 7/27/2015     | 782369898001         | \$18.98      | \$0.00        |
| PS BUSINESS PARKS              | 317-516-418           | FACILITIES          | 8/12/2015     | T0015920 - SEP       | \$29,499.83  | \$0.00        |
| RICK MILTEER                   | 317-515-428           | TRAVEL              | 8/19/2015     | REIMBURSE - 08/19/15 | \$370.30     | \$0.00        |
| SOLID BORDER                   | 317-516-411           | SERVICES            | 8/5/2015      | 760034               | \$1,528.00   | \$0.00        |
| SOLID BORDER                   | 317-516-411           | SERVICES            | 8/5/2015      | 760035               | \$1,958.00   | \$0.00        |
| TARRANT COUNTY                 | 317-523-120           | OVERTIME            | 8/12/2015     | 07/31/15             | \$1,191.24   | \$0.00        |
| TERMINIX                       | 317-516-418           | FACILITIES          | 7/29/2015     | 347151470            | \$72.60      | \$0.00        |
| VERIZON SOUTHWEST              | 317-517-411           | SERVICES            | 8/1/2015      | 2848031965 - AUG     | \$79.02      | \$0.00        |
| VERIZON WIRELESS INC           | 317-515-411           | SERVICES            | 7/28/2015     | 9749813397           | \$1,193.78   | \$0.00        |
| VERIZON WIRELESS INC           | 317-517-411           | SERVICES            | 7/28/2015     | 9749813397           | \$249.87     | \$0.00        |
| VERIZON WIRELESS INC           | 317-522-411           | SERVICES            | 7/28/2015     | 9749813397           | \$1,133.73   | \$0.00        |
| VERIZON WIRELESS INC           | 317-523-411           | SERVICES            | 7/28/2015     | 9749813397           | \$495.86     | \$0.00        |
| VERIZON WIRELESS INC           | 317-524-411           | SERVICES            | 7/28/2015     | 9749813397           | \$266.53     | \$0.00        |
| VERIZON WIRELESS INC           | 317-525-411           | SERVICES            | 7/28/2015     | 9749813397           | \$2,406.16   | \$0.00        |
| VERIZON WIRELESS INC           | 317-526-411           | SERVICES            | 7/28/2015     | 9749813397           | \$2,458.30   | \$0.00        |

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| Vendor Name                   | Account Number String | Account Description | Document Date | Document Number | Debit Amount | Credit Amount |
|-------------------------------|-----------------------|---------------------|---------------|-----------------|--------------|---------------|
| VERIZON WIRELESS INC          | 317-527-411           | SERVICES            | 7/28/2015     | 9749813397      | \$591.40     | \$0.00        |
| WEST GOVERNMENT SERVICES-TXMA | 317-517-411           | SERVICES            | 8/1/2015      | 832304471       | \$1,198.15   | \$0.00        |
| XEROX CORP - TXMAS            | 317-516-411           | SERVICES            | 8/1/2015      | 080664485       | \$191.75     | \$0.00        |
| XEROX CORP - TXMAS            | 317-516-411           | SERVICES            | 8/1/2015      | 080664486       | \$435.29     | \$0.00        |
| ZAYO GROUP                    | 317-516-411           | SERVICES            | 8/1/2015      | 006500 - AUG    | \$770.36     | \$0.00        |
|                               |                       |                     |               |                 | \$104,585.67 | \$670.56      |

1436

| Vendor Name                 | Account Number String | Account Description | Document Date | Document Number     | Debit Amount | Credit Amount |
|-----------------------------|-----------------------|---------------------|---------------|---------------------|--------------|---------------|
| Fund: 318                   |                       |                     |               |                     |              |               |
| KEVIN KELLEY                | 318-516-412           | SERVICES            | 8/15/2015     | 2015-15             | \$3,725.82   | \$0.00        |
| LANCE SUMPTER               | 318-515-412           | SERVICES            | 8/15/2015     | 2015-15             | \$7,694.69   | \$0.00        |
| NAVARRO COUNTY GENERAL FUND | 318-516-494           | OTHER               | 8/7/2015      | 04/01/15 - 06/30/15 | \$16,346.38  | \$0.00        |
| RUTH L. ASTON               | 318-517-412           | SERVICES            | 8/15/2015     | 2015-15             | \$2,251.05   | \$0.00        |
|                             |                       |                     |               |                     | \$30,017.94  | \$0.00        |

1437

| Vendor Name                 | Account Number String | Account Description    | Document Date | Document Number | Debit Amount | Credit Amount |
|-----------------------------|-----------------------|------------------------|---------------|-----------------|--------------|---------------|
| Fund: 701                   |                       |                        |               |                 |              |               |
| 800 NORTH MAIN LTD          | 701-410-447           | TEMPORARY SPACE LEASE  | 8/7/2015      | 1515            | \$33,516.10  | \$0.00        |
| CODY MULDER                 | 701-410-410           | PROFESSIONAL SERVICES  | 8/17/2015     | 15              | \$4,166.67   | \$0.00        |
| LOCHRIDGE PRIEST INC - WACO | 701-410-445           | REPAIRS & MAINTENANCE  | 8/11/2015     | W85281          | \$347.30     | \$0.00        |
| LOCHRIDGE PRIEST INC - WACO | 701-410-445           | REPAIRS & MAINTENANCE  | 8/10/2015     | W85203          | \$230.00     | \$0.00        |
| LOCHRIDGE PRIEST INC - WACO | 701-410-445           | REPAIRS & MAINTENANCE  | 8/10/2015     | W85192          | \$412.50     | \$0.00        |
| LOCHRIDGE PRIEST INC - WACO | 701-410-445           | REPAIRS & MAINTENANCE  | 8/10/2015     | W85222          | \$377.50     | \$0.00        |
| RONE ENGINEERING SERVICES   | 701-410-576           | COURTHOUSE RESTORATION | 7/31/2015     | 15-7-000071     | \$181.20     | \$0.00        |
|                             |                       |                        |               |                 | \$39,231.27  | \$0.00        |

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| Vendor Name        | Account Number-String | Account Description        | Document Date | Document Number     | Debit Amount | Credit Amount |
|--------------------|-----------------------|----------------------------|---------------|---------------------|--------------|---------------|
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256008050X081015 | \$38.80      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256006020X081015 | \$40.80      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256008098X081015 | \$38.80      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256008163X081015 | \$40.80      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256004381X081015 | \$71.73      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256004913X081015 | \$71.73      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256004191X081015 | \$70.62      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256004331X081015 | \$72.10      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256005080X081015 | \$71.73      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256005129X081015 | \$72.10      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256005371X081015 | \$38.80      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256005256X081015 | \$38.80      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256002969X081015 | \$61.00      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256003327X081015 | \$71.73      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256003480X081015 | \$71.73      | \$0.00        |
| AT&T SERVICES INC. | 960-560-451           | MAINT CONTRACT - TELEPHONE | 8/10/2015     | 287256004189X081015 | \$71.73      | \$0.00        |
|                    |                       |                            |               |                     | \$943.00     | \$0.00        |
|                    |                       |                            |               |                     | \$449,411.94 | \$705.56      |

#6

1439

# Lease Agreement



Customer: NAVARRO, COUNTY OF

Bill To: COUNTY OF NAVARRO  
NTHIDTA  
STE 100  
8404 ESTERS BLVD  
IRVING, TX 75063-2294

Install: COUNTY OF NAVARRO  
NTHIDTA  
STE 100  
8404 ESTERS BLVD  
IRVING, TX 75063-2294

Tax ID#: .

State or Local Government Negotiated Contract : 072719100

RECEIVED

AUG 12 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

## Solution

| Item       | Product Description   | Agreement Information                         | Trade Information  | Requested Install Date |
|------------|---|---|--|------------------------|
| 1. W7855PT | <b>(W7855PT TANDEM)</b><br>- 3-hole Punch(fin-lx)<br>- High Capacity Feeder<br>- Office Finisher Lx<br>- Convenience Stapler<br>- Wireless Print Kit<br>- Customer Ed<br>- Analyst Services | Lease Term: 60 months<br>Purchase Option: FMV | - Xerox WC5775P S/N XEL559757<br>Trade-In as of Payment 44 | 8/31/2015              |

## Monthly Pricing

| Item       | Lease Minimum Payment | Print Charges                                 |                                     |                                  | Maintenance Plan Features   |
|------------|-----------------------|---|-------------------------------------|----------------------------------|---|
|            |                       | Meter   | Volume Band                         | Per Print Rate                   |   |
| 1. W7855PT | \$266.31              | 1: BLACK<br>2: COLOR                          | 1 - 75,000<br>75,001+<br>All Prints | Included<br>\$0.0051<br>\$0.0456 | - Consumable Supplies Included for all prints<br>- Pricing Fixed for Term |
| Total      | \$266.31              | Minimum Payments (Excluding Applicable Taxes) |                                     |                                  |   |

## Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Judge H.M. Davenport

Phone: (972)915-9502

Signature: 

Date: 8-24-15

Thank You for your business!  
This Agreement is proudly presented by Xerox and

**Barbara Woodridge**  
(972)420-2337

For information on your Xerox Account, go to [www.xerox.com/AccountManagement](http://www.xerox.com/AccountManagement)







Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your

legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to Customer's network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit to Customer Releases for Software and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from Customer in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any Customer documents or other information residing on or passing through the Equipment or Customer's information management systems. Customer grants the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, Customer will provide contact information for Equipment such as name and address of Customer contact and IP and physical addresses/locations of Equipment. Customer will enable Remote Data Access via a method prescribed by Xerox, and Customer will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, Customer will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Financial Information

6. REFINANCE. The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

| Item       | Finance Activity               | Amount Refinanced | Int. Rate | Total Int. Payable |
|------------|--------------------------------|-------------------|-----------|--------------------|
| 1. W7855PT | - Refinance of Xerox Agreement | \$5,308.00        | 9.5%      | \$1,380.20         |

1441

#11

# NAVARRO COUNTY

ELMER TANNER  
SHERIFF



MORRIS STEWARD  
CHIEF DEPUTY

## SHERIFF'S OFFICE

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

To: Navarro County Auditor's Office

08-19-2015

From: Sheriff Elmer Tanner

Re: Funds Transfer

Please move funds in the amount of \$2833.44 from Sheriff Jail account # 101-512-352 Jail Inmate Clothing, to account # 101-512-330 Jail Janitorial Supplies

Please move funds in the amount of \$3200.00 from Sheriff Jail account # 101-512-325 Jail Kitchen, to account # 101-512-330 Jail Janitorial Supplies

*Elmer Tanner*

1442

**NAVARRO COUNTY, TEXAS  
BUDGET TRANSFER**

BJE #157

FUND: 101

MONTH: Aug

| Amount     | Account No.             |   |     |   | Account Name |                    |
|------------|-------------------------|---|-----|---|--------------|--------------------|
| (2,833.44) | 101                     | - | 512 | - | 352          | Inmate Clothing    |
| 2,833.44   | 101                     | - | 512 | - | 330          | Janitorial Suplies |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
| 0.00       | Total Budget Adjustment |   |     |   |              |                    |

**Description:** Cover overage

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1443

**NAVARRO COUNTY, TEXAS  
BUDGET TRANSFER**

BJE #158

FUND: 101

MONTH: Aug

| Amount     | Account No.             |   |     |   | Account Name |                    |
|------------|-------------------------|---|-----|---|--------------|--------------------|
| (3,200.00) | 101                     | - | 512 | - | 325          | Kitchen Supplies   |
| 3,200.00   | 101                     | - | 512 | - | 330          | Janitorial Suplies |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
|            |                         | - |     | - |              |                    |
| 0.00       | Total Budget Adjustment |   |     |   |              |                    |

**Description:** Cover overage

**OFFICE OF THE COUNTY JUDGE  
NAVARRO COUNTY, TEXAS**

***PROCLAMATION***

**WHEREAS**, Russell Hudson has been a life-time resident and honorable citizen of Navarro County; and

**WHEREAS**, Russell Hudson has been a constant source of love and strength to his parents and sisters; and

**WHEREAS**, Russell Hudson is a “*true Aggie*” holding a Bachelor’s degree from Texas A & M University along with a Master’s degree from Amberton University; and

**WHEREAS**, Russell Hudson has dedicatedly served the citizens of this County as the Navarro County Tax Assessor-Collector since his appointment to office in 2007; and

**WHEREAS**, Russell Hudson has been extremely active in local political parties, civic organizations, church and community service boards, such as Habitat for Humanity, Rotary Club, YMCA; and the First United Methodist Church, and

**WHEREAS**, Russell Hudson has been an admirable role model and friend to others through his volunteer work and years of service to the County; and

**WHEREAS**, on this special occasion, the Navarro County Commissioners’ Court and Navarro County employees are honoring this dedicated servant upon his departure from elected office for his years of faithful, tireless, and unselfish service and with heart-felt wishes for success and happiness in his new endeavors and professional pursuits.

**THEREFORE**, I, H. M. Davenport, Jr., as Navarro County Judge, do hereby proclaim the 24<sup>th</sup> day of August, 2015, as

**RUSSELL HUDSON APPRECIATION DAY**

in Navarro County, Texas, in honor and recognition of the vital contributions this extraordinary individual has made to this County.

**WITNESSED BY** my signature and seal of office on this 24<sup>TH</sup> day of August, 2015.

\_\_\_\_\_  
**H. M. DAVENPORT, JR.**  
Navarro County Judge

# 15

1445

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

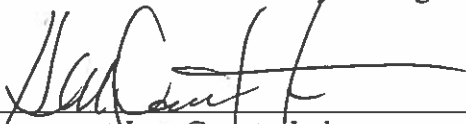
COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 24th day of August, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on July 31, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 24th day of August, 2015.

  
\_\_\_\_\_  
H. M. Davenport Jr. - County Judge

  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1


  
\_\_\_\_\_  
Richard Martin - Commissioner Pct 2

  
\_\_\_\_\_  
David Warren - Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 24th day of August, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST

  
\_\_\_\_\_  
Sherry Dowd - Navarro County Clerk



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

| FUND                     | BEGINNING BALANCE    | RECEIPTS            | BANK INTEREST   | DISBURSEMENTS       | ENDING BALANCE       | TEX POOL BEGINNING BAL | TEX POOL DEP/WD | TEX POOL INTEREST | TEX POOL ENDING BAL | TOTAL                |
|--------------------------|----------------------|---------------------|-----------------|---------------------|----------------------|------------------------|-----------------|-------------------|---------------------|----------------------|
| GENERAL                  | 8,244,114.77         | 1,777,732.30        | 3,703.30        | 2,258,488.39        | 7,757,061.98         | 824,867.89             | -               | 80.95             | 824,948.84          | 8,582,010.82         |
| COMMUNITY SUPERVISION    | 421,234.60           | 44,661.71           | 174.53          | 86,801.30           | 379,269.54           | 81,294.70              | -               | 8.97              | 81,303.67           | 470,573.21           |
| JUVENILE PROBATION       | 55,134.52            | 732.25              | 19.87           | 23,801.73           | 32,084.91            | 85,853.13              | -               | 3.56              | 85,856.69           | 67,941.60            |
| FLOOD CONTROL            | 982,708.17           | 2,935.20            | 416.72          | 20,746.75           | 965,313.34           | 2,118.70               | -               | 0.31              | 2,119.01            | 967,432.35           |
| ROAD & BRIDGE - PCT 1    | 223,065.27           | 53,228.93           | 86.32           | 125,155.93          | 151,224.59           | 55,548.75              | -               | 5.45              | 55,554.20           | 206,778.79           |
| ROAD & BRIDGE - PCT 2    | 461,890.90           | 38,284.17           | 188.63          | 114,333.02          | 386,030.68           | 75,777.35              | -               | 7.44              | 75,784.79           | 461,815.47           |
| ROAD & BRIDGE - PCT 3    | 381,203.36           | 38,284.17           | 158.99          | 87,127.62           | 332,518.90           | 64,828.93              | -               | 6.36              | 64,830.29           | 397,349.19           |
| ROAD & BRIDGE - PCT 4    | 749,586.24           | 38,284.19           | 302.72          | 143,120.02          | 645,053.13           | 75,062.58              | -               | 7.35              | 75,069.93           | 720,113.06           |
| H I D T A                | 15,730.53            | -                   | 6.68            | -                   | 15,737.21            | -                      | -               | -                 | -                   | 15,737.21            |
| H I D T A SEIZURE        | 1,992.96             | -                   | 0.85            | -                   | 1,993.81             | 1,865.72               | -               | 0.24              | 1,865.86            | 3,659.77             |
| DEBT SERVICE             | 118,343.20           | 6,642.65            | 51.62           | -                   | 125,037.47           | 2,140.87               | -               | 0.31              | 2,141.18            | 127,178.65           |
| CAPITAL PROJECTS         | 58,755.04            | -                   | 24.95           | -                   | 58,779.99            | 105,116.31             | -               | 10.33             | 105,125.64          | 163,905.63           |
| SHERIFF FORFEITURE       | 114,868.48           | -                   | 48.37           | 4,519.61            | 110,397.24           | 148,285.78             | -               | 14.55             | 148,280.33          | 258,677.57           |
| DISTRICT ATTY FORFEOTIRI | 64,448.26            | -                   | 27.40           | -                   | 64,475.66            | 110,273.89             | -               | 10.80             | 110,284.49          | 174,760.15           |
| HEALTH INSURANCE         | 501,789.90           | 241,820.45          | 71.44           | 488,068.43          | 255,613.36           | 11,742.59              | -               | 1.22              | 11,743.81           | 267,357.17           |
| ECONOMIC DEVELOPMENT     | -                    | -                   | -               | -                   | -                    | 2,110.51               | -               | 0.31              | 2,110.82            | 2,110.82             |
| TRUST                    | 1,536,958.86         | 27,473.16           | 682.71          | 24,604.54           | 1,540,510.19         | 257,400.41             | -               | 25.23             | 257,425.64          | 1,797,935.83         |
| LAKE TRUST               | 234.08               | -                   | 0.10            | -                   | 234.18               | 93,473.86              | -               | 9.16              | 93,483.12           | 93,717.30            |
| REVOLVING & CLEARING     | 918,245.70           | 259,877.73          | 423.43          | 208,128.15          | 970,418.71           | 750.02                 | -               | -                 | 750.02              | 971,168.73           |
| PAYROLL FUND             | 12,102.03            | 1,464,426.93        | 71.95           | 1,464,426.93        | 12,173.98            | -                      | -               | -                 | -                   | 12,173.98            |
| DISBURSEMENT FUND        | 53,785.61            | 1,894,164.40        | 136.55          | 1,894,464.40        | 53,622.16            | -                      | -               | -                 | -                   | 53,622.16            |
| 2014 GO BONDS            | 1,932,742.23         | -                   | 706.00          | 518,806.25          | 1,414,641.98         | -                      | -               | -                 | -                   | 1,414,641.98         |
| <b>TOTAL</b>             | <b>16,848,934.71</b> | <b>5,888,548.24</b> | <b>7,303.13</b> | <b>7,472,593.07</b> | <b>15,272,193.01</b> | <b>1,958,275.89</b>    | <b>-</b>        | <b>192.54</b>     | <b>1,958,468.43</b> | <b>17,230,661.44</b> |

|                  | CURRENT MONTH | YTD        |
|------------------|---------------|------------|
| INTEREST EARNED: | 7,495.67      | 111,308.91 |

*Ryan Douglas*  
 Ryan Douglas / Treasurer

*Jane McCollum*  
 Jane McCollum / Chief Deputy Treasurer

8-14-15  
 Date

8-14-15  
 Date

COUNTY CLERK  
PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN



*Navarro County Courthouse  
Corsicana Texas*



COUNTY CLERK

---

PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN

**EXECUTIVE SUMMARY**

The County Clerks office wants to take advantage of new legislation that is designed to preserve archived records by adding an archive fee to each filed or recorded document. This fee is to be dedicated to that task. The vast majority of the permanent records in the County Clerks office are paper based. These records are used on a daily basis by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by adding an archive fee to cover the cost of microfilming the paper based documents.

Additionally, significant space savings will be realized where documents are currently larger than legal size. During the preservation and restoration process, these documents will be reprinted to legal size paper.

**INTRODUCTION**

Currently, Counties adjacent to international borders have the ability to charge a records archive fee not exceed \$5.00 for the recording or filing of public documents in county clerks offices. SB 1731 removes "adjacent to international borders" restriction and opens the fee to all Texas counties. S.B. 1731 provides for a fee not to exceed \$5.00 to be imposed for recording or filing public documents in county clerk offices in any county for the purpose of preserving, restoring, and managing county records.

County Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. In most cases, this fee is not sufficient to also preserve and restore archived records. This new legislation is designed to target archived records.

This bill authorizes the commissioner's court to adopt a records archive fee as part of the county's annual budget. If the provisions of SB 1731 are implemented, the county will experience a revenue gain. This additional revenue will be dedicated to helping county clerks focus on preserving older records.

The effective date of this Act is September 1, 2003 and expires September 1, 2008.

Effective June 17, 2005 SB 526 repeals the sunset date and lets the County Clerk designate the records, instead of it only covering recordings prior to 1/1/1990.

**Texas Legislature 83<sup>rd</sup> Regular Session** passed HB 1513 to increase the records management and preservation fees charged by district and county clerks to \$10.00. Fees are to go into effect January 1, 2014 with a provision reverting back to the \$5.00 fee effective September 1, 2019.

In presenting my plan I am requesting the fee increase in both records management and archive fee from \$5.00 to the \$10.00.

### **ARCHIVE PLAN**

Fiscal Year 2015-2016

My 2015 plan was to digitize all my marriage license from 1849 to the present and digitize death certificated from 1903 to the present. This was a very large project with about a two year process time. My plan for 2015-2016 is to complete this project. Kofile Preservation has scanned in all images. The next step will be the indexing of all marriage license and death certificates. This will be indexing and then a blind re-key and verification of all documents before release to our system. This also includes disaster recovery electronic off-site backup.

This to will be done with no cost to the county and will safeguard the records in case of any type of loss. Again most importantly will be space savings.

This year will just be a continuation of last year's project.

### **PROJECTED REVENUE**

Documents subject to fees are Official Public Record, Civil, and Probate. This will be approximately \$48,000.00 per year.

Sherry Dowd  
Navarro County Clerk


**NAVARRO CENTRAL APPRAISAL DISTRICT**

P.O. Box 3118, Corsicana, Texas 75151-3118

(903) 872-6181 • FAX (903) 874-0604

www.navarrocad.com

 Karen Morris, R.P.A., R.T.A., C.T.A., C.C.A.  
 Chief Appraiser

August 3, 2015

**BOARD OF DIRECTORS**

 Dr. James G. Price  
 A.L. (Buster) Atkelsson  
 Charles Irvine  
 Chuck McClanahan  
 Gayle Stead  
 Russell Hudson, T.A.C.

 City of Barry  
 City of Blooming Grove  
 City of Corsicana  
 City of Dawson  
 City of Emhouse  
 City of Frost  
 City of Goodlow  
 City of Kerens  
 City of Rice  
 City of Richland  
 City of Streetman  
 Navarro County  
 Navarro County Road & Bridge  
 Navarro County Flood Control

 Blooming Grove ISD  
 Bynum ISD  
 Corsicana ISD  
 Dawson ISD  
 Ennis ISD  
 Fairfield ISD  
 Frost ISD  
 Hubbard ISD  
 Kerens ISD  
 Mildred ISD  
 Rice ISD  
 Wortham ISD  
 Navarro College  
 Hill College

 RE: Navarro Central Appraisal District Voting Entitlements for  
 Board of Directors 2016 – 2017

Dear Taxing Units:

 Enclosed please find the ballot for nominations for the NCAD Board of Directors.  
 Please complete and return to our office by September 10, 2015.

 Once I have received the nominations, I will produce a finalized ballot with all nominees and  
 mail back to each taxing entity with voting privileges.

Should you have questions regarding this matter, please feel free to contact me personally.

Sincerely,

Karen Morris

Copy: NCAD Board of Directors



**NAVARRO CENTRAL APPRAISAL DISTRICT**

P.O. Box 3118, Corsicana, Texas 75151-3118

(903) 872-8161 • FAX (903) 874-0604

www.navarrocad.com

Karen Morris, R.P.A., R.T.A., C.T.A., C.C.A.  
Chief Appraiser

**BOARD OF DIRECTORS**

- Dr. James G Price
- A.L. (Buster) Atkeisson
- Charles Irvine
- Chuck McClanahan
- Gayle Steed
- Russell Hudson, T.A.C

**Nomination Ballot**

Please submit your nominations for the Navarro Central Appraisal District's Board of Director positions available for the years 2016 - 2017.

If you have questions, please feel free to contact our office at (903) 872-2476.

Please return the nominations to our office by September 10, 2015, by e-mail to [karenmorriscad@sbcglobal.net](mailto:karenmorriscad@sbcglobal.net), by fax (903) 874-0604 or by regular mail at the above referenced address.

Gayle Steed

A.L. (Buster) Atkeisson

[Signature]

Nominating Taxing Entity  
NAVARRO County  
8-24-15

H 21

1452



April 7, 2015

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

**RECEIVED**  
AUG 12 2015  
NAVARRO COUNTY  
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G14NT0001A has been increased and now totals \$2,888,512.00.

The original of Modification 6 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.


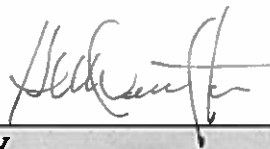
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please feel free to contact Lisa Newton at (202) 395-6639.

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

|  |                           |   |             |
|--|---------------------------|---|-------------|
| <b>Executive Office of the President<br/>Office of National Drug Control Policy</b>  |                           | <b>AWARD<br/>Grant</b>  | Page 1 of 1 |
| 1. Recipient Name and Address<br>Judge H. M. Davenport<br>Navarro County<br>300 W 3rd Avenue Suite 10<br>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: 4/7/2015         | 7. Action<br><br>Initial<br><input checked="" type="checkbox"/> Supplemental  |             |
| Subrecipient Name and Address  | 8. Supplement Number 6    |   |             |
| 2A. Subrecipient IRS/Vendor No.:   | 9. Previous Award Amount: | \$2,873,512.00  |             |
| 3. Project Title<br>Multiple   | 10. Amount of This Award: | \$15,000.00   |             |
|  | 11. Total Award:          | \$2,888,512.00  |             |
| 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   |                           |   |             |
| <b>AGENCY APPROVAL</b>   |                           | <b>RECIPIENT ACCEPTANCE</b>   |             |
| 14. Typed Name and Title of Approving Official<br>Michael K. Gottlieb<br>National HIDTA Director                                 |                           | 15. Typed Name and Title of Authorized Official<br>H. M. Davenport<br>Judge   |             |
| 16. Signature of Approving ONDCP Official<br> |                           | 17. Signature of Authorized Recipient/Date<br><br>8-24-15 |             |
| <b>AGENCY USE ONLY</b>   |                           |   |             |
| 18. Accounting Classification Code<br>DUNS: 071371363<br>EIN: 1756001092A1   |                           | 19. HIDTA AWARD<br>OND1070DB1415XX      OND6113<br>OND2000000000      OC 410001<br>JID: 44441   |             |

# Initiative Cash by HIDTA

FY 2014

Current Budget (net of reprogrammed funds)

| HIDTA  | Agency Name                     | Initiative                             | Cash       | Type               | Grant      |
|--------|---------------------------------|--|------------|--------------------|------------|
| Texoma | Navarro County Sheriff's Office | Central Oklahoma HIDTA Task Force      | 20,000.00  | Investigation      | G14NT0001A |
|        |                                 | Commercial Smuggling Initiative        | 92,180.00  | Investigation      | G14NT0001A |
|        |                                 | DHE - North Texas                      | 92,063.47  | Interdiction       | 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            | 429,600.78 | Administration     | G14NT0001A |
|        |                                 | NC - Texas Panhandle Drug Initiative   | 140,000.00 | Investigation      | G14NT0001A |
|        |                                 | North Texas SAR                        | 1,000.00   | Investigation      | G14NT0001A |
|        |                                 | Northern Drug Initiative               | 77,000.00  | Investigation      | G14NT0001A |
|        |                                 | Operations Support Center              | 660,730.75 | 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   | 24,236.00  | Investigation      | G14NT0001A |

1454

# Initiative Cash by HIDTA

| HIDTA  | Agency Name                     | Initiative  | Cash                | Type          | Grant      |
|--------|---------------------------------|---|---------------------|---------------|------------|
| Texoma | Navarro County Sheriff's Office | Training  | 46,435.00           | Operations    | G14NT0001A |
|        |                                 | Violent Crime Initiative                              | 58,500.00           | Investigation | G14NT0001A |
|        |                                 | Western Drug Initiative                               | 147,800.00          | Investigation | G14NT0001A |
|        |                                 | <b>Agency Total : Navarro County Sheriff's Office</b> | <b>2,888,512.00</b> |               |            |

**Total** **2,888,512.00**

1455



# Budget Detail

## 2014 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

| <b>Current Budget (net of reprogrammed funds)</b> |                 | <b>\$15,000.00</b> |
|---|-----------------|--------------------|
| <b>Overtime</b>                                   | <b>Quantity</b> | <b>Amount</b>      |
| Overtime  |                 | \$15,000.00        |
| <b>Total Overtime</b>                             |                 | <b>\$15,000.00</b> |
| <b>Total Budget</b>                               |                 | <b>\$15,000.00</b> |



April 7, 2015

**RECEIVED**

AUG 12 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

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 \$2,873,512.00.

The original of Modification 5 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

|  |                           |   |             |
|--|---------------------------|---|-------------|
| <b>Executive Office of the President<br/>Office of National Drug Control Policy</b>  |                           | <b>AWARD<br/>Grant</b>  | Page 1 of 1 |
| 1. Recipient Name and Address<br>Judge H. M. Davenport<br>Navarro County<br>300 W 3rd Avenue Suite 10<br>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: 4/7/2015         | 7. Action   |             |
| Subrecipient Name and Address  | 8. Supplement Number 5    | Initial   |             |
|  |                           | <input checked="" type="checkbox"/> Supplemental  |             |
| 2A. Subrecipient IRS/Vendor No.:   | 9. Previous Award Amount: | \$2,863,512.00  |             |
| 3. Project Title   | 10. Amount of This Award: | \$10,000.00   |             |
| Multiple   | 11. Total Award:          | \$2,873,512.00  |             |
| 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   |                           |   |             |
| <b>AGENCY APPROVAL</b>   |                           | <b>RECIPIENT ACCEPTANCE</b>   |             |
| 14. Typed Name and Title of Approving Official<br>Michael K. Gottlieb<br>National HIDTA Director                             |                           | 15. Typed Name and Title of Authorized Official<br>H. M. Davenport<br>Judge                   |             |
| 16. Signature of Approving ONDCP Official<br><i>Michael K. Gottlieb</i>  |                           | 17. Signature of Authorized Recipient/Date<br><i>H. M. Davenport</i><br>8-24-15               |             |
| <b>AGENCY USE ONLY</b>   |                           |   |             |
| 18. Accounting Classification Code<br>DUNS: 071371363<br>EIN: 1756001092A1   |                           | 19. HIDTA AWARD<br>OND1070DB1415XX      OND6113<br>OND2000000000      OC 410001<br>JID: 44440 |             |

# Initiative Cash by HIDTA

FY 2014

Current Budget (net of reprogrammed funds)

| HIDTA  | Agency Name                     | Initiative                             | Cash       | Type               | Grant#     |
|--------|---------------------------------|--|------------|--------------------|------------|
| Texoma | Navarro County Sheriff's Office | Central Oklahoma HIDTA Task Force      | 20,000.00  | Investigation      | G14NT0001A |
|        |                                 | Commercial Smuggling Initiative        | 92,180.00  | Investigation      | G14NT0001A |
|        |                                 | DHE - North Texas                      | 92,063.47  | Interdiction       | 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            | 429,600.78 | Administration     | G14NT0001A |
|        |                                 | NC - Texas Panhandle Drug Initiative   | 140,000.00 | Investigation      | G14NT0001A |
|        |                                 | North Texas SAR                        | 1,000.00   | Investigation      | G14NT0001A |
|        |                                 | Northern Drug Initiative               | 77,000.00  | Investigation      | G14NT0001A |
|        |                                 | Operations Support Center              | 660,730.75 | 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   | 24,236.00  | Investigation      | G14NT0001A |

1459

# Initiative Cash by HIDTA

| HIDTA  | Agency Name   | Initiative               | Cash                | Type               | Grant#     |
|--------|---|--------------------------|---------------------|--------------------|------------|
| Texoma | Navarro County Sheriff's Office                       | Training                 | 46,435.00           | Operations Support | G14NT0001A |
|        |   | Violent Crime Initiative | 58,500.00           | Investigation      | G14NT0001A |
|        |   | Western Drug Initiative  | 147,800.00          | Investigation      | G14NT0001A |
|        | <b>Agency Total : Navarro County Sheriff's Office</b> |                          | <b>2,888,512.00</b> |                    |            |

**Total** **2,888,512.00**

1460

# Budget Detail

## 2014 - Texoma

Initiative - NC - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

| <b><i>Current Budget (net of reprogrammed funds)</i></b> |                 | <b><i>\$10,000.00</i></b> |
|--|-----------------|---------------------------|
| <b>Travel</b>  | <b>Quantity</b> | <b>Amount</b>             |
| Travel   |                 | \$10,000.00               |
| <b>Total Travel</b>                                      |                 | <b>\$10,000.00</b>        |
| <b>Total Budget</b>                                      |                 | <b>\$10,000.00</b>        |



April 7, 2015

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

**RECEIVED**  
AUG 12 2015  
NAVARRO COUNTY  
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G14NT0001A has been increased and now totals \$2,863,512.00.

The original of Modification 4 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

|  |   |  |             |
|--|---|--|-------------|
| <b>Executive Office of the President<br/>Office of National Drug Control Policy</b>  |   | <b>AWARD<br/>Grant</b>                           | Page 1 of 1 |
| 1. Recipient Name and Address<br>Judge H. M. Davenport<br>Navarro County<br>300 W 3rd Avenue Suite 10<br>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: 4/7/2015   | 7. Action  |             |
| Subrecipient Name and Address  | 8. Supplement Number 4  | Initial  |             |
|  |   | <input checked="" type="checkbox"/> Supplemental |             |
| 2A. Subrecipient IRS/Vendor No.:   | 9. Previous Award Amount:   | \$2,843,512.00                                   |             |
| 3. Project Title   | 10. Amount of This Award:   | \$20,000.00                                      |             |
| Multiple   | 11. Total Award:  | \$2,863,512.00                                   |             |
| 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   |   |  |             |
| <b>AGENCY APPROVAL</b>   |   | <b>RECIPIENT ACCEPTANCE</b>                      |             |
| 14. Typed Name and Title of Approving Official<br>Michael K. Gottlieb<br>National HIDTA Director                             | 15. Typed Name and Title of Authorized Official<br>H. M. Davenport<br>Judge                   |  |             |
| 16. Signature of Approving ONDCP Official<br><i>Michael K. Gottlieb</i>  | 17. Signature of Authorized Recipient/Date<br><i>H. M. Davenport</i> 8-24-15                  |  |             |
| <b>AGENCY USE ONLY</b>   |   |  |             |
| 18. Accounting Classification Code<br>DUNS: 071371363<br>EIN: 1756001092A1   | 19. HIDTA AWARD<br>OND1070DB1415XX      OND6113<br>OND2000000000      OC 410001<br>JID: 44439 |  |             |



# Initiative Cash by HIDTA

FY 2014

Current Budget (net of reprogrammed funds)

| HIDTA  | Agency Name                     | Initiative                             | Cash       | Type               | Grant      |
|--------|---------------------------------|--|------------|--------------------|------------|
| Texoma | Navarro County Sheriff's Office | Central Oklahoma HIDTA Task Force      | 20,000.00  | Investigation      | G14NT0001A |
|        |                                 | Commercial Smuggling Initiative        | 92,180.00  | Investigation      | G14NT0001A |
|        |                                 | DHE - North Texas                      | 92,063.47  | Interdiction       | 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            | 429,600.78 | Administration     | G14NT0001A |
|        |                                 | NC - Texas Panhandle Drug Initiative   | 140,000.00 | Investigation      | G14NT0001A |
|        |                                 | North Texas SAR                        | 1,000.00   | Investigation      | G14NT0001A |
|        |                                 | Northern Drug Initiative               | 77,000.00  | Investigation      | G14NT0001A |
|        |                                 | Operations Support Center              | 660,730.75 | 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   | 24,236.00  | Investigation      | G14NT0001A |

1464

# Initiative Cash by HIDTA

| HIDTA  | Agency Name   | Initiative               | Cash                | Type               | Class      |
|--------|---|--------------------------|---------------------|--------------------|------------|
| Texoma | Navarro County Sheriff's Office                       | Training                 | 46,435.00           | Operations Support | G14NT0001A |
|        |   | Violent Crime Initiative | 58,500.00           | Investigation      | G14NT0001A |
|        |   | Western Drug Initiative  | 147,800.00          | Investigation      | G14NT0001A |
|        | <b>Agency Total : Navarro County Sheriff's Office</b> |                          | <b>2,888,512.00</b> |                    |            |

**Total** **2,888,512.00**

1465

1466

# Budget Detail

## 2014 - Texoma

Initiative - Central Oklahoma HIDTA Task Force

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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**Current Budget (net of reprogrammed funds)** **\$20,000.00**

| Overtime              | Quantity | Amount             |
|-----------------------|----------|--------------------|
| Overtime              |          | \$20,000.00        |
| <b>Total Overtime</b> |          | <b>\$20,000.00</b> |
| <b>Total Budget</b>   |          | <b>\$20,000.00</b> |

#22

1461

FOURTH AMENDMENT

THIS FOURTH AMENDMENT (the "Amendment") is made and entered into as of the 24<sup>th</sup> day of August, 2015, by and between PS Business Parks L.P., a California limited partnership ("Landlord"), and Navarro County for Occupancy of the North Texas High Intensity Drug Trafficking Area (HIDTA) ("Tenant").

RECEIVED

AUG 19 2015

NAVARRO COUNTY AUDITOR'S OFFICE

RECITALS

- A. Landlord (as successor in interest to CIVF I – TX1B01 & B02, M02-M05, W04, W07-W10, and W11) and Tenant are parties to that certain lease dated June 18, 1999, which lease has been previously amended by instruments dated September 18, 2003, October 30, 2008 and August 26, 2014 (collectively, the "Lease"). Pursuant to the Lease, Landlord has leased to Tenant space currently containing approximately 31,747 rentable square feet (the "Original Premises") described as Suite No. 100 of the building located at 8404 Esters Road, Irving, Texas 75063 (the "Building"), which is a part of the project commonly referred to as Freeport Tech Center (the "Project").
- B. Tenant has requested that additional space containing approximately 16,356 rentable square feet described as Suite No. 104 of the Building shown on Exhibit A hereto (the "Expansion Space") be added to the Premises and that the Lease be appropriately amended and Landlord is willing to do the same on the following terms and conditions.
- C. The Lease by its terms shall expire on August 31, 2019 ("Prior Termination Date"), and the parties desire to extend the Term of the Lease, all on the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

I. Expansion.

- A. Effective as of October 1, 2015 (the "Expansion Effective Date"), the Premises, as defined in the Lease, is increased from approximately 31,747 rentable square feet of the Building to approximately 48,103 rentable square feet of the Building by the addition of the Expansion Space, and from and after the Expansion Effective Date, the Original Premises and the Expansion Space, collectively, shall be deemed the Premises, as defined in the Lease and as used herein. The Term for the Expansion Space shall commence on the Expansion Effective Date and end on the Extended Termination Date (as hereinafter defined). The Expansion Space is subject to all the terms and conditions of the Lease except as expressly modified herein and except that Tenant shall not be entitled to receive any allowances, abatements or other financial concessions granted with respect to the Original Premises unless such concessions are expressly provided for herein with respect to the Expansion Space.
- B. The Expansion Effective Date shall be delayed to the extent that Landlord fails to deliver possession of the Expansion Space for any reason, including but not limited to, holding over by prior occupants. Any such delay in the Expansion Effective Date shall not subject Landlord to any liability for any loss or damage resulting therefrom. If the Expansion Effective Date is delayed, the Extended Termination Date (as hereinafter defined) shall not be similarly extended.

II. Extension. The Term of the Lease is hereby extended for a period of Twenty-Five (25) months and shall expire on September 30, 2021 ("Extended Termination Date"), unless sooner terminated in accordance with the terms of the Lease. That portion of the Term commencing the day immediately following the Prior Termination Date ("Extension Date") and ending on the Extended Termination Date shall be referred to herein as the "Extended Term".

III. Base Rent.

- A. Original Premises Through Prior Termination Date. The Base Rent, Additional Rent and all other charges under the Lease shall be payable as provided therein with respect to the Original Premises through and including the Prior Termination Date.
- B. Original Premises From and After Extension Date. As of the Extension Date, the schedule of Base Rent payable with respect to the Original Premises during the Extended Term is the following:

| Period                                 | Monthly Base Rent |
|--|-------------------|
| September 1, 2019 – August 31, 2020    | \$22,884.30       |
| September 1, 2020 – September 30, 2021 | \$24,207.09       |

C. Expansion Space From Expansion Effective Date Through Extended Termination Date. As of the Expansion Effective Date, the schedule of Base Rent payable with respect

to the Expansion Space for the balance of the original Term and the Extended Term is the following:

| Period                                 | Monthly Base Rent |
|--|-------------------|
| October 1, 2015 – August 31, 2016      | \$10,699.55       |
| September 1, 2016 – August 31, 2017    | \$10,835.85       |
| September 1, 2017 – August 31, 2018    | \$10,972.15       |
| September 1, 2018 – August 31, 2019    | \$11,108.45       |
| September 1, 2019 – August 30, 2020    | \$11,789.95       |
| September 1, 2020 – September 30, 2021 | \$12,471.45       |

D. Total Base Rent for Original Premises and Expansion Space From Expansion Effective Date Through Extended Termination Date. Notwithstanding anything to the contrary set forth in the Lease, as of the Expansion Effective Date, Tenant shall pay Base Rent for the Premises (i.e. the Expansion Space and the Original Premises, collectively) as follows:

| Period                                 | Monthly Base Rent |
|--|-------------------|
| October 1, 2015 – August 31, 2016      | \$31,467.38       |
| September 1, 2016 – August 31, 2017    | \$31,868.24       |
| September 1, 2017 – August 31, 2018    | \$32,269.10       |
| September 1, 2018 – August 31, 2019    | \$32,669.95       |
| September 1, 2019 – August 31, 2020    | \$34,874.25       |
| September 1, 2020 – September 30, 2021 | \$36,678.54       |

All such Base Rent shall be payable by Tenant in accordance with the terms of the Lease, as amended hereby.

IV. Additional Security Deposit. No additional security deposit shall be required in connection with this Amendment.

V. Tenant's Proportionate Share. For the period commencing with the Expansion Effective Date and ending on the Extended Termination Date, Tenant's Proportionate Share for the Expansion Space is 25.32% of the Building and 6.38% of the Property, and Tenant's Proportionate Share for the Original Premises and the Expansion Space is, collectively 74.47% of the Building and 18.77% of the Property.

VI. Operating Expenses.

A. Original Premises for the Extended Term. For the period commencing with the Extension Date and ending on the Extended Termination Date, Tenant shall pay for Tenant's Proportionate Share of Operating Expenses applicable to the Original Premises in accordance with the terms of the Lease, specifically Article 2.C.

B. Expansion Space From Expansion Effective Date Through Extended Termination Date. For the period commencing with the Expansion Effective Date and ending on the Extended Termination Date, Tenant shall pay for Tenant's Proportionate Share of Operating Expenses applicable to the Expansion Space in accordance with the terms of the Lease specifically Article 2.C.

C. As of the Expansion Effective Date, the monthly Operating Expenses applicable to the Original Premises and the Expansion Space is, collectively, estimated to be \$13,228.33.

VII. Improvements to Expansion Space.

A. Condition of Expansion Space. Tenant has inspected the Expansion Space and agrees to accept the same "as is" without any agreements, representations, understandings or obligations on the part of Landlord to perform any alterations, repairs or improvements, except as may be expressly provided otherwise in this Amendment.

B. Responsibility for Improvements to Expansion Space. Tenant may perform improvements to the Expansion Space in accordance with the Work Letter attached hereto as Exhibit B and Tenant shall be entitled to an improvement allowance in connection with such work as more fully described in Exhibit B.

VIII. Early Access to Expansion Space. During any period that Tenant shall be permitted to enter the Expansion Space prior to the Expansion Effective Date (e.g., to perform alterations or improvements), Tenant shall comply with all terms and provisions of the Lease, except those provisions requiring payment of Base Rent or Additional Rent as to the Expansion Space. If Tenant takes possession of the Expansion Space prior to the Expansion Effective Date for any reason whatsoever (other than the performance of work in the Expansion Space with Landlord's prior approval), such possession shall be subject to all the terms and conditions of the Lease and this Amendment, and Tenant shall pay Base Rent and Additional Rent as applicable to the Expansion

Space to Landlord on a per diem basis for each day of occupancy prior to the Expansion Effective Date.

IX. Other Pertinent Provisions. Landlord and Tenant agree that, effective as of the date of this Amendment (unless different effective date(s) is/are specifically referenced in this Section), the Lease shall be amended in the following additional respects:

- A. **Existing Improvement Allowance.** Landlord and Tenant hereby agree that any remaining balance of the Tenant Improvement Allowance, as set forth in Paragraph 6 of the Second Amendment and Paragraph 6 of the Third Amendment (the "Existing Improvement Allowance") may be applied against the costs of any improvements made to the Premises, including the Expansion Space, by Tenant, pursuant to paragraph 6 of the Lease.
- B. **Termination Option.** Tenant's existing Termination Option, as outlined in Paragraph 29 of the Original Lease, Paragraph 8 of the Supplemental Lease Agreement, Paragraph 12 of the Second Amendment, and Paragraph 6 of the Third Amendment, will remain intact as currently drafted, with the following exceptions: effective November 1, 2016, the total termination amount that will be contemplated should Tenant terminate the Lease early will be a sum equal to (i) the amount of the unamortized Tenant Improvement Allowance as defined in Exhibit B herein, plus (ii) unamortized Tenant's broker's commission related to this Fourth Amendment, plus (iii) the amount of the unamortized Tenant Improvement Allowance as defined in Exhibit A of the Third Amendment, plus (iv) unamortized Tenant's broker's commission related to the Third Amendment. These total costs shall be amortized at a rate of 6.5% per annum. Items i and ii shall be amortized for a period of seventy-two (72) months, beginning on the Expansion Effective Date. Items iii and iv shall continue to be amortized for a period of sixty (60) months beginning on September 1, 2014.
- C. **Option to Renew.** Landlord and Tenant agree that Tenant shall continue to have the same Renewal Option defined in Section 6 of the Third Amendment, except that the expiration of the initial Term shall be modified to reflect the Extended Termination Date as defined in this Fourth Amendment, and that the Renewal Option shall apply to the Expansion Space as well as the Original Premises.
- D. **Tenant's Restoration Obligation.** Tenant shall be liable for the restoration of the Premises at the end of the Extended Term in accordance with the attached Exhibit C. In lieu of Tenant performing the restoration work, Tenant may elect to pay Landlord an amount equal to Landlord's estimated out of pocket expense (hereafter defined) upon the earlier to occur of either (i) 30 days prior to the Extended Termination Date or (ii) within 30 days after Tenant exercises their Termination Option. Landlord's estimated out of pocket expense shall be lower of at least 2 bids by licensed general contractors qualified to perform the restoration work.

X. Miscellaneous.

- A. This Amendment, including Exhibit A and Exhibit B hereto, sets forth the entire agreement between the parties with respect to the matters set forth herein. There have been no additional oral or written representations or agreements. Under no circumstances shall Tenant be entitled to any rent abatement, Improvement allowance, leasehold improvements, or other work to the Premises, or any similar economic incentives that may have been provided Tenant in connection with entering into the Lease, unless specifically set forth in this Amendment.
- B. Except as herein modified or amended, the provisions, conditions and terms of the Lease shall remain unchanged and in full force and effect.
- C. In the case of any inconsistency between the provisions of the Lease and this Amendment, the provisions of this Amendment shall govern and control.
- D. Submission of this Amendment by Landlord is not an offer to enter into this Amendment but rather is a solicitation for such an offer by Tenant. Landlord shall not be bound by this Amendment until Landlord has executed and delivered the same to Tenant.
- E. The capitalized terms used in this Amendment shall have the same definitions as set forth in the Lease to the extent that such capitalized terms are defined therein and not redefined in this Amendment.
- F. Tenant hereby represents to Landlord that Tenant has dealt with no broker, other than Dowd Commercial Advisors, in connection with this Amendment. Tenant agrees to indemnify and hold Landlord, its trustees, members, principals, beneficiaries, partners, officers, directors, employees, mortgagee(s) and agents, and the respective principals and members of any such agents (collectively, the "Landlord Related Parties") harmless from all claims of any brokers claiming to have represented Tenant in connection with this Amendment. Landlord hereby represents to Tenant that Landlord has dealt with no broker in connection with this Amendment. Landlord agrees to indemnify and hold Tenant, its trustees, members, principals, beneficiaries, partners, officers, directors, employees, and agents, and the respective principals and members of any such agents (collectively, the "Tenant Related Parties") harmless from all claims of any brokers claiming to have represented Landlord in connection with this Amendment.

- G. Each signatory of this Amendment represents hereby that he or she has the authority to execute and deliver the same on behalf of the party hereto for which such signatory is acting. Tenant hereby represents and warrants that neither Tenant, nor any persons or entities holding any legal or beneficial interest whatsoever in Tenant, are (i) the target of any sanctions program that is established by Executive Order of the President or published by the Office of Foreign Assets Control, U.S. Department of the Treasury ("OFAC"); (ii) designated by the President or OFAC pursuant to the Trading with the Enemy Act, 50 U.S.C. App. § 5, the International Emergency Economic Powers Act, 50 U.S.C. §§ 1701-06, the Patriot Act, Public Law 107-56, Executive Order 13224 (September 23, 2001) or any Executive Order of the President issued pursuant to such statutes; or (iii) named on the following list that is published by OFAC: "List of Specially Designated Nationals and Blocked Persons." If the foregoing representation is untrue at any time during the Term, an Event of Default under the Lease will be deemed to have occurred, without the necessity of notice to Tenant.
- H. Redress for any claim against Landlord under the Lease and this Amendment shall be limited to and enforceable only against and to the extent of Landlord's interest in the Building. The obligations of Landlord under the Lease are not intended to and shall not be personally binding on, nor shall any resort be had to the private properties of, any of its trustees or board of directors and officers, as the case may be, its investment manager, the general partners thereof, or any beneficiaries, stockholders, employees, or agents of Landlord or the investment manager.

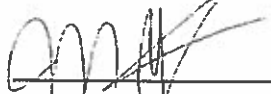
[SIGNATURES ARE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have duly executed this Amendment as of the day and year first above written.

**LANDLORD:**

**PS Business Parks, LP,  
a California limited partnership**

By: **PS Business Parks, Inc., a California  
corporation, its General Partner**

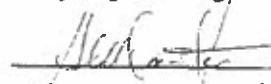
By:  \_\_\_\_\_

Name: **Jeff Paschal**

Title: **Assistant Vice President / Regional Manager**

**TENANT:**

**Navarro County for Occupancy of the North Texas  
High Intensity Drug Trafficking Area (HIDTA)**

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

Name: **H.M. DAUVENT, Jr.**

Title: **County Judge, Navarro County**

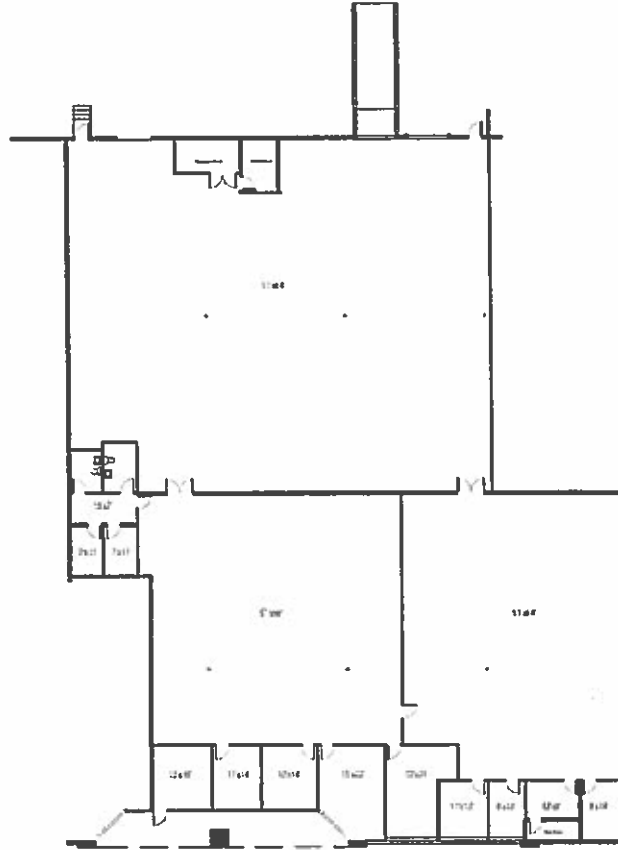


1472

1412

EXHIBIT A

OUTLINE AND LOCATION OF EXPANSION SPACE



SUITE 104  
8404 ESTERS BLVD.

16,356 SF

FREEPORT BUSINESS CENTER

**PSBUSINESSPARKS**



4.15.2015

Ivins Texas



EXHIBIT B

WORK LETTER

This Exhibit is attached to and made a part of the 4<sup>th</sup> Amendment by and between PS Business Parks L.P., a California limited partnership ("Landlord") and Navarro County for Occupancy of the North Texas High Intensity Drug Trafficking Area (HIDTA) ("Tenant") for space in the Building located at 8404 Esters Road, Irving, Texas 75063. Capitalized terms not otherwise defined in this Exhibit B shall have the meaning given to such terms in the Lease of which this Exhibit B is a part.

1. Tenant, following the delivery of the Premises by Landlord and the full and final execution and delivery of the Lease to which this Exhibit B is attached and all prepaid rental, the Security Deposit and insurance certificates required under such agreement, shall have the right to perform alterations and improvements in the Premises (the "Tenant Improvements"). Notwithstanding the foregoing, Tenant and its contractors shall not have the right to perform the Tenant Improvements in the Premises unless and until Tenant has complied with all of the terms and conditions of Article 6 of the Lease and Article IX, D, of this Fourth Amendment, including, without limitation, approval by Landlord of the final plans for the Tenant Improvements and the contractors to be retained by Tenant to perform such Tenant Improvements. Tenant shall be responsible for all elements of the design of Tenant's plans (including, without limitation, compliance with law, functionality of design, the structural integrity of the design, the configuration of the Premises and the placement of Tenant's furniture, appliances and equipment), and Landlord's approval of Tenant's plans shall in no event relieve Tenant of the responsibility for such design. Landlord's approval of the contractors to perform the Tenant Improvements shall not be unreasonably withheld. The parties agree that Landlord's approval of the general contractor to perform the Tenant Improvements shall not be considered to be unreasonably withheld if any such general contractor (a) does not have trade references reasonably acceptable to Landlord, (b) does not maintain insurance as required pursuant to the terms of the Lease, (c) does not have the ability to be bonded for the work in an amount of no less than 150% of the total estimated cost of the Tenant Improvements, (d) does not provide current financial statements reasonably acceptable to Landlord, or (e) is not licensed as a contractor in the state/municipality in which the Premises is located. Tenant acknowledges the foregoing is not intended to be an exclusive list of the reasons why Landlord may reasonably withhold its consent to a general contractor.

2. Provided Tenant is not in default under the terms of the Lease, Landlord agrees to contribute the sum of **One Hundred Seventy Thousand Dollars and No Cents (\$170,000.00)** (the "Tenant Improvement Allowance") toward the cost of performing the Tenant Improvements in preparation of Tenant's occupancy of the Premises.

The Tenant Improvement Allowance may only be used for the cost of preparing design and construction documents and mechanical and electrical plans for the Tenant Improvements and for hard costs in connection with the Tenant Improvements. The Tenant Improvement Allowance shall be paid to Tenant or, at Landlord's option, to the order of the general contractor that performed the Tenant Improvements, within 30 days following receipt by Landlord of (a) receipted bills covering all labor and materials expended and used in the Tenant Improvements; (b) a sworn contractor's affidavit from the general contractor and a request to disburse from Tenant containing an approval by Tenant of the work done; (c) full and final waivers of lien; (d) as-built plans of the Tenant Improvements; and (e) the certification of Tenant and its architect that the Tenant Improvements have been installed in a good and workmanlike manner in accordance with the approved plans, and in accordance with applicable Laws. The Tenant Improvement Allowance shall be disbursed in the amount reflected on the receipted bills meeting the requirements above. Notwithstanding anything herein to the contrary, Landlord shall not be obligated to disburse any portion of the Tenant Improvement Allowance during the continuance of an uncured Default under the Lease, and Landlord's obligation to disburse shall only resume when and if such Default is cured.

3. In no event shall the Tenant Improvement Allowance be used for the purchase of equipment, furniture or other items of personal property of Tenant. If Tenant does not submit a request for payment of the entire Tenant Improvement Allowance to Landlord in accordance with the provisions contained in this Exhibit B by **September 30, 2016**, any unused amount shall accrue to the sole benefit of Landlord, it being understood that Tenant shall not be entitled to any credit, abatement or other concession in connection therewith. Tenant shall be responsible for all applicable state sales or use taxes, if any, payable in connection with the Tenant Improvements and/or Tenant Improvement Allowance.

4. Without limiting the "as-is" provisions of the Lease, Tenant accepts the Premises in its "as-is" condition and acknowledges that Landlord has no obligation to make any changes or improvements to the Premises or, except as provided above with respect to the Tenant Improvement Allowance, to pay any costs expended or to be expended in connection with any such changes or improvements in the Premises.

5. This Exhibit B shall not be deemed applicable to any additional space added to the Premises at any time or from time to time, whether by any options under the Lease or otherwise, or to any portion of the original Premises or any additions to the Premises in the event of a renewal or extension of the original Term of the Lease, whether by any options under the Lease or otherwise, unless expressly so provided in the Lease or any amendment or supplement to the Lease. Tenant shall not perform any work in the Premises (including, without limitation, cabling, wiring, fixturing, painting, carpeting, replacements or repairs) except in accordance with Article 9 of the Lease.

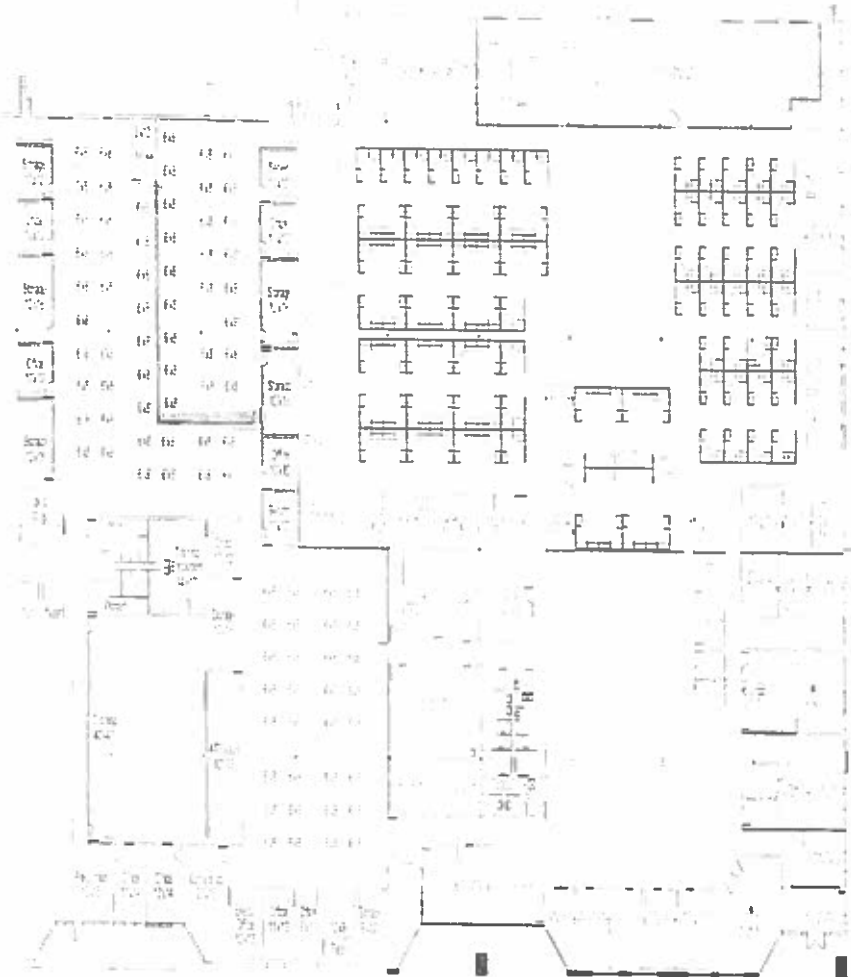
EXHIBIT C

TENANT'S RESTORATION OBLIGATION

This Exhibit is attached to and made a part of the 4<sup>TH</sup> Amendment by and between PS Business Parks L.P., a California limited partnership ("Landlord") and Navarro County for Occupancy of the North Texas High Intensity Drug Trafficking Area (HIDTA) ("Tenant") for space in the Building located at 8404 Esters Road, Irving, Texas 75063.

In accordance with Article IX. D. of this Amendment, Tenant shall:

- Remove the highlighted walls as shown on the plan below and restore the ceiling grid to be uniform and consistent (if necessary because of walls that penetrate the ceiling grid)
- Remove the flooring and remove the flooring glue/mastic to return the floor to a clean warehouse condition in the area highlighted on the plan below
- Remove any walls that contain metal or steel security mesh



SUITE 104  
8404 ESTERS BLVD

1475

Navarro County  
Friday, July 31, 2015  
2015 Monthly Financial Report

#23

| General Fund:          | Budget                | Current<br>Month      | YTD                  |
|------------------------|-----------------------|-----------------------|----------------------|
| <b>Revenues</b>        |                       |                       |                      |
| Property Taxes         | \$14,017,650.00       | \$163,043.67          | \$13,850,901.93      |
| Other                  | 6,038,153.10          | 380,321.51            | 4,645,360.51         |
| <b>Total Revenues</b>  | <b>20,055,803.10</b>  | <b>543,365.18</b>     | <b>18,496,262.44</b> |
| <b>Expenditures</b>    |                       |                       |                      |
| Commissioner's Court   | 90,542.00             | 6,305.57              | 69,902.22            |
| Planning & Development | 332,778.00            | 21,610.60             | 246,207.31           |
| County Clerk           | 661,391.00            | 49,076.97             | 482,846.71           |
| District Clerk         | 523,923.00            | 35,398.36             | 374,035.64           |
| Veterans' Service      | 22,025.00             | 1,733.98              | 18,034.17            |
| Non Departmental       | 2,166,886.10          | 376,455.75            | 1,559,279.72         |
| Information Systems    | 163,939.00            | 15,213.14             | 122,640.72           |
| HAVA                   | 18,500.00             | 0.00                  | 0.00                 |
| Elections              | 198,362.00            | 13,523.53             | 209,562.59           |
| Courthouse             | 1,394,784.00          | 55,405.34             | 564,755.92           |
| Extension              | 226,726.00            | 17,617.50             | 174,589.75           |
| Historical Commission  | 7,000.00              | 471.52                | 958.77               |
| County Judge           | 282,889.00            | 23,901.90             | 242,624.84           |
| County Court-at-Law    | 776,207.00            | 41,118.79             | 476,084.56           |
| District Court         | 576,815.00            | 57,289.48             | 466,677.85           |
| JP Pct 1               | 204,638.00            | 15,315.03             | 170,977.66           |
| JP Pct 2               | 201,664.00            | 15,044.36             | 163,966.43           |
| JP Pct 3               | 197,236.00            | 15,032.58             | 162,193.91           |
| JP Pct 4               | 203,429.00            | 15,475.55             | 169,645.14           |
| District Attorney      | 960,161.00            | 71,921.87             | 764,540.82           |
| Law Library            | 8,927.00              | 1,006.59              | 4,769.90             |
| County Auditor         | 489,665.00            | 33,523.56             | 380,356.96           |
| County Treasurer       | 174,493.00            | 12,492.81             | 137,977.13           |
| Tax Assessor/Collector | 546,870.00            | 43,580.23             | 447,883.31           |
| County Jail            | 5,755,568.00          | 405,597.86            | 4,065,359.76         |
| Constable Pct 1        | 43,591.00             | 2,929.82              | 30,340.10            |
| Constable Pct 2        | 45,157.00             | 3,389.36              | 35,341.01            |
| Constable Pct 3        | 44,533.00             | 3,427.04              | 34,874.30            |
| Constable Pct 4        | 41,552.00             | 2,904.79              | 31,555.52            |
| County Sheriff         | 3,559,852.00          | 252,179.19            | 2,777,659.39         |
| Sheriff Communications | 960,981.00            | 61,183.50             | 751,729.69           |
| Highway Patrol         | 97,847.00             | 7,456.77              | 82,387.32            |
| License & Weights      | 3,400.00              | 0.00                  | 1,447.11             |
| Emergency Management   | 67,125.00             | 621.32                | 39,430.47            |
| CSCD                   | 8,878.00              | 749.18                | 7,448.69             |
| Juvenile               | 108,937.00            | 9,699.08              | 75,613.37            |
| Indigent Health Care   | 500,000.00            | 0.00                  | 500,000.00           |
| <b>Total Expenses</b>  | <b>21,667,271.10</b>  | <b>1,688,652.92</b>   | <b>15,843,698.76</b> |
| <b>General Net</b>     | <b>(1,611,468.00)</b> | <b>(1,145,287.74)</b> | <b>2,652,563.68</b>  |

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Navarro County  
Friday, July 31, 2015  
2015 Monthly Financial Report

|                                     | Budget              | Current<br>Month   | YTD                 |
|-------------------------------------|---------------------|--------------------|---------------------|
| <b>Flood Control:</b>               |                     |                    |                     |
| <b>Revenues</b>                     |                     |                    |                     |
| Property Taxes                      | 263,179.00          | 2,935.20           | 255,777.74          |
| Other                               | 5,000.00            | 417.03             | 5,193.83            |
| <b>Total Revenues</b>               | <b>268,179.00</b>   | <b>3,352.23</b>    | <b>260,971.57</b>   |
| <b>Expenditures</b>                 |                     |                    |                     |
| <b>Flood Control Net</b>            | <b>(31,821.00)</b>  | <b>(17,394.52)</b> | <b>47,746.75</b>    |
| <b>Debt Service:</b>                |                     |                    |                     |
| <b>Revenues</b>                     |                     |                    |                     |
| Property Taxes                      | 571,729.00          | 6,642.65           | 564,306.48          |
| Other                               | 165,700.00          | 51.93              | 165,823.22          |
| <b>Total Revenues</b>               | <b>737,429.00</b>   | <b>6,694.58</b>    | <b>730,129.70</b>   |
| <b>Expenditures</b>                 |                     |                    |                     |
| <b>Debt Service Net</b>             | <b>(103,346.00)</b> | <b>750.00</b>      | <b>5,944.58</b>     |
| <b>Road &amp; Bridge Pct. 1:</b>    |                     |                    |                     |
| <b>Revenues</b>                     |                     |                    |                     |
| Property Taxes                      | 766,989.00          | 8,818.31           | 750,768.09          |
| State of TX                         | 34,500.00           | 0.00               | 25,596.59           |
| Vehicle Registration                | 215,000.00          | 8,687.50           | 179,500.00          |
| Fines & Forfeitures                 | 145,000.00          | 20,778.37          | 74,449.41           |
| Other                               | 2,000.00            | 91.77              | 1,339.31            |
| <b>Total Revenues</b>               | <b>1,163,489.00</b> | <b>38,375.95</b>   | <b>1,031,653.40</b> |
| <b>Expenditures</b>                 |                     |                    |                     |
| Personnel                           | 497,673.00          | 37,681.11          | 399,448.85          |
| Supplies                            | 535,000.00          | 39,024.79          | 387,371.89          |
| Other Services & Charges            | 165,440.00          | 22,141.30          | 96,564.04           |
| Capital Outlay                      | 182,365.00          | 11,415.77          | 158,719.39          |
| <b>Total Expenses</b>               | <b>1,380,478.00</b> | <b>110,262.97</b>  | <b>1,042,104.17</b> |
| <b>Road &amp; Bridge Pct. 1 Net</b> | <b>(216,989.00)</b> | <b>(71,887.02)</b> | <b>(10,450.77)</b>  |
| <b>Road &amp; Bridge Pct. 2:</b>    |                     |                    |                     |
| <b>Revenues</b>                     |                     |                    |                     |
| Property Taxes                      | 766,989.00          | 8,818.31           | 750,768.07          |
| State of TX                         | 34,500.00           | 0.00               | 25,596.57           |
| Vehicle Registration                | 215,000.00          | 8,687.50           | 179,500.00          |
| Fines & Forfeitures                 | 145,000.00          | 20,778.36          | 74,449.39           |
| Other                               | 2,000.00            | 196.07             | 11,835.08           |
| <b>Total Revenues</b>               | <b>1,163,489.00</b> | <b>38,480.24</b>   | <b>1,042,149.11</b> |
| <b>Expenditures</b>                 |                     |                    |                     |
| Personnel                           | 531,784.00          | 42,585.22          | 441,379.51          |
| Supplies                            | 534,517.36          | 52,719.55          | 284,217.63          |
| Other Services & Charges            | 222,000.00          | 12,333.16          | 140,410.14          |
| Capital Outlay                      | 110,823.64          | 6,695.09           | 97,433.54           |
| <b>Total Expenses</b>               | <b>1,399,125.00</b> | <b>114,333.02</b>  | <b>963,440.82</b>   |
| <b>Road &amp; Bridge Pct. 2 Net</b> | <b>(235,636.00)</b> | <b>(75,852.78)</b> | <b>78,708.29</b>    |

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Navarro County  
Friday, July 31, 2015  
2015 Monthly Financial Report

|                                     | Budget              | Current<br>Month    | YTD                   |
|-------------------------------------|---------------------|---------------------|-----------------------|
| <b>Road &amp; Bridge Pct. 3:</b>    |                     |                     |                       |
| <b>Revenues</b>                     |                     |                     |                       |
| Property Taxes                      | 766,989.00          | 8,818.31            | 750,768.09            |
| State of TX                         | 34,500.00           | 0.00                | 25,596.57             |
| Vehicle Registration                | 215,000.00          | 8,687.50            | 179,500.00            |
| Fines & Forfeitures                 | 145,000.00          | 20,778.36           | 74,449.39             |
| Other                               | 12,478.91           | 165.35              | 12,332.30             |
| <b>Total Revenues</b>               | <b>1,173,967.91</b> | <b>38,449.52</b>    | <b>1,042,646.35</b>   |
| <b>Expenditures</b>                 |                     |                     |                       |
| Personnel                           | 565,929.00          | 38,613.14           | 452,536.49            |
| Supplies                            | 392,078.91          | 24,533.29           | 181,728.93            |
| Other Services & Charges            | 208,200.00          | 21,220.62           | 99,272.84             |
| Capital Outlay                      | 60,557.00           | 2,760.57            | 55,286.06             |
| <b>Total Expenses</b>               | <b>1,226,764.91</b> | <b>87,127.62</b>    | <b>788,824.32</b>     |
| <b>Road &amp; Bridge Pct. 3 Net</b> | <b>(52,797.00)</b>  | <b>(48,678.10)</b>  | <b>253,822.03</b>     |
| <b>Road &amp; Bridge Pct. 4:</b>    |                     |                     |                       |
| <b>Revenues</b>                     |                     |                     |                       |
| Property Taxes                      | 766,989.00          | 8,818.32            | 750,768.11            |
| State of TX                         | 34,500.00           | 0.00                | 25,596.57             |
| Vehicle Registration                | 215,000.00          | 8,687.50            | 179,500.00            |
| Fines & Forfeitures                 | 145,000.00          | 20,778.37           | 74,449.36             |
| Other                               | 2,500.00            | 310.07              | 4,797.26              |
| <b>Total Revenues</b>               | <b>1,163,989.00</b> | <b>38,594.26</b>    | <b>1,035,111.30</b>   |
| <b>Expenditures</b>                 |                     |                     |                       |
| Personnel                           | 539,094.00          | 35,486.60           | 356,075.75            |
| Supplies                            | 570,000.00          | 76,977.06           | 461,044.16            |
| Other Services & Charges            | 188,200.00          | 26,595.39           | 83,090.82             |
| Capital Outlay                      | 108,465.00          | 4,060.97            | 48,615.06             |
| <b>Total Expenses</b>               | <b>1,405,759.00</b> | <b>143,120.02</b>   | <b>948,825.79</b>     |
| <b>Road &amp; Bridge Pct. 4 Net</b> | <b>(241,770.00)</b> | <b>(104,525.76)</b> | <b>86,285.51</b>      |
| <b>Capital Projects:</b>            |                     |                     |                       |
| <b>Revenues</b>                     |                     |                     |                       |
| State of TX                         | 0.00                | 824,322.12          | 824,322.12            |
| Other                               | 0.00                | 741.28              | 29,921.21             |
| <b>Total Revenues</b>               | <b>0.00</b>         | <b>825,063.40</b>   | <b>854,243.33</b>     |
| <b>Expenditures</b>                 |                     |                     |                       |
| Supplies                            | 0.00                | 0.00                | 46,045.85             |
| Other Services & Charges            | 351,500.00          | 128,351.45          | 608,900.31            |
| Capital Outlay                      | 35,000.00           | 644,181.19          | 5,879,630.90          |
| <b>Total Expenses</b>               | <b>386,500.00</b>   | <b>772,532.64</b>   | <b>6,534,577.06</b>   |
| <b>Capital Projects Net</b>         | <b>(386,500.00)</b> | <b>52,530.76</b>    | <b>(5,680,333.73)</b> |

