

NAVARRO COUNTY COMMISSIONER'S COURT

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

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

**Consent Items**

- Motion to approve consent items 5-10 by Comm. Martin sec by Comm. Olsen  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including utilities (paid 4/6/16) and payroll (paid 3/31/15) **TO WIT PG:544-572**
6. Motion to approve budget transfer in the amount of \$1,000 from Professional Services (101-401-410) to Office Supplies (101-401-310)
7. Motion to approve budget transfer in the amount of \$3,000 from professional Services (101-402-410) to Repairs & Maintenance-Parks (101-402-446)
8. Motion to approve disposal of surplus assets acquired through HIDTA grant funds  
**TO WIT PG:573-576**
9. Motion to approve County Auditor Brittney T. Simon as authorized signer on all Prosperity Bank accounts
10. Motion to approve Texas Association of Counties Risk Management property insurance renewal application  
**TO WIT PG577-591**

**Action Items**

11. No action taken on Burn Ban-remains off

12. Motion to approve appointing Amanda Putman as the new North Texas Behavioral Health Authority Appointee for Navarro County by Comm. Grant sec by Comm. Martin  
Carried unanimously
13. Motion to approve treasurer's Revised Report for January 2015, Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG:592-593**  
Carried unanimously
14. Motion to approve Treasure's Report for February 2015, Ryan Douglas by Comm. Martin sec by Comm. Warren **TO WIT PG:594-595**  
Carried unanimously
15. Motion to approve Tax Collection Report for March 2015, Russell Hudson (Gail Smith) by Comm. Grant sec by Comm. Martin **TO WIT PG:596-601**  
Carried unanimously
16. Motion to approve Salvage and Surplus equipment for Sheriff's Department see attached sheet by Comm. Olsen sec by Comm. Warren **TO WIT PG:602-604**  
Carried unanimously
17. Motion to approve Southern Software Computer Services Contract for Jail and Sheriff's Dept. subject to review by Lowell Thompson for approval by Comm. Martin sec by Comm. Grant **TO WIT PG:605-615**  
Carried unanimously
18. Proclamation to Commemorate 2015 National Crime Victims' Rights Week  
**TO WIT PG:616-617**
19. Motion to approve the closing of NECR 3201 in Precinct 1. Road begins at FM 1129 and is approximately 2000 feet long by Comm. Grant sec by Comm. Olsen  
Carried unanimously **TO WIT PG: 617A-617C**
20. Motion to approve County Auditor's January 2015 monthly financial report pursuant to LGC Sec 114.024 by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG:618-621**
21. Motion to approve renewal of Navarro County participation in Tax Abatement Program and establishing certain criteria and guidelines for granting Tax Abatement with Exhibit "A" by Comm. Martin sec by Comm. Warren  
Carried unanimously **TO WIT PG:622-637**

22. Motion to approve Contract Amendment #23939121 between the Texas Department of Family and Protective Services (DFPS or the Department) and Navarro County CWB Non-Financial (contractors) by Judge Davenport sec by Comm. Warren TO WIT PG:638-642  
Carried unanimously
23. Motion to approve Contract for Bridge SECR 4270, Pct.2 by Comm. Martin sec by Comm. Warren TO WIT PG:643-653  
Carried unanimously
24. Motion to approve Change Order # 16 by Comm. Olsen sec by Comm. Warren TO WIT PG:654-672  
Carried unanimously
25. Motion to table selecting an option for the basement slab replacement by Judge Davenport sec by Comm. Warren  
Carried unanimously
26. Motion to go into Executive Session pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Warren  
Carried unanimously
- Motion to come out of Executive Session by Comm. Warren sec by Comm. Grant  
Carried unanimously
27. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
28. Motion to adjourn by Comm. Martin sec by Comm. Grant  
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR APRIL 13<sup>th</sup>, 2015.

SIGNED 13<sup>th</sup> DAY OF APRIL 2015.

  
SHERRY DOWD, COUNTY CLERK



Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 101						
A-1 FIRE & SECURITY EQUIPMENT	101-512-445	REPAIRS & MAINTENANCE	3/23/2015	37085	\$2,281.75	\$0.00
ABC FERTILIZER & SUPPLY INC	101-566-424	WEIGHTS	2/27/2015	24174	\$84.00	\$0.00
ACROSS COUNTRY TOWING	101-560-495	MISCELLANEOUS	3/27/2015	548	\$220.30	\$0.00
ACS	101-403-310	OFFICE SUPPLIES	3/23/2015	1139899	\$166.00	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	3/20/2015	1139144	\$2,216.50	\$0.00
ACS	101-403-420	RECORDS MGT EXPENDITURES	3/20/2015	1139144	\$4,325.00	\$0.00
AKV PLUMBING CONTRACTORS & SER	101-512-445	REPAIRS & MAINTENANCE	3/31/2015	7914	\$648.71	\$0.00
ALL ELECTRONICS - CA	101-512-445	REPAIRS & MAINTENANCE	3/18/2015	1464185	\$56.50	\$0.00
ALL ELECTRONICS - CA	101-512-445	REPAIRS & MAINTENANCE	3/18/2015	1464184	\$153.68	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	4/1/2015	S058344869	\$517.12	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	4/7/2015	S058569978	\$517.12	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	3/9/2015	S057419440	\$517.12	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	3/24/2015	S058021158	\$421.52	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	3/16/2015	7557	\$10.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	4/1/2015	7572	\$10.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	4/1/2015	7573	\$45.00	\$0.00
ANIMAL CARE CLINIC	101-560-411	ESTRAYS	3/2/2015	132996	\$50.00	\$0.00
ANIMAL CARE CLINIC	101-560-411	ESTRAYS	3/3/2015	133064	\$120.00	\$0.00
ANIMAL CARE CLINIC	101-560-411	ESTRAYS	3/2/2015	133449	\$120.00	\$0.00
AT & T	101-512-435	UTILITIES	3/22/2015	12599768	\$63.06	\$0.00
AT & T	101-568-435	TELEPHONE - UVERSE BACKUP LAND LINE	3/22/2015	137278275.3	\$107.63	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	3/19/2015	604023	\$22.50	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	3/19/2015	604052	\$11.50	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	3/6/2015	603871	\$92.80	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	3/12/2015	603941	\$71.00	\$0.00
BEAR GRAPHICS INC	101-380-424	CO CLERK - PRESERVATION FEE	3/31/2015	0711982	\$1,014.00	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	3/17/2015	0710825	\$528.95	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	3/10/2015	156892	\$60.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	3/11/2015	156908	\$14.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	3/23/2015	157006	\$6.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	3/27/2015	157032	\$60.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	3/24/2015	34976	\$200.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	3/24/2015	34964	\$200.00	\$0.00
BLACKFORD PRINTING CO	101-497-310	OFFICE SUPPLIES	3/24/2015	33277	\$315.00	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	3/6/2015	UT1000341593	\$993.80	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	3/13/2015	UT1000342300	\$480.00	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	3/24/2015	UT1000343178	\$1,920.00	\$0.00
BOB BARKER COMPANY INC	101-512-350	JANITORIAL SUPPLIES	3/31/2015	UT1000343906	\$265.00	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	3/6/2015	UT1000341591	\$100.76	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	3/31/2015	UT1000343988	\$970.72	\$0.00
BOB BARKER COMPANY INC	101-560-426	UNIFORMS	3/23/2015	UT1000343163	\$29.95	\$0.00
BRUCE MCMANUS	101-401-310	OFFICE SUPPLIES	3/26/2015	NVCO-001	\$200.00	\$0.00
CALDWELL COUNTRY CHEVROLET	101-560-575	MACHINERY & EQUIPMENT	3/9/2015	FR618654-002	\$600.00	\$0.00
CALDWELL COUNTRY CHEVROLET	101-560-575	MACHINERY & EQUIPMENT	3/9/2015	FR619289	\$31,384.00	\$0.00
CALDWELL COUNTRY CHEVROLET	101-560-575	MACHINERY & EQUIPMENT	3/9/2015	FR618673	\$31,384.00	\$0.00
CALDWELL COUNTRY CHEVROLET	101-560-575	MACHINERY & EQUIPMENT	3/9/2015	FR618654	\$31,384.00	\$0.00
CALDWELL COUNTRY CHEVROLET	101-560-575	MACHINERY & EQUIPMENT	3/23/2015	FR619313	\$31,384.00	\$0.00
CAP Fleet General Bruce Drive	101-560-445	REPAIRS & MAINT - VEHICLE	2/23/2015	510594	\$140.70	\$0.00
CARL WHITE CHEVROLET	101-560-445	REPAIRS & MAINT - VEHICLE	3/23/2015	74743	\$350.88	\$0.00
CARL WHITE CHEVROLET	101-560-445	REPAIRS & MAINT - VEHICLE	3/25/2015	74764	\$131.56	\$0.00
CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	3/31/2015	MARCH 2015	\$319.70	\$0.00
CHRISTAL JANSSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	4/7/2015	MARCH 2015	\$513.48	\$0.00
CHRISTAL JANSSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	4/6/2015	3/30/15 - 04/02/15	\$271.40	\$0.00
CHUCKS PAINT & BODY	101-560-445	REPAIRS & MAINT - VEHICLE	4/1/2015	4171	\$500.00	\$0.00
CITIBANK	101-409-490	CHAPTER 19 EXPENDITURES	4/3/2015	04/03/2015	\$426.20	\$0.00
CITIBANK	101-495-428	TRAVEL/CONFERENCE/TRAINING	4/3/2015	04/03/2015.AUDITOR	\$447.48	\$0.00
CITY ELECTRIC	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	4/1/2015	25370	\$762.61	\$0.00
CMI INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	3/16/2015	808756	\$210.39	\$0.00
CONFIRMDelivery.COM	101-404-310	OFFICE SUPPLIES	4/2/2015	1314	\$363.98	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	3/12/2015	35960	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	3/12/2015	35962	\$300.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	3/27/2015	70840	\$100.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	3/27/2015	71595	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	3/12/2015	35537 (2)	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-430-411	COURT APPOINTED ATTORNEY	3/27/2015	35906	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	3/27/2015	36088	\$300.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	3/27/2015	36090	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	3/27/2015	35939	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	3/27/2015	35899	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	3/27/2015	35941	\$300.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	3/27/2015	31775	\$200.00	\$0.00
COPY CENTER	101-475-310	OFFICE SUPPLIES	3/27/2015	144906	\$637.90	\$0.00
COPY CENTER	101-512-310	OFFICE SUPPLIES	3/30/2015	144932	\$42.00	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	3/16/2015	144761	\$47.90	\$0.00
CORRECTIONAL MANAGEMENT INSTTT	101-572-428	TRAVEL/CONFERENCE/TRAINING	3/26/2015	MELANIE HYDER	\$250.00	\$0.00
CORSICANA NAPA AUTO PARTS	101-551-445	REPAIRS & MAINTENANCE	11/24/2014	047356	\$22.98	\$0.00
COURTYARD BY MARRIOTT	101-411-429	CONFERENCE/TRAINING	4/7/2015	LORI STOVALL	\$354.19	\$0.00
CTAT REGION 11	101-497-310	OFFICE SUPPLIES	3/25/2015	DOUGLAS, RYAN	\$10.00	\$0.00
DAILEY-WELLS COMMUNICATIONS	101-560-446	REPAIRS & MAINT - ELECTRONICS	3/30/2015	15GB033263	\$467.15	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	3/10/2015	11438	\$100.00	\$0.00
DAMARA WATKINS	101-430-411	COURT APPOINTED ATTORNEY	3/13/2015	35795	\$12,898.75	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	3/20/2015	69951	\$150.00	\$0.00
DAVID ALLAN HUDSON	101-435-411	COURT APPOINTED ATTORNEY	3/25/2015	35700	\$4,650.00	\$0.00
DAVID B BROOKS	101-475-410	PROFESSIONAL SERVICES	3/27/2015	MARCH 2015	\$100.00	\$0.00
DEAGEN TRAILERS & TRUCK ACCESS	101-560-445	REPAIRS & MAINT - VEHICLE	3/18/2015	007558	\$25.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3/31/2015	3394901-00	\$454.90	\$0.00
DEALERS ELECTRICAL SUPPLY	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	3/27/2015	3394888-00	\$474.94	\$0.00
DELL MARKETING LP	101-568-320	OPERATING SUPPLIES	10/1/2014	XJDX8DM82	\$4,461.36	\$0.00
DIGI-KEY CORP	101-512-445	REPAIRS & MAINTENANCE	3/24/2015	48968195	\$129.92	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	4/1/2015	18050	\$2.82	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	4/1/2015	18050	\$8.14	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	4/1/2015	18050	\$34.44	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	4/1/2015	18050	\$10.48	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	4/1/2015	18050	\$12.04	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	4/1/2015	18050	\$8.00	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	4/1/2015	18050	\$18.46	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	4/1/2015	18050	\$49.23	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	4/1/2015	18050	\$14.92	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	4/1/2015	18050	\$14.77	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	4/1/2015	18050	\$12.54	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	4/1/2015	18050	\$14.93	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	3/26/2015	71445	\$100.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	3/26/2015	36038	\$400.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	4/7/2015	34050	\$200.00	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	3/30/2015	924393	\$503.27	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	3/27/2015	924136	\$630.00	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	3/31/2015	924852	\$2,034.36	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	4/3/2015	925429	\$4,085.93	\$0.00
EMBASSY SUTES SAN MARCOS HOTEL	101-403-428	TRAVEL/CONFERENCE/TRAINING	4/9/2015	S DOWD	\$358.80	\$0.00
EMBASSY SUTES SAN MARCOS HOTEL	101-497-428	TRAVEL/CONFERENCE/TRAINING	3/31/2015	RYAN DOUGLAS	\$821.10	\$0.00
ENGINEER SUPPLY	101-475-310	OFFICE SUPPLIES	3/13/2015	11111274	\$150.24	\$0.00
FASTENAL- TXMAS	101-512-445	REPAIRS & MAINTENANCE	3/17/2015	TXCOS74883	\$68.18	\$0.00
FEDEX -TXMAS	101-406-311	POSTAGE	3/19/2015	2-973-28805	\$34.46	\$0.00
FEDEX -TXMAS	101-475-410	PROFESSIONAL SERVICES	3/26/2015	2-981-60340	\$12.28	\$0.00
FEDEX -TXMAS	101-475-410	PROFESSIONAL SERVICES	3/26/2015	2-981-02849	\$30.49	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	4/2/2015	2-988-11712	\$112.97	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	3/18/2015	22096	\$3,483.61	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	3/11/2015	22053	\$3,345.76	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	3/25/2015	22142	\$3,516.55	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	4/1/2015	22184	\$3,422.92	\$0.00
FLAGS USA INC	101-410-445	REPAIRS & MAINTENANCE	3/26/2015	60394	\$203.00	\$0.00
GABRIEL ROEDER SMITH & COMPANY	101-406-410	PROFESSIONAL SERVICES	3/23/2015	412912	\$1,272.00	\$0.00
GAIL HURLEY	101-560-428	TRAVEL/CONFERENCE/TRAINING	3/30/2015	3/25/15 - 3/25/15	\$85.10	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	1/5/2015	19120 /1.	\$0.00	\$39.99

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	3/6/2015	23579 /1	\$35.97	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	3/12/2015	24026 /1	\$7.79	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	3/10/2015	23855 /1	\$249.90	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-310	OFFICE SUPPLIES	3/14/2015	J97174980101	\$138.42	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	3/6/2015	L13982620102	\$239.96	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15628660101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	3/6/2015	L13982620102	\$174.50	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	3/9/2015	L13982620101	\$29.40	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	3/12/2015	J97174980102	\$143.84	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-446	REPAIRS & MAINT - ELECTRONICS	3/9/2015	L13203410101	\$276.36	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-310	OFFICE SUPPLIES	3/9/2015	L13203410101	\$65.88	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-445	REPAIRS & MAINTENANCE	3/6/2015	L13982620102	\$47.04	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-445	REPAIRS & MAINTENANCE	3/9/2015	L13203410101	\$282.70	\$0.00
GREENWORX PRINTING	101-512-310	OFFICE SUPPLIES	3/9/2015	47774	\$23.39	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-560-458	MAINT CONTRACT - ELECTRONICS	4/1/2015	45800	\$105.00	\$0.00
ICS	101-512-350	INMATE SUPPLIES	3/11/2015	124268	\$623.20	\$0.00
IS COMPANY	101-410-445	REPAIRS & MAINTENANCE	3/19/2015	127697	\$14.28	\$0.00
IS COMPANY	101-410-445	REPAIRS & MAINTENANCE	3/9/2015	127522	\$99.92	\$0.00
IS COMPANY	101-512-330	JANITORIAL SUPPLIES	4/2/2015	127963	\$1,909.57	\$0.00
IS COMPANY	101-512-445	REPAIRS & MAINTENANCE	4/2/2015	127960	\$238.93	\$0.00
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	3/16/2015	46700	\$250.49	\$0.00
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	3/26/2015	MARCH 26, 2015	\$371.61	\$0.00
JANE MCCOLLUM	101-497-428	TRAVEL/CONFERENCE/TRAINING	3/31/2015	PER DIEM/4-20/4-23	\$161.00	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	4/1/2015	306	\$11,748.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-435-419	DUES & PUBLICATIONS	3/14/2015	100406178	\$99.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-552-445	REPAIRS & MAINTENANCE	3/31/2015	57537	\$394.98	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/19/2015	57412	\$392.73	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/13/2015	57330	\$126.90	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/20/2015	57101	\$72.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/3/2015	57199	\$42.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/2/2015	57174	\$48.93	\$0.00



Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/26/2015	57487	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/30/2015	57534	\$66.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/18/2015	57387	\$56.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/19/2015	57409	\$62.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/20/2015	57419	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/20/2015	57420	\$46.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/5/2015	57236	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/6/2015	57242	\$43.43	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/5/2015	57220	\$76.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/25/2015	57467	\$84.01	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/4/2015	57212	\$41.99	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/5/2015	57223	\$48.57	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/11/2015	57293	\$5.99	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/12/2015	57299	\$70.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/26/2015	57492	\$62.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/19/2015	57410	\$46.94	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	3/27/2015	69860	\$1,000.00	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	3/27/2015	69972	\$500.00	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/2/2015	2015-10	\$100.00	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	3/27/2015	69852	\$1,000.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	3/16/2015	17624	\$962.50	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	3/31/2015	35714	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	3/31/2015	35715	\$100.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	3/31/2015	35716	\$100.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	3/18/2015	33593	\$100.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	3/31/2015	35044	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	3/12/2015	35824	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-475	INVESTIGATORS	3/12/2015	35824	\$140.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	3/31/2015	70500	\$150.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	3/31/2015	70501	\$150.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	3/18/2015	69895	\$500.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	3/23/2015	15344	\$1,237.50	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	3/24/2015	35933	\$400.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	3/23/2015	19750	\$1,237.50	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	4/7/2015	35622	\$400.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	3/31/2015	70500	\$1.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	3/31/2015	70501	\$1.00	\$0.00
KELLY R MYERS	101-435-485	OTHER LITIGATION EXPENSES	3/24/2015	35933	\$1.00	\$0.00
KELLY R MYERS	101-435-485	OTHER LITIGATION EXPENSES	4/7/2015	35622	\$2.00	\$0.00
KERRI K ANDERSON DONICA	101-430-411	COURT APPOINTED ATTORNEY	3/26/2015	35902	\$400.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	3/18/2015	35897	\$502.00	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	3/13/2015	0223090-IN	\$113.80	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	3/10/2015	0222937-IN	\$350.00	\$0.00
LESLIE KIRK CSR	101-435-412	TRANSCRIPTS	3/30/2015	60	\$85.00	\$0.00
LESLIE KIRK CSR	101-435-412	TRANSCRIPTS	3/30/2015	59 - OPRY, JOHN	\$60.00	\$0.00
LESLIE KIRK CSR	101-435-412	TRANSCRIPTS	3/30/2015	58	\$35.00	\$0.00
LEXIS NEXIS - IL	101-475-419	DUES & SUBSCRIPTIONS	3/25/2015	57 - D35440 & D3544	\$4,239.00	\$0.00
LEXIS NEXIS - IL	101-475-419	DUES & SUBSCRIPTIONS	3/1/2015	1502429525	\$557.00	\$0.00
LOCHRIDGE PRIEST INC	101-410-445	REPAIRS & MAINTENANCE	3/31/2015	1503429155	\$557.00	\$0.00
MARK'S PLUMBING PARTS	101-512-445	REPAIRS & MAINTENANCE	4/1/2015	C025296	\$620.58	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	3/30/2015	INV/001406086	\$477.94	\$0.00
MCKEE LUMBER COMPANY	101-410-445	REPAIRS & MAINTENANCE	2/20/2015	5998859	\$91.88	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	3/12/2015	10234372	\$10.62	\$0.00
MEREDITH DEBORDE	101-411-429	CONFERENCE/TRAINING	3/31/2015	MARCH 2015	\$476.10	\$0.00
Metro-Repro, Inc.	101-406-312	COPY & POSTAGE SUPPLIES	4/6/2015	3/8/15 - 3/21/15	\$1,883.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	3/17/2015	176884	\$66.56	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	3/25/2015	70950	\$200.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	3/31/2015	70531	\$100.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	3/31/2015	70718	\$100.00	\$0.00
MICAH C HADEN	101-425-485	OTHER LITIGATION EXPENSES	3/25/2015	70950	\$3.00	\$0.00
MICAH C HADEN	101-425-485	OTHER LITIGATION EXPENSES	3/31/2015	70531	\$3.00	\$0.00
MICAH C HADEN	101-425-485	OTHER LITIGATION EXPENSES	3/31/2015	70718	\$1.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NATIONAL LASER CARTRIDGE & INK	101-512-310	OFFICE SUPPLIES	3/18/2015	00056434	\$1,299.45	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-560-310	OFFICE SUPPLIES	3/16/2015	00056431	\$266.75	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-561-310	OFFICE SUPPLIES	3/16/2015	00056431	\$219.40	\$0.00
NAVARRO CENTRAL APPRAISAL DIST	101-406-409	APPRAISAL DISTRICT	4/6/2015	04/06/2015	\$75,049.88	\$0.00
NAVARRO CO ROAD & BRIDGE FUND	101-202-014	AP - ROAD & BRIDGE	3/31/2015	2ND QTR 2015	\$21,790.61	\$0.00
NAVARRO CO ROAD & BRIDGE FUND	101-202-014	AP - ROAD & BRIDGE	3/31/2015	2ND QTR 2015	\$8,798.60	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	101-560-445	REPAIRS & MAINT - VEHICLE	4/9/2015	2015-1	\$102.75	\$0.00
Navarro Co. Road & Bridge Pct 2	101-202-014	AP - ROAD & BRIDGE	3/31/2015	2ND QTR 2015	\$21,790.61	\$0.00
Navarro Co. Road & Bridge Pct 2	101-202-014	AP - ROAD & BRIDGE	3/31/2015	2ND QTR 2015	\$8,798.59	\$0.00
Navarro co. Road & Bridge Pct. 4	101-202-014	AP - ROAD & BRIDGE	3/31/2015	2ND QTR 2015	\$21,790.59	\$0.00
Navarro co. Road & Bridge Pct. 4	101-202-014	AP - ROAD & BRIDGE	3/31/2015	2ND QTR 2015	\$8,798.59	\$0.00
Navarro Co. Road & Bridge Pct.3	101-202-014	AP - ROAD & BRIDGE	3/31/2015	2ND QTR 2015	\$21,790.61	\$0.00
Navarro Co. Road & Bridge Pct.3	101-202-014	AP - ROAD & BRIDGE	3/31/2015	2ND QTR 2015	\$8,798.59	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	4/9/2015	191 - APRIL	\$28.85	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	3/31/2015	MARCH 31, 2015	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	3/31/2015	MARCH 31, 2015	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	3/20/2015	MARCH 20, 2015	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	3/20/2015	MARCH 20, 2015	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	4/3/2015	APRIL 3, 2015	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	4/3/2015	APRIL 03, 2015	\$10.00	\$0.00
NAVCO LOCKSMITHS	101-410-445	REPAIRS & MAINTENANCE	3/23/2015	Q032307	\$13.29	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	3/17/2015	Q031704	\$59.85	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	3/23/2015	Q032306	\$23.58	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	3/23/2015	Q032305	\$19.95	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	3/24/2015	Q032308	\$25.40	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	3/26/2015	70562	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	3/26/2015	71361	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	3/26/2015	69913	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	3/26/2015	69719	\$325.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	3/26/2015	69615	\$200.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	3/19/2015	35839	\$225.00	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	3/25/2015	35920	\$400.00	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	3/19/2015	35839	\$8.98	\$0.00
NELSON PUTTMAN PROPANE GAS	101-512-385	COUNTY FARM	3/1/2015	1134915	\$18.50	\$0.00
Nigel Howard Redmond	101-435-411	COURT APPOINTED ATTORNEY	1/20/2015	35441	\$900.00	\$0.00
Nigel Howard Redmond	101-435-411	COURT APPOINTED ATTORNEY	4/2/2015	35441 (2)	\$4,675.00	\$0.00
Nigel Howard Redmond	101-435-411	COURT APPOINTED ATTORNEY	3/27/2015	35644	\$635.00	\$0.00
Nigel Howard Redmond	101-435-411	COURT APPOINTED ATTORNEY	1/20/2015	35440	\$900.00	\$0.00
Nigel Howard Redmond	101-435-411	COURT APPOINTED ATTORNEY	1/8/2015	35440 (2)	\$5,500.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	10/27/2014	736702754001	\$102.41	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	10/24/2014	736703573001	\$160.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	3/13/2015	759930420001	\$333.08	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	3/18/2015	759930420003	\$39.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	12/3/2014	743632381001	\$3.29	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	3/16/2015	760748135001	\$0.00	\$36.58
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	3/10/2015	759481601001	\$72.78	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	3/10/2015	759477795001	\$16.65	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	3/25/2015	762221193001	\$73.36	\$0.00
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	2/25/2015	757335318001	\$152.87	\$0.00
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	3/20/2015	761309663001	\$5.42	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	3/20/2015	761309234001	\$43.72	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	3/24/2015	762013079001	\$67.81	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-320	OPERATING EQUIPMENT	3/9/2015	758695416001	\$626.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	3/18/2015	761088441001	\$1,384.05	\$0.00
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	3/30/2015	762679120001	\$121.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	3/10/2015	758929751001	\$1.73	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	3/10/2015	758929516001	\$278.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	3/26/2015	762464361001	\$23.63	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	3/26/2015	762464245001	\$47.29	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	3/13/2015	760203738001	\$65.78	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	3/12/2015	759580691001	\$57.84	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	11/5/2014	738728091001	\$29.99	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	3/16/2015	1768180760	\$33.22	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	11/20/2014	741456045001	\$503.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-415-310	OFFICE SUPPLIES	4/3/2015	763962332001	\$63.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	3/18/2015	760920688001	\$19.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	3/18/2015	760920687001	\$78.57	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	3/18/2015	760920119001	\$179.51	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/13/2015	760275305001	\$32.78	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/5/2015	758794758001	\$33.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/26/2015	762571814001	\$67.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/9/2015	755087125001	\$33.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	3/13/2015	760272762001	\$0.00	\$1,463.20
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	3/16/2015	760273424001	\$43.26	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	1/9/2015	749814607001	\$11.14	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/10/2015	759482553001	\$73.16	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/20/2015	761437409001	\$271.92	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/20/2015	761434516001	\$67.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/10/2015	758925583001	\$67.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	COPY & POSTAGE SUPPLIES	3/24/2015	762222822001	\$101.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	11/25/2014	741615152001	\$0.00	\$33.99
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	11/22/2014	741668152001	\$224.01	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	3/25/2015	761823945001	\$225.70	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	3/23/2015	761823944001	\$83.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	3/23/2015	761823944001	\$46.24	\$0.00
OLSEN FEED & SUPPLY	101-512-385	COUNTY FARM	3/21/2015	761823899001	\$19.08	\$0.00
ORKDN PEST CONTROL	101-512-456	MAINT CONTRACT - EXTERMINATOR	3/17/2015	356491	\$59.95	\$0.00
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	3/20/2015	287186	\$128.75	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	3/20/2105	TW07723415	\$579.35	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	3/9/2015	AA32686	\$6.29	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	3/13/2015	AA32868	\$13.97	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	3/11/3201	AA32876	\$2.99	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	3/16/2015	AA32914	\$2.99	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/11/2015	AA32766	\$93.73	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/9/2015	AA32644	\$16.82	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/17/2015	AA33017	\$14.96	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/18/2015	AA33088	\$62.27	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/23/2015	AA33282	\$31.97	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/17/2015	AA32997	\$21.56	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/24/2015	AA33326	\$10.14	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/27/2015	AA33501	\$11.58	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/2/2015	AA32446	\$4.98	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/2/2015	AA32430	\$44.55	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	3/6/2015	AA32604	\$7.56	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	3/26/2015	71086	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	3/31/2015	35860	\$188.50	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	3/31/2015	36012	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	3/31/2015	35594	\$1,000.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	3/26/2015	09-17910-12	\$37.50	\$0.00
PAUL E FULBRIGHT ATTY	101-430-485	OTHER LTTIGATION EXPENSES	3/31/2015	11-20183-AG	\$37.50	\$0.00
PHILIP R TAFT PSY	101-430-480	EXPERT WITNESSES	3/17/2015	36012	\$3.00	\$0.00
PHILIP R TAFT PSY	101-430-490	MENTAL	3/17/2015	004-CCAL	\$1,662.50	\$0.00
PHILIP R TAFT PSY	101-430-490	MENTAL	3/17/2015	004-CCAL	\$1,925.00	\$0.00
PHILIP R TAFT PSY	101-435-490	MENTAL	11/5/2014	52	\$962.50	\$0.00
PHILIP R TAFT PSY	101-435-490	MENTAL	3/11/2015	003-DIST-CRT	\$1,093.75	\$0.00
PHILIP R TAFT PSY	101-435-490	MENTAL	3/11/2015	004-DIST-CRT	\$831.25	\$0.00
PITNEY BOWES INC	101-560-494	EMPLOYEE PHYSICAL	4/1/2015	31	\$175.00	\$0.00
PRECISION DELTA CORP	101-406-312	COPY & POSTAGE SUPPLIES	3/28/2015	454169	\$438.00	\$0.00
PRECISION DELTA CORP	101-560-429	TRAINING - FIRING RANGE	2/23/2015	2974	\$3,408.00	\$0.00
PRECISION DELTA CORP	101-560-429	TRAINING - FIRING RANGE	3/11/2015	3099	\$722.00	\$0.00
PROFESSIONAL SAFETY SYSTEMS	101-560-320	OPERATING EQUIPMENT	3/12/2015	PSS-125461	\$2,265.00	\$0.00
QUE TEL CORP	101-512-457	MAINT CONTRACT - COMPUTER	3/9/2015	13760	\$3,500.00	\$0.00
RAINBOW INTERNATIONAL CARP	101-512-445	REPAIRS & MAINTENANCE	3/3/2015	TUESDAY,MAR 3, 201	\$125.00	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
RENDEL L.L.C.	101-560-445	REPAIRS & MAINT - VEHICLE	3/20/2015	692818	\$649.48	\$0.00
RHETT DARBY	101-425-411	COURT APPOINTED ATTORNEY	3/18/2015	71592	\$100.00	\$0.00
RHETT DARBY	101-435-411	COURT APPOINTED ATTORNEY	3/16/2015	35697	\$233.33	\$0.00
RHETT DARBY	101-435-411	COURT APPOINTED ATTORNEY	3/16/2015	35698	\$233.33	\$0.00
RHETT DARBY	101-435-411	COURT APPOINTED ATTORNEY	3/16/2015	NO CASE	\$200.00	\$0.00
RHETT DARBY	101-435-411	COURT APPOINTED ATTORNEY	3/15/2015	34400	\$200.00	\$0.00
Ryan Douglas	101-497-428	TRAVEL/CONFERENCE/TRAINING	3/16/2015	35048	\$233.34	\$0.00
Ryan Douglas	101-497-428	TRAVEL/CONFERENCE/TRAINING	3/31/2015	ANNUAL TRAINING	\$217.35	\$0.00
SATELLITE PHONES DIRECT LLC	101-568-446	REPAIRS & MAINT - EOC	3/31/2015	TRAINING/4/20	\$161.00	\$0.00
SHERLYN CURTIS	101-425-428	TRAVEL/CONFERENCE/TRAINING	4/9/2015	9239	\$48.84	\$0.00
SHERRY DOWD	101-403-428	TRAVEL/CONFERENCE/TRAINING	4/7/2015	TRAVEL 03/30	\$712.79	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	4/8/2015	TRAVEL. S DOWD	\$379.50	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	3/2/2015	BASE23666	\$24,864.84	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	3/2/2015	BASE23666	\$24,864.84	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	2/28/2015	MISC1473	\$1,448.53	\$0.00
SOUTHWEST FILING & STORAGE	101-404-310	OFFICE SUPPLIES	4/2/2015	BASE23886	\$24,864.84	\$0.00
SPT SHINE FLOORS	101-410-445	REPAIRS & MAINTENANCE	3/23/2015	14697	\$59.70	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	3/22/2015	3178	\$540.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	3/20/2015	9767	\$500.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	4/1/2015	9783	\$1,000.00	\$0.00
SUSAN A WALDRIP COURT REP	101-430-412	TRANSCRIPTS	3/29/2015	9771	\$1,000.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	3/26/2015	9775	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	3/15/2015	9757	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	3/29/2015	9774	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	3/29/2015	9781	\$107.23	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	3/29/2015	9772	\$107.23	\$0.00
TAC COUNTY JUDGES EDUCATION CO	101-459-419	DUES & SUBSCRIPTIONS	3/29/2015	7812/7812	\$471.25	\$0.00
TAC COUNTY JUDGES EDUCATION CO	101-459-419	DUES & SUBSCRIPTIONS	1/1/2015	7812/7812	\$471.25	\$0.00
TAC COUNTY JUDGES EDUCATION CO	101-459-419	DUES & SUBSCRIPTIONS	1/1/2015	240305/240305	\$60.00	\$0.00
TAC COUNTY JUDGES EDUCATION CO	101-459-419	DUES & SUBSCRIPTIONS	1/1/2015	240305/240305	\$60.00	\$0.00
TEXAS CHIEF DEPUTIES ASSOC	101-560-428	TRAVEL/CONFERENCE/TRAINING	1/1/2015	240553/240553	\$35.00	\$0.00
TEXAS DEPT OF STATE HEALTH SER	101-403-410	PROFESSIONAL SERVICES	4/9/2015	MORRIS STEWARD	\$225.00	\$0.00
TEXAS DISTRICT & COUNTY ATTORN	101-475-419	DUES & SUBSCRIPTIONS	4/1/2015	30558	\$115.29	\$0.00
TEXAS DISTRICT & COUNTY ATTORN	101-475-419	DUES & SUBSCRIPTIONS	4/2/2015	05/2015	\$60.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
THEDFORD OFFICE SUPPLY	101-403-320	OPERATING EQUIPMENT	4/8/2015	27220	\$1,820.00	\$0.00
THEDFORD OFFICE SUPPLY	101-404-310	OFFICE SUPPLIES	3/20/2015	27237	\$578.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	3/20/2015	27240	\$504.87	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	2/3/2015	27163.1	\$0.99	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	1/21/2015	27168	\$249.99	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	4/6/2015	27258	\$649.87	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	3/31/2015	27255	\$199.99	\$0.00
THEDFORD OFFICE SUPPLY	101-475-446	COMPUTER MAINTENANCE	2/25/2015	27193	\$80.00	\$0.00
TIDY TOILETS	101-512-385	COUNTY FARM	4/1/2015	68364	\$96.90	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	3/26/2015	055974	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	3/31/2015	056290	\$7.00	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	3/2/2015	055693	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	3/10/2015	055794	\$10.00	\$0.00
TOMAS ECHARTEA	101-560-445	REPAIRS & MAINT - VEHICLE	3/25/2015	055957	\$7.50	\$0.00
TOMAS ECHARTEA	101-430-410	INTERPRETER	3/23/2015	13-21958	\$40.00	\$0.00
TOMAS ECHARTEA	101-435-410	INTERPRETER	3/23/2015	07-15958	\$40.00	\$0.00
TOMAS ECHARTEA	101-435-410	INTERPRETER	3/23/2015	14-23587	\$40.00	\$0.00
TOMAS ECHARTEA	101-435-410	INTERPRETER	3/23/2015	09-18552	\$40.00	\$0.00
TROPHIES UNLIMITED	101-560-310	OFFICE SUPPLIES	2/10/2014	00012.2	\$60.00	\$0.00
TROPHIES UNLIMITED	101-560-310	OFFICE SUPPLIES	1/30/2014	00012.1	\$40.00	\$0.00
TROPHIES UNLIMITED	101-560-310	OFFICE SUPPLIES	7/2/2014	07/02/2014	\$32.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	2/28/2015	2-28-2015	\$74.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	3/24/2015	11033	\$7.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	3/31/2015	11068	\$7.00	\$0.00
VALVOLINE EXPRESS CARE	101-475-445	REPAIRS & MAINTENANCE	3/26/2015	149829	\$102.96	\$0.00
WATKINS DEVELOPMENT CORP	101-402-446	REPAIRS & MAINTENANCE - PARKS	3/30/2015	25640	\$485.00	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	2/28/2015	831631100	\$507.38	\$0.00
WEX BANK	101-560-370	GAS & OIL	3/16/2015	40213195	\$211.87	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	4/6/2015	530861	\$4,615.20	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	3/9/2015	530244	\$4,887.36	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	3/24/2015	530579	\$4,773.60	\$0.00

## Vendor Name

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
XEROX CORP - TXMAS	101-401-440	COPIER RENTAL	4/1/2015	078889943	\$347.69	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	4/1/2015	078889990	\$137.26	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	4/1/2015	078890089	\$296.62	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	4/1/2015	078890088	\$258.84	\$0.00
XEROX CORP - TXMAS	101-403-410	PROFESSIONAL SERVICES	4/1/2015	078890091	\$296.72	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	4/1/2015	078889992	\$132.64	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	4/1/2015	078889941	\$369.89	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	4/1/2015	078889946	\$379.29	\$0.00
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	4/1/2015	078889947	\$151.56	\$0.00
XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	4/1/2015	078889982	\$332.45	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	4/1/2015	078889975	\$171.14	\$0.00
XEROX CORP - TXMAS	101-512-310	OFFICE SUPPLIES	4/1/2015	078889983	\$6.72	\$0.00
XEROX CORP - TXMAS	101-512-440	COPIER RENTAL	4/1/2015	078889983	\$236.96	\$0.00
XEROX CORP - TXMAS	101-560-440	COPIER RENTAL	4/1/2015	078889989	\$226.30	\$0.00
XEROX CORP - TXMAS	101-561-440	COPIER RENTAL	4/3/2015	079043920	\$184.00	\$0.00
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	4/1/2015	078890087	\$148.38	\$0.00
XEROX CORP - TXMAS	101-430-440	COPIER RENTAL	4/1/2015	078890049	\$129.48	\$0.00
XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	4/1/2015	078890006	\$152.20	\$0.00
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	4/1/2015	078889976	\$431.12	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	4/1/2015	078890090	\$62.12	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	4/1/2015	078890090	\$463.75	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	4/1/2015	078889991	\$286.23	\$0.00
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	3/20/2015	078681290	\$232.61	\$0.00
XEROX CORP - TXMAS	101-406-422	JP TECHNOLOGY FUND	4/1/2015	078889948	\$404.84	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	4/1/2015	078889444	\$171.14	\$0.00
XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	4/1/2015	078889445	\$545.28	\$0.00
					\$571,061.78	\$1,573.76

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Fund: 151 Vendor Name

Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
151-340-010	COMMUNITY SUPERVISION	3/24/2015	40865	\$125.00	\$0.00
151-571-310	COMMUNITY SUPERVISION	3/31/2015	MARCH 31, 2015	\$25.27	\$0.00
151-571-370	COMMUNITY SUPERVISION	3/31/2015	MARCH 31, 2015	\$23.00	\$0.00
151-571-445	COMMUNITY SUPERVISION	3/31/2015	MARCH 31, 2015	\$39.84	\$0.00
151-571-315	CORRECTIONS SOFTWARE SOLUTIONS	3/1/2015	29088	\$1,990.00	\$0.00
151-572-410	HELPING OPEN PEOPLES EYES INC	3/30/2015	MARCH 30, 2015	\$1,600.00	\$0.00
151-571-311	NAVARRO COUNTY GENERAL FUND	4/1/2015	MARCH 2015	\$185.10	\$0.00
151-571-310	OFFICE DEPOT INC-TXMAS	3/18/2015	760906301001	\$39.99	\$0.00
151-571-310	OFFICE DEPOT INC-TXMAS	3/18/2015	760905861001	\$22.99	\$0.00
151-571-310	PRECISION DELTA CORP	3/11/2015	3098	\$750.00	\$0.00
151-573-410	THE FAMILY THERAPY PLACE	3/26/2015	03/26/2015	\$710.00	\$0.00
151-573-410	THE FAMILY THERAPY PLACE	3/26/2015	03/12-03/26	\$375.00	\$0.00
151-571-428	TIM BROOKS	4/7/2015	MARCH 2015	\$59.23	\$0.00
151-571-370	WEX BANK	3/16/2015	40213195	\$111.21	\$0.00
151-571-310	XEROX CORP - TXMAS	4/1/2015	078889946	\$49.98	\$0.00
				\$6,106.61	\$0.00

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Fund: 161 Vendor Name Account Number Account Description Document Date Document Number Debit Amount Credit Amount

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	3/16/2015	7556	\$425.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	3/16/2015	7554	\$1,275.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	3/16/2015	7553	\$1,020.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	3/16/2015	7555	\$1,275.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	4/1/2015	7571	\$765.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	4/1/2015	7569	\$1,360.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	4/1/2015	7570	\$1,360.00	\$0.00
GULF COAST TRADES CENTER	161-576-410	RESIDENTIAL - TIER 1	3/31/2015	201314344	\$2,790.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	3/5/2015	033/3640	\$240.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	3/5/2015	033/3599	\$160.00	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	1/31/2015	8592352 - C #3621	\$170.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	1/31/2015	8592352 - NO CASE #	\$170.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	1/31/2015	8592352 - C #3580	\$170.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	2/5/2015	43518 - NO CASE #	\$0.00	\$33.00
STAFF TRAINING CONCEPTS	161-572-411	NON-RESIDENTIAL SERVICES	3/31/2015	2.	\$80.00	\$0.00
STAFF TRAINING CONCEPTS	161-572-411	NON-RESIDENTIAL SERVICES	3/31/2015	(2)	\$80.00	\$0.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	3/22/2015	169/3647	\$382.50	\$0.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	3/22/2015	170	\$382.50	\$0.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	3/22/2015	170	\$12,106.50	\$33.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ACTION SIGN & BANNER	211-611-445	REPAIRS & MAINTENANCE	3/23/2015	14267	\$300.00	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	3/26/2015	200372424	\$311.71	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	3/13/2015	1882/37.3	\$23.98	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	3/13/2015	1882/37.4	\$9.98	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	3/19/2015	1888/37	\$12.99	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	3/20/2015	1890/37	\$23.91	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	3/27/2015	1905/37	\$26.62	\$0.00
B & G AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	3/24/2015	1896/37	\$4.99	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	3/25/2015	604147	\$6.00	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	3/31/2015	157069	\$123.20	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	3/13/2015	049381	\$70.93	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	3/24/2015	963315	\$0.00	\$1,208.60
HUFFMAN COMMUNICATIONS SALES I	211-611-445	REPAIRS & MAINTENANCE	1/29/2015	1132633474	\$1,570.40	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-445	REPAIRS & MAINTENANCE	3/27/2015	45788	\$120.62	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-450	MAINT CONTRACT	3/30/2015	45806	\$19.47	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	4/1/2015	45796	\$41.13	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	3/30/2015	57517	\$40.00	\$0.00
MARTIN MARLETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	3/30/2015	57518	\$40.00	\$0.00
MARTIN MARLETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	3/19/2015	14866840	\$678.92	\$0.00
MCKEE LUMBER COMPANY	211-611-445	REPAIRS & MAINTENANCE	3/19/2015	14866844	\$1,753.71	\$0.00
MCKEE LUMBER COMPANY	211-611-445	REPAIRS & MAINTENANCE	3/27/2015	10235040	\$94.96	\$0.00
MOORE TIRE AND WHEEL	211-611-495	MISCELLANEOUS	3/26/2015	10235002	\$29.99	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	211-611-445	REPAIRS & MAINTENANCE	3/30/2015	66863	\$35.00	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	4/9/2015	2015-1	\$29.50	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/18/2015	0763-210564	\$11.99	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/10/2015	108206	\$205.00	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/11/2015	108223	\$797.59	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/12/2015	108232	\$407.51	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/18/2015	108353	\$2,669.96	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/19/2015	108390	\$807.45	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/17/2015	108332	\$1,848.75	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/30/2015	108567	\$808.99	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/23/2015	108439	\$204.38	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/24/2015	108443	\$454.53	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/13/2015	108260	\$1,868.63	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/20/2015	108425	\$414.38	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/25/2015	108474	\$806.78	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/26/2015	108490	\$684.72	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/27/2015	108528	\$544.11	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/12/2015	108242	\$427.62	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/16/2015	108313	\$1,710.30	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	3/23/2015	055927	\$24.00	\$0.00
Tommy Montgomery Sand & Gravel	211-611-445	REPAIRS & MAINTENANCE	3/23/2015	055925	\$52.00	\$0.00
Tommy Montgomery Sand & Gravel	211-611-376	ROAD MATERIAL	3/30/2015	001358	\$15,478.35	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	ROAD MATERIAL	4/2/2015	001359	\$8,070.60	\$0.00
WINTERS OIL COMPANY	211-611-370	REPAIRS & MAINTENANCE	3/13/2015	16925	\$429.13	\$0.00
WINTERS OIL COMPANY	211-611-445	GAS & OIL	3/17/2015	530414B	\$3,361.38	\$0.00
WINTERS OIL COMPANY	211-611-445	REPAIRS & MAINTENANCE	3/26/2015	530630	\$40.00	\$0.00
					\$47,496.16	\$1,208.60

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

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
AG POWER INC	212-612-445	REPAIRS & MAINTENANCE	3/25/2015	2379602	\$37.25	\$0.00
APAC TEXAS INC	212-612-376	ROAD MATERIAL	3/21/2015	200371056	\$887.68	\$0.00
APAC TEXAS INC	212-612-376	ROAD MATERIAL	3/21/2015	200370986	\$944.62	\$0.00
APAC TEXAS INC	212-612-376	ROAD MATERIAL	4/4/2015	200374555	\$3,071.84	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	4/8/2015	1930/37	\$44.93	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	3/27/2015	1908/37	\$52.94	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	4/1/2015	604248	\$80.00	\$0.00
DEALERS ELECTRICAL SUPPLY	212-612-445	REPAIRS & MAINTENANCE	4/6/2015	3395163-00	\$52.70	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	4/1/2015	45798	\$41.12	\$0.00
KERENS GRAIN & ELEVATOR	212-612-445	REPAIRS & MAINTENANCE	3/24/2015	115483	\$37.25	\$0.00
MARTIN MARQUETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	3/30/2015	14926352	\$4,445.85	\$0.00
MARTIN MARQUETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	3/30/2015	14926346	\$1,159.44	\$0.00
MARTIN MARQUETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	3/19/2015	14866843	\$836.39	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-376	ROAD MATERIAL	3/26/2015	14905207	\$667.55	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	3/20/2015	5999148	\$14.70	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	3/23/2015	170	\$30.00	\$0.00
			4/6/2015	530857	\$3,822.70	\$0.00
					\$16,226.96	\$0.00

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Fund: 213 Vendor Name Account Number Account Description Document Date Document Number Debit Amount Credit Amount

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	213-613-376	ROAD MATERIAL	3/21/2015	200371115	\$8,069.15	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	3/9/2015	603894	\$11.90	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	3/13/2015	603969	\$33.00	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	3/17/2015	603972	\$47.70	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	3/16/2015	603994	\$10.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	3/31/2015	157073	\$90.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	3/6/2015	156877	\$10.00	\$0.00
CITY OF RICHLAND	213-613-495	MISCELLANEOUS	3/18/2015	STREET LIGHT	\$193.20	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	3/13/2015	049374	\$54.84	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	3/12/2015	049353	\$19.78	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	3/11/2015	049327	\$26.26	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	3/24/2015	963317	\$0.00	\$1,061.30
G & K SERVICES	213-613-426	UNIFORMS	1/29/2015	1132633472	\$1,206.70	\$0.00
GILFILLIAN HARDWARE	213-613-445	REPAIRS & MAINTENANCE	3/4/2015	23456/1	\$443.17	\$0.00
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	4/1/2015	45797	\$41.12	\$0.00
IDS COMPANY	213-613-495	MISCELLANEOUS	3/13/2015	127598	\$52.25	\$0.00
TYIE SPRING & TRAILER INC	213-613-445	REPAIRS & MAINTENANCE	3/30/2015	24979	\$153.10	\$0.00
JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	3/30/2015	34723	\$584.83	\$0.00
JERRY'S TIRE HOUSE	213-613-445	REPAIRS & MAINTENANCE	3/20/2015	75363	\$2,328.00	\$0.00
JERRY'S TIRE HOUSE	213-613-445	REPAIRS & MAINTENANCE	3/30/2015	75439	\$199.50	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	213-613-445	REPAIRS & MAINTENANCE	4/6/2015	57601	\$40.00	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	3/12/2015	466167	\$1,353.38	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	3/11/2015	465953	\$171.64	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	3/19/2015	467558	\$161.63	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	3/25/2015	467931	\$202.02	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	3/16/2015	466725	\$226.17	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	3/30/2015	468933	\$895.51	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	3/26/2015	468451	\$444.71	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	3/24/2015	467871	\$1,250.55	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	3/6/2015	12122598	\$26.27	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	3/16/2015	12123070	\$38.37	\$0.00



Vendor Name

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	3/10/2015	12122760	\$39.60	\$0.00
NELSON PUTMAN PROPANE GAS	213-613-430	UTILITIES	3/11/2015	C399061	\$240.90	\$0.00
NELSON PUTMAN PROPANE GAS	213-613-445	REPAIRS & MAINTENANCE	3/12/2015	72022	\$150.50	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	3/3/2015	0763-204256	\$26.05	\$0.00
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	3/23/2015	W13276	\$3,919.26	\$0.00
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	3/16/2015	P71492	\$1,800.00	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	3/26/2015	17122	\$38.37	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	3/18/2015	16986	\$407.27	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	3/26/2015	17121	\$17.54	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	3/26/2015	17124	\$20.73	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	3/25/2015	17094	\$22.00	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	3/13/2015	16914	\$10.52	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	3/11/2015	16874	\$20.98	\$0.00
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	3/30/2015	17162	\$0.00	\$17.54
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	4/1/2015	68737	\$1,618.41	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	3/23/2015	530531	\$977.55	\$0.00
					\$27,694.43	\$1,078.84

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

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AIRGAS SOUTHWEST INC	214-614-445	REPAIRS & MAINTENANCE	3/18/2015	9037464764	\$147.21	\$0.00
APAC TEXAS INC	214-614-376	ROAD MATERIAL	3/21/2015	200371114	\$1,286.26	\$0.00
APAC TEXAS INC	214-614-376	ROAD MATERIAL	3/26/2015	200372421	\$790.59	\$0.00
APAC TEXAS INC	214-614-376	ROAD MATERIAL	4/4/2015	200374556	\$2,051.30	\$0.00
ARNOLD CRUSHED STONE	214-614-376	ROAD MATERIAL	3/27/2015	229424	\$500.66	\$0.00
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	3/27/2015	1904/37	\$29.99	\$0.00
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	3/24/2015	1898/37	\$17.94	\$0.00
BRAZOS VALLEY EQUIPMENT COMPANY	214-614-445	REPAIRS & MAINTENANCE	2/4/2015	71905	\$520.50	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	4/6/2015	049855	\$174.00	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	3/19/2015	049472	\$435.88	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	3/23/2015	049532	\$235.32	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	3/24/2015	963316	\$0.00	\$726.50
G & K SERVICES	214-614-426	UNIFORMS	1/29/2015	1132633473	\$761.70	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	3/24/2015	3776	\$904.32	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	3/27/2015	3784	\$110.58	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	3/27/2015	3786	\$300.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINT CONTRACT	4/1/2015	45799	\$41.13	\$0.00
IIS COMPANY	214-614-495	MISCELLANEOUS	3/23/2015	127755	\$25.54	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/17/2015	108331	\$679.31	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/18/2015	108352	\$1,024.80	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/27/2015	108529	\$1,204.74	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/30/2015	108568	\$1,756.46	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/20/2015	108426	\$292.85	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/26/2015	108489	\$421.99	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/31/2015	108591	\$2,160.99	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/19/2015	108391	\$557.25	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/11/2015	108224	\$554.15	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/12/2015	108233	\$552.78	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/16/2015	108312	\$1,193.39	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	3/25/2015	108475	\$420.42	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	3/18/2015	055880	\$40.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TIMS TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	3/19/2015	055898	\$20.00	\$0.00
TIMS TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	3/24/2015	055934	\$20.00	\$0.00
Tommy Montgomery Sand & Gravel	214-614-376	ROAD MATERIAL	3/30/2015	001357	\$11,355.25	\$0.00
Tommy Montgomery Sand & Gravel	214-614-376	ROAD MATERIAL	4/2/2015	001360	\$14,631.14	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	4/6/2015	307910	\$41.82	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	3/23/2015	530551	\$728.64	\$0.00
					\$45,988.90	\$726.50

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	3/4/2015	FEBRUARY 2015.	\$2,310.66	\$0.00
MICHELLE CURTIS	316-517-428	TRAVEL	4/3/2015	MAR 1-MAR 31, 2015	\$58.65	\$0.00
					\$2,369.31	\$0.00

Fund: 317	Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
24 HOUR INC		317-516-418	FACILITIES	3/12/2015	W93459	\$293.00	\$0.00
ADAMS EVIDENCE GRADE TECHNOLOG		317-523-310	SUPPLIES	4/1/2015	0040595-JN	\$346.15	\$0.00
CARROLLTON POLICE DEPT		317-526-120	OVERTIME	3/9/2015	12/28/14 - 03/06/15	\$3,784.50	\$0.00
CASTEEL & ASSOCIATES INC		317-516-310	SUPPLIES	3/18/2015	1503-14329	\$61.00	\$0.00
CHEDRIC BOYD		317-527-428	TRAVEL	3/31/2015	02/10/15 - 3/30/15	\$188.60	\$0.00
CITIBANK		317-515-428	TRAVEL	4/3/2015	04/03/2015.HIDTA	\$214.20	\$0.00
CITIBANK		317-520-428	TRAVEL	4/3/2015	04/03/2015.HIDTA	\$366.20	\$0.00
CITY OF ARLINGTON POLICE DEPT		317-523-120	OVERTIME	3/24/2015	FEBRUARY 2015	\$2,017.48	\$0.00
CITY OF DALLAS POLICE DEPT		317-524-120	OVERTIME	3/17/2015	JANUARY 2015	\$190.14	\$0.00
CITY OF DALLAS POLICE DEPT		317-524-120	OVERTIME	3/17/2015	JANUARY 2015	\$1,537.93	\$0.00
CITY OF DALLAS POLICE DEPT		317-526-120	OVERTIME	3/17/2015	JANUARY, 2015	\$1,453.83	\$0.00
CITY OF DALLAS POLICE DEPT		317-526-120	OVERTIME	3/17/2015	JANUARY, 2015	\$1,329.93	\$0.00
CITY OF DALLAS POLICE DEPT		317-526-120	OVERTIME	3/17/2015	JANUARY, 2015	\$1,399.57	\$0.00
CITY OF DALLAS POLICE DEPT		317-526-120	OVERTIME	3/17/2015	JANUARY, 2015	\$1,237.10	\$0.00
CITY OF RICHARDSON POLICE DEPT		317-526-120	OVERTIME	3/17/2015	JANUARY, 2015	\$610.35	\$0.00
COLLIN COUNTY AUDITOR'S OFFICE		317-525-120	OVERTIME	4/1/2015	02/13/15 - 3/06/15	\$2,052.52	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE		317-523-120	OVERTIME	3/19/2015	2/1/15 - 2/28/15	\$1,267.48	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE		317-526-120	OVERTIME	3/4/2015	FEBRUARY 2015	\$778.05	\$0.00
DANNIE PATRICK CAUBLE		317-520-428	TRAVEL	3/6/2015	FEBRUARY, 2015	\$1,096.98	\$0.00
FEDEx -TXMAS		317-516-411	SERVICES	3/31/2015	2015-03	\$2,778.22	\$0.00
FEDEx -TXMAS		317-516-411	SERVICES	3/19/2015	2-973-28805	\$48.32	\$0.00
FEDEx -TXMAS		317-516-411	SERVICES	3/26/2015	2-980-81387	\$28.12	\$0.00
FEDEx -TXMAS		317-516-411	SERVICES	4/2/2015	2-987-97726	\$138.66	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO		317-525-585	EQUIPMENT	3/4/2015	J95649120101	\$2,669.97	\$0.00
JANE C MAXWELL		317-520-428	TRAVEL	3/19/2015	MARCH 19, 2015	\$261.73	\$0.00
JOHN DENK		317-520-428	TRAVEL	3/31/2015	(CASH ADVANCE)	\$600.00	\$0.00
LANCE SUMPTER		317-515-428	TRAVEL	3/26/2015	APR 23-APR 24, 2015	\$502.50	\$0.00
LGC PLUMBING INC		317-516-418	FACILITIES	3/17/2015	31049	\$3,300.70	\$0.00
OFFICE DEPOT INC-TXMAS		317-526-310	SUPPLIES	3/12/2015	759338233001	\$3.18	\$0.00
OFFICE DEPOT INC-TXMAS		317-526-310	SUPPLIES	3/12/2015	759925462001	\$12.30	\$0.00
OFFICE DEPOT INC-TXMAS		317-526-310	SUPPLIES	3/13/2015	759328234001	\$700.00	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	3/6/2015	758416604001	\$0.00	\$42.31
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	3/9/2015	757677462001	\$0.00	\$112.99
OFFICE DEPOT INC-TXMAS	317-523-310	SUPPLIES	3/12/2015	759235520001	\$138.98	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	3/13/2015	760021703001	\$476.52	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	3/16/2015	760384673001	\$25.70	\$0.00
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	3/10/2015	759282382001	\$39.98	\$0.00
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	3/12/2015	759338234001	\$3.86	\$0.00
REPUBLIC SERVICES #794	317-516-411	SERVICES	3/25/2015	0794-010272222	\$474.34	\$0.00
ROCKWALL POLICE DEPARTMENT	317-519-428	TRAVEL	3/25/2015	MORRIS, BARRETT	\$2,002.38	\$0.00
SUDDENLINK	317-521-411	SERVICES	3/30/2015	04/02 - 05/01/15	\$329.76	\$0.00
TARRANT COUNTY	317-523-120	OVERTIME	3/16/2015	FEBRUARY 2015	\$1,279.48	\$0.00
TEXAS DEPT OF PUBLIC SAFETY	317-522-120	OVERTIME	2/3/2015	10/1/14 - 12/31/14	\$4,013.87	\$0.00
TEXAS DEPT OF PUBLIC SAFETY	317-522-120	OVERTIME	2/13/2015	1/1/15 - 1/31/15	\$1,605.56	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	3/26/2015	02/01/15 - 02/28/15	\$169.82	\$0.00
TURNER & JACOBS CONSTRUCTION C	317-516-418	FACILITIES	3/3/2015	02/01/15 - 2/28/15	\$1,130.43	\$0.00
VERIZON WIRELESS INC	317-521-411	SERVICES	4/3/2015	1516-1	\$345.00	\$0.00
XEROX CORP - TXMAS	317-516-411	SERVICES	3/21/2015	9742603146	\$1,067.00	\$0.00
XEROX CORP - TXMAS	317-516-411	SERVICES	4/1/2015	078889428	\$191.75	\$0.00
XEROX CORP - TXMAS	317-516-411	SERVICES	4/1/2015	078889429	\$435.29	\$0.00
					\$44,998.43	\$155.30

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 318						
KEVIN KELLEY	318-516-412	SERVICES	3/30/2015	2015-6	\$3,725.82	\$0.00
LANCE SUMPTER	318-515-412	SERVICES	3/31/2015	2015-6	\$7,694.69	\$0.00
RUTH L. ASTON	318-517-412	SERVICES	3/31/2015	2015-6	\$2,251.05	\$0.00
					\$13,671.56	\$0.00

Fund: 701 Vendor Name Account Number Account Description Document Date Document Number Debit Amount Credit Amount

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	4/1/2015	3351	\$13,604.21	\$0.00
800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	3/23/2015	1509	\$33,516.10	\$0.00
A-1 FIRE & SAFETY EQUIPMENT	701-412-540	IMPROVEMENTS OTHER THAN BLDG	3/25/2015	65959	\$10,940.00	\$0.00
CITY ELECTRIC	701-412-445	REPAIRS & MAINTENANCE	3/19/2015	25350	\$372.33	\$0.00
CODY MULDER	701-410-410	PROFESSIONAL SERVICES	3/31/2015	6	\$4,166.67	\$0.00
LOCHRIDGE PRIEST INC	701-410-445	REPAIRS & MAINTENANCE	3/27/2015	W81740	\$1,340.00	\$0.00
LOCHRIDGE PRIEST INC	701-410-445	REPAIRS & MAINTENANCE	2/3/2015	W80740	\$1,483.40	\$0.00
LOCHRIDGE PRIEST INC	701-412-445	REPAIRS & MAINTENANCE	3/20/2015	J719720	\$3,216.00	\$0.00
NAVCO LOCKSMITHS	701-410-446	COURTHOUSE RESTORATION	3/19/2015	Q031903	\$596.70	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	10/25/2014	736689417001	\$58.49	\$0.00
Phoenix I Restoration and Construction, Ltd	701-410-576	COURTHOUSE RESTORATION	3/31/2015	APPLICATION: (10)	\$630,927.34	\$0.00
RONE ENGINEERING SERVICES	701-410-576	COURTHOUSE RESTORATION	3/31/2015	15-3-000061	\$293.90	\$0.00
					\$700,515.14	\$0.00
					\$1,488,235.78	\$4,776.00

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#8

**COPY**

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**RECEIVED**

MAR 31 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

MAR 31 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

March 26, 2015

Brittney Simon  
Navarro County Auditor  
601 N. 13<sup>th</sup> Street, STE 7  
Corsicana, Texas 75110

Dear Mrs. Simon,

The Texoma HIDTA has purchased equipment acquired through HIDTA grants awarded to Navarro County, which need to be surplused/disposed of. HIDTA Program Policy requires that the purchasing agency utilize its own policies for determining the end of the useful life and disposal of HIDTA purchased equipment.

Attached is a list of assets deemed beyond the useful life, per Navarro County Policy, that are in need of disposal. The Texoma HIDTA is requesting permission to transfer these assets to a recycling company that will dispose of them in an environmentally safe process. The assets will be removed from the inventory of the Texoma HIDTA. If there are any questions please contact the Texoma HIDTA Director's Office at 972-915-9501.

Sincerely,

Lance Sumpter  
Director

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Intifativo	Asset Type	Manufact	Model #	Description	Bar Code#	Serial #	Cost	Date Acquired	PO#	Grant#	Agency holding ownership
Western	Printer	Hewlett Packard	CA172A	HP Laserjet Printer 2100TN Network	272	USBB012534	\$399	09/29/99	Gray	18PNTF501	Navarro County
RISC	computer printer	Hewlett Packard	4000N	HP 4000 Laser Printer	316	139800567	\$2,682	05/25/99	301-1200C	18PNTF501	Navarro County
Violent Crime	Office	IBM	Wienkwyler II	IBM Typewriter	328	SUSRC003930	\$1,399	05/25/99	301-1200C	18PNTF501	Navarro County
Smuggling	printer	Hewlett Packard	HP 2100XI	HP 2100xi Laser Printer	412	11RFF74	\$500	12/05/99	200271	19PNTF501	Navarro County
Eastern	printer	Hewlett Packard	HP 4050N	HP 4050N Laser Printer	433	USGC029155	\$632	11/17/99	Nicholson	19PNTF501	Navarro County
HYBRID	printer	Orion Electronics	HP4050N	HP 4050N Laser Printer	592	USDC073862	\$1,400	11/30/99		19PNTF501	Navarro County
Eastern	Surveillance Computer	Orion Electronics	ST16FCBSK	Orion Cellular Base Station Kit	609	USDL049294	\$1,370	05/15/00	201951	19PNTF501	Navarro County
Eastern	Photo	Toshiba	PS2198C-E815J	Laptop Computer for Tracker	628	AM 232700	\$2,816	05/15/00	Schneider	19PNTF501	Navarro County
HYBRID	Printer	Canon	EOS Elan II	Canon EOS Elan II camera w/ 28-200 lens	628	10012877J	\$2,640	05/15/00	Schneider	19PNTF501	Navarro County
Eastern	Video	Hewlett Packard	P1000	HP Color Printer	670	MX94U11C02X	\$720	07/05/00	Schneider	19PNTF501	Navarro County
Violent Crime	Computer	Sony	DCR-TRV320	Digital video camera	714	3654760	\$399	09/25/00	203023	10PNTF501/1EY99 split	Navarro County
Smuggling	Computer	Allen	DC1907030	Server Cabinet	738	100-644-3	\$1,769	11/15/00		19PNTF501	Navarro County
Eastern	Computer	Allen	DC1907030	Server Cabinet	797		\$1,769	09/08/00	202951	19PNTF501	Navarro County
Northern	Printer	Hewlett Packard	HP Deskjet 932C	Digital Video Cassette recorder	862	16986	\$1,769	08/08/00	202951	19PNTF501	Navarro County
Northern	Printer	Hewlett Packard	HP Deskjet 932C	HP Deskjet 932C Printer	865	NYDAE181FD	\$900	05/10/01	204892	10PNTF501	Navarro County
Western	Surveillance	DTC Communications	MMR-4 mini mtr	High Definition Digital Camcorder	867	MYDA1181PF	\$200	04/04/01	205013	11PNTF501	Navarro County
Western	Video	Canon	Elura2	Transmitter/Receiver Kit	879	80022003	\$200	04/04/01	205013	11PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	CM-200-RX-PA	High Definition Digital Camcorder	888	2210040172	\$3,160	06/28/01	205612	10PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	TAC/COM-200	CM-2 Cellular Transmitter/Receiver Kit	889	AN-1232	\$1,199	07/09/01	205612	10PNTF501	Navarro County
HYBRID	Computer	Gateway	T-2100-1W	2 wait NTIA compliant synthesize repeater	891	AN-169	\$5,990	07/05/01	204887	10PNTF501	Navarro County
RISC	Office	Hewlett Packard	HP7450C	Body Wire transmitter	905	AN-655	\$2,290	07/06/01	204887	11PNTF501	Navarro County
Western	Surveillance	DTC Communications	T-2050-FG	17" Monitor	918	11702SD0156062	\$0	08/03/01	205564	11PNTF501	Navarro County
Western	Surveillance	DTC Communications	T-2001-1W	HP 7450C Scanner	932	STW12VA1818	\$545	08/27/01	206112	10PNTF501	Navarro County
Western	Surveillance	DTC Communications	TAC/COM-200	1 wait bodywire transmitter	941	AO 951	\$1,990	09/06/01	205567	10PNTF501	Navarro County
Western	Surveillance	DTC Communications	MMR-4 mini mtr	Paper Transmitter	942	AN-1409	\$2,290	09/06/01	205567	10PNTF501	Navarro County
Western	Computer	Gateway	700L	TAC/COM Repeater System	943	AO-895	\$5,690	09/06/01	205567	10PNTF501	Navarro County
Eastern	Video	Sony	DCR-IP5	Mini-male receiver	944	AO-702	\$2,995	09/06/01	205567	10PNTF501	Navarro County
Eastern	Video	Sony	CCD TRV308	Gateway 700L CPU Tower	1026	26806533	\$1,173	04/23/02	207802	12PNTF501	Navarro County
Eastern	Video	Sony	CCD TRV308	Digital Camera	1056	1334377	\$1,199	05/20/02	208070	12PNTF501	Navarro County
Eastern	Video	Sony	DB80	Light 20X Camera	1057	1429815	\$330	05/20/02	208070	12PNTF501	Navarro County
Eastern	Printer	Canon	BJC-85	Video recorder/monitor	1058	1491744	\$849	06/03/02	208070	12PNTF501	Navarro County
Eastern	Printer	Canon	BJC-85	Color Bubble Jet Printer	1063	20722	\$282	06/10/02	208246	12PNTF501	Navarro County
Eastern	Printer	Canon	BJC-85	Color Bubble Jet Printer	1065	XADM56931	\$282	06/10/02	208246	12PNTF501	Navarro County
Eastern	Printer	Canon	BJC-85	Color Bubble Jet Printer	1066	XADM56932	\$282	06/10/02	208246	12PNTF501	Navarro County
Eastern	Printer	Canon	BJC-85	Multi-able receiver	1072	XADM56934	\$2,995	07/03/02	208107	12PNTF501	Navarro County
Western	Surveillance	DTC Communications	MMR-4B	Sony Time Lapse VCR	1072	AR880	\$600	10/28/02	209026	12PNTF501	Navarro County
Eastern	Photo	Sony	FD200	HP 5550C Flatbed scanner	1111	0101894 G2	\$391	09/30/03	211363	13PNTF501	Navarro County
Northern	Office	Hewlett Packard	5550C	Convert Pager Transmitter - Derringer Module	1167	421656	\$345	09/08/03	211363	13PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	T-2071-M-2	Convert Pager Transmitter - Derringer Module	1168	CN2D7715J	\$345	09/08/03	211363	13PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	T-2071-M-2	Convert Pager Transmitter - Derringer Module	1224	340-0013	\$895	10/29/03	211362	13PNTF501	Navarro County
Eastern	Surveillance	Garmin	IQue 3600	Garmin GPS Ique Navigator	1240	91400206	\$755	01/28/04	211362	13PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	Monob	Convert Digital Recorder/Pager	1242	56ABZEBL28	\$2,800	02/02/04	212033	13PNTF999	Navarro County
Eastern	photo	Canon	A80	Canon A80 Digital camera	1244	8126046598	\$487	08/09/04	213402	14PNTF501	Navarro County
Western	Surveillance	Orion	ST801-TDK	Orion Guardian GPS Vehicle Tracker	1272	7121051696	\$8250	11/25/04	214532	14PNTF501	Navarro County
Western	Surveillance	Orion	ST555-TDK	Orion Sentinel Spectrum data logger/tracker kit	1319	G1074804	\$8,250	11/25/04	214532	14PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	T-2050-FG	Motorola audio Pager Transmitter	1320	SS640404	\$1,990	12/05/04	213482	14PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	T-2050-BC	Balpac audio transmitter	1322	BA-2472	\$1,990	12/05/04	213482	14PNTF501	Navarro County
Eastern	photo	SONY	SNC-RZ30N	Sony Network PTZ Camera	1332	116839	\$1,580	01/20/05	214759	14PNTF501	Navarro County
Eastern	photo	SONY	SNC-RZ30N	Sony Network PTZ Camera	1333	116841	\$1,580	01/20/05	214759	14PNTF501	Navarro County
RISC	Computer	Gateway	Gateway	Gateway CPU Tower	1360		\$1,669	05/29/05	215657	14PNTF501	Navarro County
RISC	Computer	Gateway	Gateway	Gateway CPU Tower	1365		\$1,669	05/29/05	215657	14PNTF501	Navarro County
RISC	Computer	Gateway	Gateway	Gateway CPU Tower	1366		\$1,669	05/30/05	215657	14PNTF501	Navarro County
RISC	Computer	Gateway	Gateway	Gateway CPU Tower	1367		\$1,669	05/30/05	215657	14PNTF501	Navarro County
Violent Crime	Computer	Dell	E 6300SB	Gateway CPU Tower	1452	0035699106	\$1,234	09/14/05	216550	14PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	T-2350	Digital/Analog Wire Transmitter	1461	BE-1061	\$2,805	09/26/05	216122	15PNTF501	Navarro County
Eastern	Surveillance	DTC Communications	TAC/COM 200C	DTC TAC/COM Repeater	1493	BG-1129	\$5,192	03/10/05	217681	14PNTF501	Navarro County
Northern	Computer	Hewlett Packard	ADD912US A7I	HP DC7770 CPU	1532	MXL70600G82	\$1,261	405/07	220680	15PNTF501	Navarro County
Western	Surveillance	Sony	SNC-RZ30N2	Protecam Unit#1 with Sony lit camera	1563	POLECAM1	\$3,500	04/30/07	220839	13PNTF999	Navarro County
Western	Surveillance	Sony	SNC-RZ30N2	Protecam Unit#1 with Sony lit camera	1564	POLECAM2	\$3,500	04/30/07	220839	13PNTF999	Navarro County
Eastern	Surveillance	Geonatics	Joey 21(512)	Joey Transmitter and digital recorder	1585	1P975XVI-30153	\$3,895	05/22/07	219753	16PNTF501	Navarro County
Northern	Printer	Hewlett Packard	HP3980N	HP 3810N Laser Printer	1648	CNYB85125	\$1,000	12/07/07		15PNTF501	Navarro County
Northern-PIP	Computer	Allen	MFC C9320csw	Allen server equipment	1770	47300397	\$1,524	10/08/07	221982	17PNTF501	Navarro County
	Office	Brother	MFC C9320csw	Brother MFC #320 multifunction digital color printer	1847	JOJ432867	\$499	12/09/10	230644	G10NTD001A	Navarro County

## THE FOLLOWING ITEMS WERE SLAVAGED:

1. Altex Server = SN: esp47300397
2. Gateway Computers:
  1. 1365
  2. 1452
  3. 1366
  4. 1367
  5. 1360
  6. 316
  7. 1026
3. HP Computer
  1. 1532
4. Gateway Monitors
  1. 918
  2. 1405
  3. 1400
  4. Mrb57-50h-07189
  5. Mrb57-50h-03111
  6. 1401
  7. 1384
5. Dell Monitor
  1. Cn-06-435h-64180
6. View Sonic Monitor
  1. 1545
7. Fax centers
  1. Xerox Fax center F116
  2. Xerox WorkCentre PE 120i – sn:vk518821
8. Other Items
  1. (3)-Boxes of computer cables and wires
9. Printers:
  1. HP-C2690A / SN:sg09812051
  2. Cannon mp960
  3. Cannon MP960
  4. HP Scanjet – NT932
  5. HP 4050n – NT609
  6. HP Deskject 932c – NT865
  7. HP Scanjet 8270
  8. IBM Personal Wheelwriter2 NT412
  9. Brother MFC 9320 CW – 1847
  10. HP Photo Smart P 1000 NT714
  11. HP DeskJet 932c NT 867
  12. HP Scanjet 5550c NT1168
  13. HP LaserJet 2100n SN: USDQ10213
  14. HP LaserJet 4050n – C4232a

15. HP LaserJet 4050n NT582
16. HP LaserJet 2100 NT433
17. HP LaserJet 2100 TN NT272
18. HP Color LaserJet 3800n NT1648
19. HP LaserJet 4000n NT328
10. Grey Server Cabinets
  1. Cnm3xeobrd NT968
  2. Cnm3xeobrd



February 26, 2015

Ms. Kathy Hollomon  
 Navarro County Auditor  
 300 W 3rd Ave Ste 10  
 Corsicana, TX 75110-4672

Dear Ms. Hollomon:

Thank you for participating in the TAC Risk Management Pool's Property Program. As we prepare your 2015 renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective property coverage possible. To ensure that we have up-to-date information, please fill out each page of your renewal questionnaire completely and make any changes directly to the document. You can also provide supplemental sheets as necessary. Please note that omitted information may result in an exclusion from coverage.

*The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.*

Some of the new Property Coverage enhancements that we are presenting this year are:

- Crime Coverage has been moved into our Property Coverage at no additional cost
- Mid-Year additions/deletes to mobile equipment and property will no longer be invoiced or credited to our Members

**Please complete the Property Renewal Questionnaire and return it and any supplemental documents by April 1, 2015.** If you need help completing the Property Renewal Questionnaire, please contact your Member Services Representative Kathie Lopez at 800-456-5974 or [kathiel@county.org](mailto:kathiel@county.org).

We value your membership in the TAC Risk Management Pool and look forward to another successful year! Please do not hesitate to contact me at 800-456-5974 or 512-733-4535 or by email at [toddk@county.org](mailto:toddk@county.org) if you would like to discuss your coverage options.

Sincerely,

Todd Kisel  
 TAC Risk Management Consultant

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# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## Property Renewal Questionnaire

Member: Navarro County

Coverage Period: July 01, 2015 through July 01, 2016

Thank you for participating in the TAC Risk Management Pool's Property program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective property coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide a supplemental sheets as necessary. **NOTE: Omitted information may result in an exclusion from coverage.**

Property covered by the TAC Risk Management Pool is **blanket** and we use this opportunity prior to renewal to verify the property you own. Your Property Schedule is attached to this renewal questionnaire. We ask that you review the attached schedule carefully and report any of the following:

- Newly built or purchased structures
- Completion of new buildings or purchased buildings during the Coverage Period
- Sold or demolished structures
- Content changes +/- by 50%
- Major remodeling of any building that adds square footage
- Major renovation or refurbishing of a building that costs over 50% of the building value
- Sold or totaled mobile equipment
- Newly purchased, leased or obtained mobile equipment
- Fine Arts owned by Navarro County

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Kathie Lopez at 800-456-5974 or [kathiel@county.org](mailto:kathiel@county.org).

### Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If Navarro County wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator:	Brittney T. Simon	Email:	bsimon@navarrocounty.org
Phone Number:	(903) 654-3095	Fax Number:	(903) 654-3097
Address:	601 N. 13th ST., Ste. 6	City, State, Zip	Corsicana, TX, 75110-4672

**Property Renewal Questions**

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Current Property Deductible: \$5,000  
 Current Mobile Equipment Deductible: \$5,000  
 Current Crime Deductible: \$1,000

1. Are there any buildings, contents, mobile equipment and fine arts that have been sold or demolished?  
 Yes  No

If yes, please mark the changes directly to the attached Property Schedule

2. Are there any buildings owned by the Member not listed on the attached schedule?  Yes  No

If yes, please provide the following:

Building Name	Address	Building Value	Contents Value	Add to Coverage	Exclude from Coverage	Reason Excluded or not reported
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	

3. Will you be purchasing, building or acquiring any new structures within the upcoming coverage term that exceeds \$25,000,000 in value?  Yes  No

If yes, please provide the following:

Building Name	Address	Building Value	Contents Value	Building Construction	Number of Stories	Square Footage

4. Are you undergoing any major construction for buildings currently reported?  Yes  No  
 Include major remodeling, renovation or refurbishing of any building that costs over 50% of the building value and/or adds square footage to the currently listed area

If yes, please identify the building on your property schedule undergoing construction and describe the project including cost and estimated completion date. ID#104 Courthouse

5. Do you own any buildings that are occupied or leased to other parties?  Yes  No

If yes, please identify the building on your property schedule that is leased and provide the name of the leasee.

6. Have any buildings been repurposed from their previously reported use?  Yes  No

If yes, please identify the building on the attached Property Schedule and describe the repurposed use and any change in contents.

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7. Are any buildings owned by Member currently vacant?  Yes  No  
 If yes, please identify the building on the attached Property Schedule and provide the following:

Building name	Date of Vacancy	Expected length of vacancy	Long term plans for building and reason for vacancy	Is building being maintained and secured? Please describe
Courthouse	Nov-14	2 Years	Restoration	Yes - Secured
Annex2 - School Bldg	Nov-14		Demolition	Yes - Secured

8. For buildings located in Special Flood Hazard Zones, has flood coverage been obtained from National Flood Insurance Program (NFIP)?  Yes  No  
 If yes, what amount of coverage has been purchased?

9. Are all Fine Arts owned by Navarro County listed on the attached schedule?  Yes  No  
 If no, please provide the following information: N/A

Fine Arts Description	Location Name & Address	Fine Arts Value

10. Is all Mobile Equipment owned or leased by Navarro County listed on the attached Property Schedule?  
 Yes  No  
 If no, please provide the following information:

Department	Year	Make	Model	Serial Number	Actual Cash Value or Cost New (If less than two years old)	Leased
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>



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11. If any Mobile Equipment is leased, please provide the lessor's contact information:

Serial Number	Lessor Name	Lessor Address

12. Crime coverage with a \$100,000 limit is included at no additional cost to members participating in the TAC RMP's Property program.

To make changes to your current Crime Limit, please complete the section below:

Coverage	Current Limit	Change Limit	Limit Options
Crime	\$100,000	<input checked="" type="checkbox"/>	<input type="checkbox"/> \$100,000 <input type="checkbox"/> \$150,000 <input type="checkbox"/> \$200,000 <input checked="" type="checkbox"/> \$250,000 <input type="checkbox"/> \$500,000

**Unreported Claims**

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?  Yes  No

If yes, please describe:

Has the situation been reported to TAC Claims Department?  Yes  No

**Property Schedule Verification**

Yes, I have reviewed Navarro County's Property and Mobile Equipment Schedule and I have made corrections and updates which are incorporated into this Property Renewal Questionnaire.

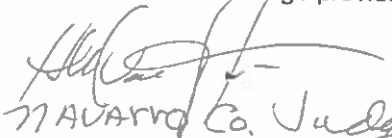
**Acknowledgement and Acceptance**

Member acknowledges that the information submitted in this questionnaire and Property, Mobile Equipment, and Fine Arts Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the member is as described in the Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to the Member.

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Member acknowledges and agrees that any property marked as **Excluded** on the attached Property Schedule, or identified **Excluded** by the Member as an update to the attached Property Schedule, will not be provided coverage by the Pool during the Coverage Period.

If the Member makes no changes, the Pool will assume the Member is requesting renewal on the same property, fine arts and mobile equipment as the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and update the attached schedule may result in the denial of coverage provided by the Pool.



NAVARRO Co. Judge

Signature of County Judge or presiding official of the Political Subdivision

Date

4-13-15



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## Property and Mobile Equipment Schedule

Member: Navarro County

Coverage Period: July 01, 2015 through July 01, 2016

### BUILDING & CONTENTS:

ID #	Building Name Address	Flood Zone	Coverage Basis	Constr Type	Year Built	Stories	Sq. Ft.	Building Value	Content Value	Site Improvement	Total Value
148	MEDICAL CACHE (stored by NCTTRAC) 300-310 W. 3RD., CORSICANA TX 75110	Unknown	RCV	ISO 2	1905	4	58,000	\$0	\$119,000	\$0	\$119,000
112	OFFICES (INCL TENANT IMPROV.) 8404 ESTERS ROAD, IRVING TX 75063	Unknown	RCV	ISO 4	1998	1	30,520	\$0	\$1,677,000	\$0	\$1,677,000
113	LOG CABIN / STORAGE 209 WEST 1ST AVENUE, CORSICANA TX 75110	X	RCV	ISO 1	1902	1	1,331	\$96,000	\$53,000	\$0	\$149,000
180	EOC STORAGE 223 W 1ST AVE., CORSICANA TX 75110	X	RCV	ISO 3	2005	1	200	\$6,000	\$26,000	\$0	\$32,000
121	PEACE OFFICERS BLDG 2810 NECR 0080, CORSICANA TX 75110	X	RCV	ISO 1	1965	1	1,400	\$85,000	\$5,000	\$0	\$90,000
111	PORTABLE BLDG #1 400 W. 2ND AVE., CORSICANA TX 75110	X	RCV	ISO 3	2005	1	320	\$10,000	\$26,000	\$0	\$36,000
182	PORTABLE BLDG #2 400 W. 2ND AVE., CORSICANA TX 75110	X	RCV	ISO 3	2005	1	320	\$10,000	\$26,000	\$0	\$36,000
183	PORTABLE BLDG #3 400 W. 2ND AVE., CORSICANA TX 75110	X	RCV	ISO 3	2005	1	320	\$10,000	\$26,000	\$0	\$36,000
184	PCT 3 SMALL OFFICE 17500 FM 709 N, DAWSON TX 76639	X	RCV	ISO 1	1964	1	270	\$14,000	\$4,000	\$0	\$18,000
104	COURTHOUSE 300 W. 3RD, CORSICANA TX 75110	X	RCV	ISO 2	1905	4	52,800	\$12,048,000	\$3,786,000	\$153,107	\$15,987,107
106	JUSTICE CENTER 312 W. 2ND STREET, CORSICANA TX 75110	X	RCV	ISO 4	1988	1	58,529	\$12,941,000	\$1,989,000	\$74,485	\$15,004,485

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ID #	Building Name Address	Flood Zone	Coverage Basis	Constr Type	Year Built	Stories	Sq. Ft.	Building Value	Content Value	Site Improvement	Total Value
109	EOC BUILDING 223 W 1ST AVE., CORSICANA TX 75110	X	RCV	ISO 1	1986	1	1,500	\$155,000	\$187,000	\$11,107	\$353,107
114	PCT 3 MAINTENANCE BARN #1 17500 FM 709 N, DAWSON TX 76639	X	RCV	ISO 3	1964	1	2,400	\$80,000	\$66,000	\$6,970	\$152,970
115	PCT 2 MAINTENANCE BARN 907 NW 2ND STREET, KERENS TX 75144	X	RCV	ISO 3	1962	1	2,500	\$92,000	\$68,000	\$4,574	\$164,574
116	PCT 4 MAINTENANCE BARN 104 E 2ND ST, BLOOMING GROVE TX 76626	X	RCV	ISO 3	1942	1	2,500	\$92,000	\$66,000	\$4,574	\$162,574
118	PCT 3 MAINTENANCE BARN #2 700 AUSTIN AVE., RICHLAND TX 76681	X	RCV	ISO 1	1963	1	1,300	\$47,000	\$61,000	\$8,276	\$116,276
179	NATURE PARK COMMUNICATIONS BLDG 2200 OAK VALLEY ROAD, CORSICANA TX 75110	X	RCV	ISO 3	2008	1	80	\$10,000	\$19,000	\$20,363	\$49,363
181	KNAV COMMUNICATIONS BLDG 3200 W 7TH AVE, CORSICANA TX 75110	X	RCV	ISO 3	2008	1	140	\$17,000	\$146,000	\$3,594	\$166,594
185	RICHLAND CHAMBERS COMM. BUILDING 1199 SE CR 3300, KERENS TX 75144	X	RCV	ISO 6	1975	1	200	\$35,000	\$24,000	\$654	\$59,654
186	KERENS COMMUNICATIONS BLDG 207 SE THIRD STREET, KERENS TX 75144	X	RCV	ISO 3	2008	1	80	\$10,000	\$20,000	\$980	\$30,980
187	NAVARRO MILLS COMM. BLDG 1131 FM 667, PURDON TX 76679	X	RCV	ISO 3	2008	1	80	\$10,000	\$19,000	\$1,742	\$30,742
188	RICE COMMUNICATIONS BLDG 1406 SW MCKINNEY STREET, RICE TX 75155	X	RCV	ISO 3	2008	1	80	\$10,000	\$19,000	\$980	\$29,980
214	PCT #1 MAINTENANCE BARN 4201 W HWY 22, CORSICANA TX 75110	Unknown	RCV	ISO 1	1984	1	6,360	\$109,000	\$67,000	\$6,099	\$182,099
221	KNAV TOWER (EQUIP. ONLY) 3200 W 7TH AVE, CORSICANA TX 75110	X	RCV	ISO 3	2008	1	1	\$6,000	\$0	\$0	\$6,000
222	NATURE PARK COMMUNICATION TOWER 2200 OAK VALLEY ROAD, CORSICANA TX 75110	X	RCV	ISO 3	2008	1	1	\$50,000	\$0	\$0	\$50,000
223	KERENS TOWER 207 SE THIRD STREET, KERENS TX 75144	X	RCV	ISO 3	2008	1	1	\$38,000	\$0	\$0	\$38,000
224	RICE COMMUNICATION TOWER 1406 SW MCKINNEY STREET, RICE TX 75155	X	RCV	ISO 3	2008	1	1	\$31,000	\$0	\$0	\$31,000
225	RICHLAND CHAMBERS TOWER 1199 SE CR 3300, KERENS TX 75144	X	RCV	ISO 3	1975	1	1	\$34,000	\$0	\$0	\$34,000

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ID #	Building Name Address	Flood Zone	Coverage Basis	Constr. Type	Year Built	Stories	Sq. Ft.	Building Value	Content Value	Site Improvement	Total Value
226	NAVARRO MILLS TOWER 1131 FM 667, PURDON TX 76679	X	RCV	ISO 3	2008	1	1	\$38,000	\$0	\$0	\$38,000
228	ANNEX 1 -ADMIN 601 N. 13TH ST., CORSICANA TX 75110	Unknown	RCV	ISO 4	1980	1	5,000	\$681,000	\$495,000	\$0	\$1,176,000
229	ANNEX 2 -SCHOOL BLDG 312 W. 1ST. AVE, CORSICANA TX 75110	Unknown	RCV	ISO 4	1930	1	4,500	\$262,000	\$5,000	\$0	\$267,000
230	ANNEX 3 - STORAGE BLDG 312 W. 1ST. AVE, CORSICANA TX 75110	Unknown	RCV	ISO 3	1980	1	2,000	\$105,000	\$500,000	\$0	\$605,000
233	SPACES (W&R) CONTENTS ONLY LEASED BLDG 800 N. MAIN, STE. A, CORSICANA TX 75110	Unknown	RCV	ISO 2	1960	1	13,998	\$0	\$750,000	\$0	\$750,000
234	SPACES (S +3) CONTENTS ONLY LEASED BLDG 800 N. MAIN, STE. A, CORSICANA TX 75110	Unknown	RCV	ISO 2	1960	1	13,000	\$0	\$250,000	\$0	\$250,000
<b>Building &amp; Contents Total</b>											
								<b>\$27,132,000</b>	<b>\$10,499,000</b>	<b>\$297,505</b>	<b>\$37,928,505</b>

**MOBILE EQUIPMENT: SEE ATTACHMENT FOR CHANGES**

ID#	Year	Make	Model	Serial #	Effective Date	Expiration Date	Value
24	2002		KAWASAKI KVF 400-C4	JKAVFKC102B534203	07/01/2015	07/01/2016	\$5,500
<b>Navarro County Total Items Scheduled: 1</b>							
ID#	Year	Make	Model	Serial #	Effective Date	Expiration Date	Value
19			FORD T100 TRACTOR	138230B	07/01/2015	07/01/2016	\$12,000
8	1987		CATERPILLAR LOADER MOWER	94Z02044 12-00185	07/01/2015	07/01/2016	\$65,486
130		BRUSH HOG			07/01/2015	07/01/2016	\$8,000
25	2005		JOHN DEERE MOTOR GRADER	DW670DX603254	07/01/2015	07/01/2016	\$148,500
-22-	-1996-		DIAMOND-B-GOENEK-TRAILER-	46UFU28275089+69-	-07/01/2016-	-07/01/2016-	-\$7,500
45			TIGER SP W/SIDE MOWER	TB-5584	07/01/2015	07/01/2016	\$18,500
14	1995		CASE BACKHOE 580 SK	JJG0185613	07/01/2015	07/01/2016	\$35,040
30	2000		TIGER SP TS100 W/BOOM MOWER	TB-4574	07/01/2015	07/01/2016	\$59,500
29	2000		TIGER SP. TS100 W/BOOM MOWER	TB-5580	07/01/2015	07/01/2016	\$59,500
28	2000		JOHN DEERE 670CH MOTORGRADER	DW670CH578184	07/01/2015	07/01/2016	\$140,230
27	2000		JOHN DEERE 670CH MOTORGRADER	DW670CH578182	07/01/2015	07/01/2016	\$140,230
26	2005		JOHN DEERE MOTOR GRADER	DW670DX603286	07/01/2015	07/01/2016	\$148,500
149	2006	CASE	580M	N6C400989	07/01/2015	07/01/2016	\$30,875
204	2005	BOMAG	BW11RH	901A22202218	07/01/2015	07/01/2016	\$43,900

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ID#	Year	Make	Model	Serial #	Effective Date	Expiration Date	Value
205		JOHN DEERE	TRACTOR	5101E	07/01/2015	07/01/2016	\$40,744
<del>208</del>		<del>WIRTIEN-</del>	<del>WR2000</del>	<del>---</del>	<del>07/04/2015</del>	<del>---</del>	<del>\$454,557</del>
<del>209</del>		<del>BOMAG-</del>	<del>BW284AB</del>	<del>904A22941004</del>	<del>07/04/2015</del>	<del>07/04/2016</del>	<del>\$411,808</del>
Commissioner's Precinct 3 Total Items Scheduled: 17							
<b>ID#</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial #</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Value</b>

35	2005	JOHN DEERE	MOTOR GRADER	DW670DX603188	07/01/2015	07/01/2016	\$148,500
36	2005	JOHN DEERE	MOTOR GRADER	DW670DX603219	07/01/2015	07/01/2016	\$148,500
37	2000	TIGER SP.	TS100 W/TWIN ROTARY MOWER	111399B	07/01/2015	07/01/2016	\$60,500
38	2000	TIGER SP.	TS100 W/BOOM MOWER	111535B	07/01/2015	07/01/2016	\$59,500
131	1987	CAT	MOTOGRADE	61M12639	07/01/2015	07/01/2016	\$60,000
132	1993		GRADALL	139309	07/01/2015	07/01/2016	\$40,000
133			CHIP SPREADER	9212	07/01/2015	07/01/2016	\$40,000
134		CASE	1085	6293186	07/01/2015	07/01/2016	\$35,000
34	2005	JOHN DEERE	MOTOR GRADER	DW670DX603318	07/01/2015	07/01/2016	\$155,700
11	1993		JOHN DEERE CRAWLER LOADER	2828 - T04045D420047	07/01/2015	07/01/2016	\$50,120
147	2010	JOHN DEERE	BACKHOE MODEL 310SJ	1T0310SJA0181409	07/01/2015	07/01/2016	\$87,615
216	2013	JOHN DEERE	6445M	1L06115MTCG744696	07/01/2015	07/01/2016	\$73,608
217	2013	JOHN DEERE	6115M	1L06115MADG756437	07/01/2015	07/01/2016	\$73,608
218		ALAMO	MACHETE II	MB22HF00120/ 60RP-00223	07/01/2015	07/01/2016	\$47,179
219	2013	ALAMO		VRSA-07816/NM60-05583	07/01/2015	07/01/2016	\$14,932
Commissioner's Precinct 4 Total Items Scheduled: 15							
<b>ID#</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial #</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Value</b>

23	2001	JOHN DEERE	5320	LV5320S132086	07/01/2015	07/01/2016	\$18,945
444	2008	KAWASAKI	KAF620H8F	JK1AFGH108B508058	<del>07/04/2015</del>	<del>---</del>	<del>\$9,063</del>
Sheriff Total Items Scheduled: 2							
<b>ID#</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial #</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Value</b>

12	1997		CASE MODEL C1-650G	JJG0216358	07/01/2015	07/01/2016	\$46,672
5	1989		CATERPILLAR 943 LOADER	19Z00951	07/01/2015	07/01/2016	\$73,828
<del>4</del>			<del>JOHN DEERE 670B MOTOR GRADER</del>	<del>BW670BX554060</del>	<del>07/04/2015</del>	<del>07/04/2016</del>	<del>\$419,804</del>
21			2615L BUSHOG BATTWING MOWER	12-07047	07/01/2015	07/01/2016	\$8,000
31	2000	TIGER SP.	TS100 W/TWIN ROTARY MOWER	103959B	07/01/2015	07/01/2016	\$60,500
32	2000	TIGER SP.	TS100 W/BOOM MOWER	TB-4568HP	07/01/2015	07/01/2016	\$59,500
33	1997		BITELLI C100ADLT	12931	07/01/2015	07/01/2016	\$57,500
142	2009	KUBOTA	M9540HDC12 MOWER	56153	07/01/2015	07/01/2016	\$35,950
Commissioner's Precinct 5 Total Items Scheduled: 8							
<b>ID#</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial #</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Value</b>

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ID#	Year	Make	Model	Serial #	Effective Date	Expiration Date	Value
143	2009	KUBOTA	LA1353 LOADER	A5656	07/01/2015	07/01/2016	\$6,250
151	2005	BUSHHOG	POST HOLE DIGGER & AUGER	12-09066	07/01/2015	07/01/2016	\$950
168	2010	JOHN DEERE	6115D	1P06115DAAH020762	07/01/2015	07/01/2016	\$41,709
169	2010	JOHN DEERE	CX15	POCX15G009197	07/01/2015	07/01/2016	\$11,841
203	2012	CATERPILLAR	120M2	M9C00249	07/01/2015	07/01/2016	\$189,597
Commissioner's Precinct 2 Total Items Scheduled: 13							\$712,098

ID#	Year	Make	Model	Serial #	Effective Date	Expiration Date	Value
P2	2	1991	GRADALL EXCAVATOR	0163442	07/01/2015	07/01/2016	\$170,000
Department Unknown Total Items Scheduled: 1							\$170,000

ID#	Year	Make	Model	Serial #	Effective Date	Expiration Date	Value
17			JOHN DEERE 6200 TRACTOR	L06200H142112	07/01/2015	07/01/2016	\$24,919
40	1990		CASE EXCAVATOR	JAK0032445	07/01/2015	07/01/2016	\$112,495
39	2007		CAT 120H MOTOR GRADER	CAF01021	07/01/2015	07/01/2016	\$125,301
44	2000	TIGER	SP TS100 BOOM MOWER	TB-4717	07/01/2015	07/01/2016	\$61,500
15			NEW HOLLAND TRACTOR	148071B	07/01/2015	07/01/2016	\$31,000
145	2008	CATERPILLAR	120GOV MOTORGRADER	OB9C00338	07/01/2015	07/01/2016	\$182,478
165	2009	CATERPILLAR	120M HLK011713	OB9N00265	07/01/2015	07/01/2016	\$199,174
166	2010	ALAMO	50" BOOM ROTARY MOWER	EKII-01434	07/01/2015	07/01/2016	\$10,600
167	2010	JOHN DEERE	5083E	LV5083E261545	07/01/2015	07/01/2016	\$31,200
202	2012	CATERPILLAR	120M2	M9C00264	07/01/2015	07/01/2016	\$189,994
220	2014	JOHN DEERE	310SK & SK24	1T0310SKHDE253425	07/01/2015	07/01/2016	\$89,000
231		JOHN DEERE	6105M	1L06105MLEH801979	07/01/2015	07/01/2016	\$101,001
232		TIGER	RT50D	TB7200	07/01/2015	07/01/2016	\$30,431
Commissioner's Precinct 1 Total Items Scheduled: 13							\$1,189,093

ID#	Year	Make	Model	Serial #	Effective Date	Expiration Date	Value
135	2009	GOOSENECK TRAILER	C2L UNIT & TRAILER	4J6GC342698112306	07/01/2015	07/01/2016	\$161,854
136	2009	GENSET	C2L GENERATOR & TRAILER	8201848 / 5SLBG12229L004405	07/01/2015	07/01/2016	\$32,198
137	2009	GOOSENECK TRAILER	MMU #1 & TRAILER	1WC200R2292063953	07/01/2015	07/01/2016	\$233,043
138	2009	GENSET	MMU #1 56KW GENERATOR & TRAILER	B081359683 / 5SLBG14298L003506	07/01/2015	07/01/2016	\$32,242
139	2009	GOOSENECK TRAILER	MMU #2	1W200R2492063954	07/01/2015	07/01/2016	\$230,497
140	2009	GENSET	MMU #2 GENERATOR & TRAILER	8201848 / 5SLBG14268L003513	07/01/2015	07/01/2016	\$32,242
P3	146	2009	BUSH HOG	1200102	07/01/2015	07/01/2016	\$11,950
150		2773	MOWING DECK MODEL 2710	29522	07/01/2015	07/01/2016	\$14,500
152	2005	RANGER	240 MASSEY FERGUSON	U1031110487	07/01/2015	07/01/2016	\$4,082
			LINCOLN GAS WELDER ON 4X8 TRAILER				

587

ID#	Year	Make	Model	Serial #	Effective Date	Expiration Date	Value
P2 153	2010	CASE	580M BACKHOE	NAC531362	07/01/2015	07/01/2016	\$80,175
P2 215	2013	CATERPILLAR	120M2	M9C00322	07/01/2015	07/01/2016	\$185,248

No Department Assigned Total Items Scheduled: 11  
 Mobile Equipment Total Items Scheduled: 73

TOTALS	Square Footage	Building Value	Contents Value	Site Improvements Value	Total Covered Values
Building & Contents Total:	259,734	\$27,132,000	\$10,499,000	\$297,505	\$37,928,505
TOTAL Covered Value:					\$37,928,505
Mobile Equipment Total:					\$6,042,352

**Construction Type**

- ISO 1 - F, Frame
- ISO 2 - JM, Joisted Masonry
- ISO 3 - NC, Light Noncombustible
- ISO 4 - MNC, Masonry Noncombustible
- ISO 5 - MRF, Modified Fire Resisive
- ISO 6 - FR, Fire Resisive

**Coverage Basis**

- RCV - Replacement Cost Value
- HIST - Historical Reproduction Cost
- ACV - Actual Cash Value
- EXC - Excluded from Coverage

**Special Flood Hazard Zones:**

- A
- AO
- AH
- A1 - A30
- AE
- A99
- AR
- AR/A
- AR/AE
- AR A1 - A30
- AR/AH
- AR/AO
- V
- V1 - V30
- VE

588



589

ID #	YEAR	MAKE	MODEL	SERIAL #	INVENTORY
19	2000		FORD T100 TRACTOR	138230B	YES
	2000	ADD TO LIST	NH TS 100 TRACTOR	12355B	
8	1987	BRUSH HOG	CATERPILLAR LOADER MOWER	94Z02044 OR 9402044	YES
13C	??			12-00185 / 10062	YES
25	2005		JOHN DEERE MOTOR GRADER	DW670DX603254	YES
22	1995	ON APD POLICY	DIAMOND D GOOSENECK TRAILER	46UFU28275039169	YES / DELETE
45			TIGER SP W/SIDE MOWER	TB-5584	YES
14	1995		CASE BACKHOE 580 SK	JJG0185613	YES
30	2000		TIGER SP, TS100 W/BOOM MOWER	TB-4574	YES
29	2000 / 2004?		TIGER SP. TS100 W/BOOM MOWER	TB-5580	YES
28	2000		JOHN DEERE 670CH MOTORGRADER	DW670CH578184 OR DW670CH57618	YES
27	2000		JOHN DEERE 670CH MOTORGRADER	DW670CH578162	YES
26	2005		JOHN DEERE 670CH MOTORGRADER	DW670DX603286	YES
149	2006	CASE	JOHN DEERE MOTOR GRADER	N6C400989	YES
204	2005	BOMAG	580M	901A22202218	YES
205		JOHN DEERE	BW11RH / BOMAG TRAILER	1LV5101EPCY540250	YES
208	DELETE	JOHN DEERE	5101E - JOHN DEERE TRACTOR	03WR0424	YES
209	DELETE	WIRTEN	RENTALS		NOT PCT 3/RENTAL
		BOMAG	RENTALS	901A222911004	NOT PCT 3

COMMISSIONERS PRECINCT 3

ID #	YEAR	MAKE	MODEL	SERIAL #	INVENTORY
35	2005		JOHN DEERE MOTOR GRADER	DW670DX603188	YES
36	2005		JOHN DEERE MOTOR GRADER	DW670DX603219	YES
37	2000		TIGER SP. TS100 W/TWIN ROTARY MOWER	1113998	YES
38	2000		TIGER SP. TS100 W/BOOM MOWER	111535B	YES
131	1987	CAT	MOTORGRADER	61M12639	YES
132	1993		GRADALL	139309	YES
133			CHIP SPREADER	9212 - SN 9208 9214	YES
134		CASE	1085	6293186	YES
34	2005		JOHN DEERE MOTOR GRADER	DW670DX603318	YES
11	1993		JOHN DEERE CRAWLER LOADER	2828-T04045D420047	YES
			CHANGE ID #11 SN TO T04055GA792828		
147	2010	JOHN DEERE	BACKHOE MODEL 310SJ	1T0310S1CA0181409	YES
216	2013	JOHN DEERE	6445M	1L06115MTCG744696	YES
217	2013	JOHN DEERE	6115M	1L06115MADG756437	YES
218	2013	ALAMO	MACHETTE II/VIN #1L06115MADG756437	MB22HF00120/60RP-00223	YES
219	2013	ALAMO		VRSA-07816/VM60-05583	YES

COMMISSIONER'S PRECINCT 4

ID #	YEAR	MAKE	MODEL	SERIAL #	INVENTORY

23  
144  
SHERIFF

2001  
2008

JOHN DEERE 5320  
KAF620H8F

LV5320S132086  
JK1AFCH108B508058

YES  
DELETE PER BRETT

ID #	YEAR	MAKE	MODEL	SERIAL #	TRADE IN
12	1997		CASE MODEL C1-650G	JJG0216358	YES
5	1989		CATERPILLAR 943 LOADER	19Z00951	YES
4	DELETE				
21			JOHN DEERE 670 B MOTORGRADER	DW670BX554060	YES
31	2000		2615L BUSHOG BATWING MOWER	12-07047	YES
32	2000		TIGER SP. TS100 W/TWIN ROTARY MOWER	1039598	YES
33	1997		TIGER SP. TS100 W/BOOM MOWER	TB-4568HP	YES
142	2009		BITELLI C100ADLT	12931	YES
143	2009	KUBOTA	M9540HDC12 MOWER	56123	YES
151	2005	KUBOTA	LA1353 LOADER	A5656 / SN #56123 ON PCT 2 LIST	YES
168	2010	BUSH HOG	POST HOLE DIGGER & AUGER	12-09066	YES
169	2010	JOHN DEERE	6115D	1P06115DAAH020762	YES
203	2012	JOHN DEERE	CX15	POCX15G009197	YES
2	1991	CATERPILLAR	120M2	M9C00249	YES
152	2005		GRADALL EXCAVATOR	163442	YES
153	2010	RANGER	LINCOLN GAS WELDER ON 4X8 TRAILER	U1031110487	YES
215	2013	CASE	580M BACKHOE	NACS31362	YES
		CATERPILLAR	120M2	M9C00322	YES

COMMISSIONER'S PRECINCT 2

ID #	YEAR	MAKE	MODEL	SERIAL #	YES (SALVAGE)
17			JOHN DEERE 6200 TRACTOR	L06200H142112	YES
40	1990		CASE EXCAVATORCAT 120H MOTOR GRADER	JAK0032445	YES
39	2007		CAT 120H MOTOR GRADER	CAF01021	YES
44	2000	TIGER	SP TS100 BOOM MOWER	TB-4717	YES (SALVAGE)
15			NEW HOLLAND BRUSHCUTTING TRACTOR TS100	148071B	YES
145	2008	CATERPILLAR	120GOV MOTORGRADER	OB9C00338	YES
165	2009	CATERPILLAR	120M HLK011713	OB9N00265	YES
166	2010	ALAMO	50" BOOM ROTARY MOWER	EKII-01434	YES
167	2010	JOHN DEERE	5083E	LV5083E261545	YES
202	2012	CATERPILLAR	120M2	M9C00264	YES
220	2014	JOHN DEERE	310SK & SK24 / BACKHOE	1T0310SKHDE253425	YES
231		JOHN DEERE	JOHN DEERE BRUSH CUTTING TRACTOR 6105M	1L06105MLEH801979	YES
232		TIGER	RT500	TB7200	YES

COMMISSIONER'S PRECINCT 1

510

135	2009	GOOSENECK TRAILER	C2L UNIT & TRAILER	4J6GC34269B 112306
136	2009	GENSET	C2L GENERATOR & TRAILER	8201848 / 5SLBG12229L004405
137	2009	GOOSENECK TRAILER	MMU #1 & TRAILER	1WC200R2292063953
138	2009	GENSET	MMU #1 56KW GENERATOR & TRAILER	B081359683 / 5SLBG14298L003506
139	2009	GOOSENECK TRAILER	MMU #2	1W200R2492063954
140	2009	GENSET	MMU #2 GENERATOR & TRAILER	8201848 / 5SLBG14268L003513
146	2009	BUSH HOG	MOWING DECK MODEL 2710	1200102
150	2009	2773	240 MASSEY FERGUSON TRACTOR	29522 - SHERIFF DEPT
		5087	232 MASSEY FERGUSON LOADER	12633 - SHERIFF DEPT

YES/PCT 3

NO DEPT ASSIGNED

#13

592

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

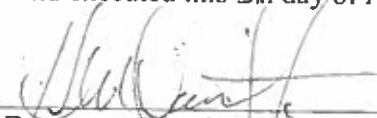
COUNTY OF NAVARRO

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 6th day of April, 2015 present to the Navarro County Commissioners Court the Revised - Monthly Financial Report for the month ending on January 31, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

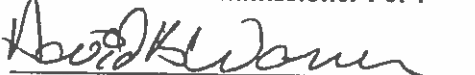
With this signed affidavit. We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

Signed and executed this 6th day of April, 2015.

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

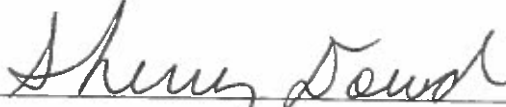
  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

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

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

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

SWORN AND SUBSCRIBED TO BEFORE ME, this 6th day of April, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

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

ATTEST



593

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

FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
GENERAL	4,300,968.04	3,554,457.97		2,228,685.14	5,628,740.87	3,543.65	824,543.13	49.43	6,453,284.00
COMMUNITY SUPERVISION	363,864.11	53,481.61		92,993.73	324,351.99	227.22	91,258.70	5.47	415,610.69
JUVENILE PROBATION	43,113.81	34,327.48		30,385.76	47,055.53	28.90	35,839.03	2.14	82,894.56
FLOOD CONTROL	807,075.36	48,603.03		3,000.00	852,678.39	531.57	2,117.52	-	854,795.91
ROAD & BRIDGE - PCT 1	51,141.31	169,762.55	32,000.00	124,013.97	128,889.89	68.27	55,526.85	3.74	184,416.74
ROAD & BRIDGE - PCT 2	153,776.98	182,632.20	100,000.00	65,367.61	371,041.57	192.32	75,747.46	5.07	446,789.03
ROAD & BRIDGE - PCT 3	84,999.50	186,529.00		66,594.96	204,833.54	113.17	64,798.40	4.34	269,631.94
ROAD & BRIDGE - PCT 4	590,106.84	182,266.23	44,000.00	83,811.72	644,561.35	412.41	75,023.07	5.01	719,584.42
H.I.D.T.A.	15,675.38	9.98			15,685.36	9.98		-	15,685.36
H.I.D.T.A. SEIZURE	258.92	0.16			259.08	0.16	1,865.65	-	1,924.73
DEBT SERVICE	234,841.62	105,074.68			339,916.30	188.38	2,139.69	-	342,055.99
CAPITAL PROJECTS	58,549.01	37.29			58,586.30	37.29	105,073.83	6.32	163,660.13
SHERIFF SEIZURE	136,127.42	37,439.49		37,352.78	136,214.13	86.71	148,207.36	8.89	284,421.49
DISTRICT ATTY FORF	59,217.92	122.47		84.70	59,255.69	37.77	110,230.31	6.63	169,486.00
HEALTH INSURANCE	255,691.28	238,600.15		242,279.37	252,012.06	118.31	11,738.02	0.66	263,750.08
ECONOMIC DEVELOPMENT							2,109.34	-	2,109.34
TRUST	1,498,340.73	35,211.06		35,801.94	1,497,749.85	995.82	257,299.08	15.39	1,755,048.93
LAKE TRUST	233.26	0.15			233.41	0.15	93,437.22	5.59	93,670.63
REVOLVING & CLEARING	642,676.75	3,367,073.43		3,325,996.91	683,753.27	487.93	750.02	-	684,503.29
PAYROLL FUND	6,966.55	1,469,527.25		1,464,859.37	11,634.43	72.03		-	11,634.43
DISBURSEMENT FUND	61,407.00	1,955,452.04		1,974,071.88	42,787.16	260.16		-	42,787.16
2014 GO BONDS	6,520,633.25	4,072.39		789,586.21	5,734,819.43	4,072.39		-	5,734,819.43
<b>TOTAL</b>	<b>15,885,865.04</b>	<b>11,624,680.61</b>	<b>88,000.00</b>	<b>10,563,286.05</b>	<b>17,035,059.60</b>	<b>11,484.53</b>	<b>1,957,504.88</b>	<b>118.60</b>	<b>18,992,564.28</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	11,603.21	44,547.55

REVISED 3/25/15 DUE TO SYSTEM ERROR. SYSTEM DID NOT CARRY OVER TEX POOL DEP/WD TOTALS

*Ryan Douglas*  
 Ryan Douglas / Treasurer  
 Date 3-25-15

*Jane McCollum*  
 Jane McCollum / Chief Deputy Treasurer  
 Date 3/25/15

#14

594

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

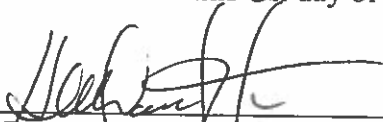
COUNTY OF NAVARRO

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 6th day of April, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on February 28, 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.

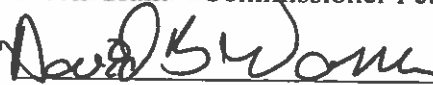
Signed and executed this 6th day of April, 2015.

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

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

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

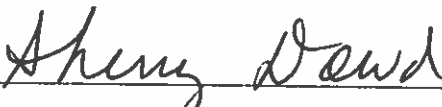
  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

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

SWORN AND SUBSCRIBED TO BEFORE ME, this 6th day of April, 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 FEBRUARY, 2015

595

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WO	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	5,628,740.87	6,487,608.59	5,270.99	2,390,411.55	9,731,208.90	824,548.19	-	52.23	824,548.38	10,555,804.26
COMMUNITY SUPERVISION	324,351.99	102,384.67	195.70	90,883.16	336,049.20	91,258.70	-	5.82	91,264.52	427,313.72
JUVENILE PROBATION	47,055.53	31,555.00	28.71	31,206.59	47,432.65	35,889.03	-	2.28	35,891.31	83,273.96
FLOOD CONTROL	852,678.39	90,983.84	527.72	3,000.00	941,189.95	2,117.52	-	0.07	2,117.59	943,307.54
ROAD & BRIDGE - PCT 1	128,889.89	325,867.76	165.26	109,498.15	345,424.76	56,528.85	-	3.53	65,690.38	400,955.14
ROAD & BRIDGE - PCT 2	371,041.57	331,963.77	319.55	90,768.33	612,556.56	75,747.85	-	4.81	75,752.27	688,308.83
ROAD & BRIDGE - PCT 3	204,833.54	329,732.78	226.82	77,994.12	456,799.02	64,798.40	-	4.11	64,802.61	521,601.53
ROAD & BRIDGE - PCT 4	644,561.35	329,732.78	463.00	113,880.41	860,876.72	75,023.07	-	4.75	75,027.82	935,904.54
H.I.D.T.A.	15,685.36	-	9.02	-	15,694.38	-	-	-	-	15,694.38
H.I.D.T.A. SEIZURE	259.08	35.68	0.16	-	294.92	1,685.85	-	-	1,685.85	1,960.57
DEBT SERVICE	339,916.30	363,191.33	97.05	699,608.33	3,596.35	2,189.69	-	0.07	2,139.76	5,736.11
CAPITAL PROJECTS	58,586.30	-	33.71	-	58,620.01	105,078.83	-	6.69	105,080.52	163,700.53
SHERIFF SEIZURE	136,214.13	-	77.84	2,254.30	134,037.67	148,207.36	-	9.40	148,216.76	282,254.43
DISTRICT ATTY FORF	59,255.69	-	34.14	-	59,289.83	110,230.51	-	7.00	110,237.31	169,527.14
HEALTH INSURANCE	252,012.06	245,730.92	44.18	242,937.73	254,849.43	11,738.02	-	0.80	11,788.82	266,588.25
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,109.84	-	0.07	2,109.41	2,109.41
TRUST	1,497,749.85	21,522.54	900.75	27,586.29	1,492,586.85	267,288.08	-	16.29	267,318.87	1,749,902.22
LAKE TRUST	233.41	-	0.13	-	233.54	93,437.22	-	5.91	93,448.18	93,676.67
REVOLVING & CLEARING	683,753.27	6,281,348.77	803.31	6,209,850.42	756,054.93	750.02	-	-	750.02	756,804.95
PAYROLL FUND	11,634.43	1,462,476.68	113.54	1,462,476.68	11,747.97	-	-	-	-	11,747.97
DISBURSEMENT FUND	42,787.16	1,782,446.35	286.12	1,782,426.35	43,093.28	-	-	-	-	43,093.28
2014 GO BONDS	5,734,819.43	-	3,043.05	674,317.22	5,063,545.26	-	-	-	-	5,063,545.26
<b>TOTAL</b>	<b>17,035,059.60</b>	<b>18,186,581.46</b>	<b>12,640.75</b>	<b>14,009,099.63</b>	<b>21,225,182.18</b>	<b>1,867,804.88</b>	<b>-</b>	<b>123.83</b>	<b>1,867,828.51</b>	<b>23,182,810.69</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	12,764.58	57,312.13

*Ryan Douglas*  
 Ryan Douglas / Treasurer

*Jane McCollum*  
 Jane McCollum / Chief Deputy Treasurer

3-25-15  
 Date

3-25-15  
 Date

596

#15

FILED FOR RECORD  
AT 11:30 O'CLOCK 4 M.

APR 10 2015

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
Sherry Dowd DEPUTY

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

TOTAL PAGES INCLUDING COVER SHEET 6





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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
						PENALTY CAD %			
NAVARRO COUNTY									
CURRENT	321,505.04		26,264.09	347,769.13		5.25	347,763.88	631.69	17,890,125.50
DELINQUENT	29,076.04		11,319.90	40,395.94		0.72	40,395.22	7,982.55	%
TOTAL	350,581.08		37,583.99	388,165.07		5.97	388,159.10	8,614.24	1.80%
NAVARRO COLLEGE									
CURRENT	63,347.04		5,138.48	68,485.52		1.00	68,484.52	121.13	3,515,365.73
DELINQUENT	5,752.22		2,308.37	8,060.59		0.14	8,060.45	1,577.23	%
TOTAL	69,099.26		7,446.85	76,546.11		1.14	76,544.97	1,698.36	1.80%
CITY OF RICE									
CURRENT	4,381.00		349.82	4,730.82	109.38		4,621.44	3.59	165,332.85
DELINQUENT	439.78		145.52	585.30	38.60		546.70	116.17	%
TOTAL	4,820.78		495.34	5,316.12	147.98	0	5,168.14	119.76	2.65%
CITY OF KERENS									
CURRENT	8,327.87		689.21	9,017.08		0.23	9,016.85		268,811.00
DELINQUENT	726.83		231.15	957.98			957.98	191.58	%
TOTAL	9,054.70		920.36	9,975.06		0.23	9,974.83	191.58	3.10%
CITY OF CORSICANA									
CURRENT	106,857.57		8,511.38	115,368.95		5.01	115,363.94	74.63	7,979,153.72
DELINQUENT	10,507.10		4,616.87	15,123.97			15,123.97	2,716.80	%
TOTAL	117,364.67		13,128.25	130,492.92		5.01	130,487.91	2,791.43	1.34%

547

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	678.57		57.41	735.98			735.98		19,239.67
DELINQUENT									%
TOTAL	678.57	-	57.41	735.98	-	0	735.98	-	3.53%
CITY OF EMHOUSE									
CURRENT	465.86		38.44	504.30			504.30	14.29	8,746.34
DELINQUENT	111.59		30.90	142.49			142.49	28.50	%
TOTAL	577.45	-	69.34	646.79	-	0	646.79	42.79	5.33%
CITY OF RICHLAND									
CURRENT	544.22		46.83	591.05			591.05		18,281.55
DELINQUENT									%
TOTAL	544.22	-	46.83	591.05	-	0	591.05	-	2.98%
CITY OF GOODLOW									
CURRENT	148.25		13.36	161.61			157.51		4,064.33
DELINQUENT	22.42		9.60	32.02			29.50	6.32	%
TOTAL	170.67	-	22.96	193.63	6.62	0	187.01	6.32	3.65%
CITY OF FROST									
CURRENT	3,416.21		256.90	3,673.11	81.30		3,591.81		83,760.90
DELINQUENT	250.34		67.30	317.64	18.09		299.55	56.76	%
TOTAL	3,666.55	-	324.20	3,990.75	99.39	0.00	3,891.36	56.76	4.08%
CITY OF DAWSON									
CURRENT	2,948.39		221.99	3,170.38			3,170.38		76,152.46
DELINQUENT	239.55		72.28	311.83			311.83	62.37	%
TOTAL	3,187.94	-	294.27	3,482.21	-	0	3,482.21	62.37	3.87%

TOTAL TAX REPORT MARCH 2015  
Prepared by Gail Smith  
Navarro County Tax Office

598

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	2,206.27		168.41	2,374.68			2,374.68		LEVY
DELINQUENT	22.10		6.41	28.51			28.51	7.24	%
TOTAL	2,228.37		174.82	2,403.19		0.00	2,403.19	7.24	2.05%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	2,458.29		201.47	2,659.76	62.68	0.02	2,597.06	2.15	139,100.00
DELINQUENT	235.32		87.58	322.90	23.11		299.79	66.89	%
TOTAL	2,693.61		289.05	2,982.66	85.79	0.02	2,896.85	69.04	1.77%
BLOOMING GROVE ISD									LEVY
CURRENT	36,401.23		2,952.85	39,354.08			39,354.08	73.76	1,732,757.91
DELINQUENT	3,833.99		1,193.36	5,027.35			5,027.35	1,009.10	%
TOTAL	40,235.22		4,146.21	44,381.43		0	44,381.43	1,082.86	2.10%
DAWSON ISD									LEVY
CURRENT	50,551.51		4,158.09	54,709.60			54,709.60	164.11	1,986,751.21
DELINQUENT	2,485.10		714.85	3,199.95			3,199.95	640.04	%
TOTAL	53,036.61		4,872.94	57,909.55		0	57,909.55	804.15	2.54%
RICE ISD									LEVY
CURRENT	34,203.01		2,957.13	37,160.14			37,160.14	59.90	1,530,022.71
DELINQUENT	4,605.55		1,568.82	6,174.37			6,174.37	1,233.81	%
TOTAL	38,808.56		4,525.95	43,334.51		0.00	43,334.51	1,293.71	2.24%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CORSICANA ISD</b>									LEVY
CURRENT	257,041.24		21,097.69	278,138.93		10.25	278,128.68	294.78	18.352,224.72
DELINQUENT	21,860.74		9,731.28	31,592.02			31,592.02	6,031.69	%
TOTAL	278,901.98		30,828.97	309,730.95		10.25	309,720.70	6,326.47	1.40%
<b>FROST ISD</b>									LEVY
CURRENT	12,725.43		1,043.78	13,769.21			13,769.21		LEVY
DELINQUENT	2,512.23		773.69	3,285.92			3,285.92	657.20	1,225,307.13
TOTAL	15,237.66		1,817.47	17,055.13			17,055.13	657.20	%
<b>KERENS ISD *</b>									LEVY
CURRENT	47,607.08		3,979.90	51,586.98		0.37	51,586.61	47.78	2,840,300.62
DELINQUENT	6,237.76		3,218.98	9,456.74			9,456.74	1,891.36	%
TOTAL	53,844.84		7,198.88	61,043.72		0.37	61,043.35	1,939.14	1.68%
<b>OLD ROADS</b>									LEVY
CURRENT									
DELINQUENT									
TOTAL									
<b>DELINQUENT TOTAL</b>									%
TOTAL	1,044,732.74		114,244.09	1,158,976.83	339.78	22.99	1,158,614.06	25,763.42	

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

TOTAL COLLECTED	1,184,492.58
ROLLBACK TAXES	
TAX CERTIFICATES	1,650.00

COUNTY	YR-TO-DATE % CURRENT COLLECTED:
COUNTY	93.42%
COLLEGE	93.31%
RICE	92.84%
KERENS	88.67%
CORSICANA	94.55%
BARRY	90.70%
EMHOUSE	85.68%
RICHLAND	84.42%
GOODLOW	78.85%

CITY - FROST	YR-TO-DATE % CURRENT COLLECTED:
CITY - FROST	87.77%
CITY DAWSON	88.73%
CITY-BL GROVE	92.49%
NC ESD #1	91.01%
B G ISD	92.69%
DAWSON ISD	91.93%
RICE ISD	91.62%
CORSICANA ISD	94.44%
FROST ISD	92.59%
KERENS ISD	91.46%

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

601

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	262,354.21	21,420.79	283,775.00	4.27	283,770.73	514.84
ROAD & BRIDGE	54,596.29	4,471.50	59,067.79	0.91	59,066.88	107.96
FLOOD CONTROL	4,554.54	371.80	4,926.34	0.07	4,926.27	8.89
<b>TOTAL</b>	<b>321,505.04</b>	<b>26,264.09</b>	<b>347,769.13</b>	<b>5.25</b>	<b>347,763.88</b>	<b>631.69</b>
DELINQUENT TAXES						
COUNTY	23,737.61	9,242.63	32,980.24	0.59	32,979.65	6,515.33
STATE	-	-	-	-	-	-
ROAD & BRIDGE	4,930.78	1,909.93	6,840.71	0.12	6,840.59	1,353.79
FLOOD CONTROL	407.65	167.34	574.99	0.01	574.98	113.43
<b>TOTAL</b>	<b>29,076.04</b>	<b>11,319.90</b>	<b>40,395.94</b>	<b>0.72</b>	<b>40,395.22</b>	<b>7,982.55</b>
TOTAL ALLOCATION						
COUNTY	286,091.82	30,663.42	316,755.24	4.86	316,750.38	7,030.17
STATE						
ROAD & BRIDGE	59,527.07	6,381.43	65,908.50	1.03	65,907.47	1,461.75
FLOOD CONTROL	4,962.19	539.14	5,501.33	0.08	5,501.25	122.32
<b>TOTAL</b>	<b>350,581.08</b>	<b>37,583.99</b>	<b>388,165.07</b>	<b>5.97</b>	<b>388,159.10</b>	<b>8,614.24</b>

COUNTY TAX REPORT  
Prepared by Gail Smith  
Navarro County Tax Office

#16 602  
Surplus as of 3-27-15

Vehicles

Unit 9956 1999 Ford Crown Vic VIN# 2fafp71wxxx116664  
Unit 2941 2009 Ford Crown Vic VIN# 2fahp71v19x114210  
Unit 2727 2007 Ford Crown Vic VIN# 2fafp71w57x137423

1 blue wood/metal shelf  
1 white wood shelf  
2 metal tables  
1 blue metal clothes rack  
2 shop made wooden desks  
1 red chair  
16 Maglites  
1 Maglite charger  
0QOP Sony Camera  
1 File 5 draw cabinet (JP1 tag on it)

Salvage Vehicles

Unit 2942 2009 Ford Crown Vix VIN# 2fahp71v99x114214 (used as parts cars to repair others) k&s  
Unit 2939 2009 Ford Crown Vic VIN# 2fahp71vx9x114206 (used as parts cars to repair others) k&s  
These units will be sold when the valuable parts are gone

Electronics and metal parts that do not function to be sold as salvage (scrap iron)

9FPO Brother fax machine  
Battery backup unit #sn2200xlnet  
Microwave #st0819A01029  
Microwave #111918  
Phone nokia (no number)  
Phone LG (No number)  
3 Metal Version air cards PC5750's  
Phone Samsung( no number)  
Phone Nokia (No Number)  
3 Pagers OQJD (2 with no numbers)  
9FU0 Brother printer  
Makita grinder model 9501B (broken)  
0QB0 Hewlett Packard printer  
Brother printer SER# cnhc59x1p4  
Panasonic fax machine SER# 3abwe401202  
Samsung Printer Model # ML-2855-ND  
1 dispatch microphone  
1 old style TV mount for Jail.  
9FU1 garmian Broken  
9FU4 garmin Broken  
9FTZ Garmin Broken

9G97 Garmin Broken  
9G45 Garmin Broken  
9G4Z Garmin Broken  
9G98 Garmin Broken  
9G38 Garmin Broken  
50inch TV broken  
Tint Meter (broken)  
Jump box charger dead  
Metal detector, Garrett CS5000 (walk thru model)  
metal bracket

Trash  
1 old style security monitor , black  
Computer monitor  
Overhead projector Horizon brand

604

## Items ready for auction from the property room

Sony SS-MSP2 SPEAKER S/N 2206796

Sony SS-MSP2 SPEAKER 2206795

Sony SS-CNP2 Speaker s/n 8886469

Sony SA-WMSP4 Subwoofer s/n 9151724

Sony STR-K840P Reciever s/n 8872550

Sony SVP-NC615 DVD/CD changer s/n 2075798

Green Nixt Nitro bike s/n LBHE028630

large brown pocket knife with rusty blade

gray pocket knife

BLACK HANDLED KERSHAW SPEED SAFE KNIFE

Black Sentry Safe

Gold ring with dimonds

White Sony PSP with charger s/n HU1167435





**SOUTHERN SOFTWARE, INC.**  
an employee-owned company

**Navarro County Sheriff's Office, TX**  
**Deliverables and Support Agreements (Q-141083)**  
**March 25, 2015**

➤ RMS (Records Management System)	Site License
Also Includes:	
Document Scanning for RMS	1
Bar Coding Equipment	1
Rambler Data Sharing System	1
Quartermaster (QM)	Site
Evidence Signature Pad	1
➤ JMS (Jail Management System)	Site License
Also Includes:	
Document Scanning for JMS	1
Biometric Scanning Software	1
Biometric Scanner	2
Detention Center Network (DCN)	1
Signature Pad	2
Scanner for Drivers Lic/Barcodes	9
<i>Interfaces Included: Tiger Commissary, Infinity Phone system, Vis-Box Video Visitation, Live Scan</i>	
➤ CAD (Computer Aided Dispatch - Full)	2 Positions
➤ CAD (Computer Aided Dispatch - Admin)	2 Positions
➤ CAD Reporting Stations	2 Positions
Also Includes:	
CAD Interface for NCIC	1
➤ MDS (Mapping Display System - Full)	2 Positions
➤ MDS (Mapping Display System - Admin)	2 Positions
➤ Wireless Messaging	1
➤ Mobile Data Information System (MDIS)	
Includes:	
MDIS Server Software	1
MDIS Interface for NCIC	1
MDIS Concurrent Licenses	12
MDIS LAN Licenses	1 (Free)
MDIS AVL	(GPS Units) 15
➤ RMS, JMS and CAD Calls for Service Conversion	1

**Project Management/Services Including**

- Initial CAD Build
- Map Evaluation
- Installation, Training and Project Manager

Annual Support/Subscriptions:

➤ RMS, QM, Rambler	(8-5)	1 Year (\$4,850.00)
➤ JMS, Biometric Scanning, DCN	(8-5)	1 Year (\$5,650.00)
➤ CAD	(24/7)	1 Year (\$7,750.00)
➤ Mapping Display System	(24/7)	1 Year (\$3,500.00)
➤ Wireless Messaging	(24/7)	1 Year (\$750.00)
➤ CAD Interface for NCIC	(24/7)	1 Year (Inc. in CAD Support)
➤ PSAware (Site – Over 200 Devices)	Subscription	1 Year (\$9,500.00)
➤ ATACRAIDS (Analytical Dashboard)	Subscription	1 Year (\$3,000.00)
➤ CRAIDS	Free	1 Year (\$0.00)
➤ MDIS	(24/7)	1 Year (\$4,200.00)
➤ MDIS Interface for NCIC	(24/7)	1 Year (\$1,380.00)

Please see Commencement of Support on page 5 for Support information and Support Agreements.

Notes:

**MINIMUM OF MICROSOFT® SQL SERVER 2008™ R2 IS REQUIRED.**

**Notice of Payment Terms: 100% Conversion Cost plus 30% of Remaining Items Due Upon Purchase, 60% Due Upon Completion of Installation and Training, Final 10% Due Upon Acceptance (typically 30 days from completion of installation and training) (Payable to ARC)**

Notes:

Data needs to be provided in a readable, useable format with file layout.

To convert data from one vendor to another has inherent limitations. Data fields may not always match or be in compatible formats, Data may or may not be readable or in a format that can be read (i.e. compressed or encrypted). It is our standard procedure to deliver a complete conversion when attempting this task. We will explore all ways in attempting this conversion, however we cannot guarantee a 100% conversion.

<b>***RMS Data to be converted (if available in data provided):</b>		
Master Name	Evidence/Stored Property	Sex Offender
Accident	Incident	Warning Tickets
Civil papers	Ordinance	Warrants
Citation	Pawn	Gun/Property Registration
Criminal Papers	Property	User Information (Permissions cannot be converted)
Employee Information	Arrest (including Mugshots if available)	
IBR/UCR Statutes – Can be manually entered or imported/converted from old data		
NOTE: Other modules/additional fields will need to be evaluated by Southern Software for conversion compatibility and may require an updated proposal		
<b>** JMS Data to be converted (if available in data provided):</b>		
Master Name	Commissary	
Inmate History	Mugshots	
IBR/UCR Statutes – Can be manually entered or imported/converted from old data		
User Information (Permissions cannot be converted)		
NOTE: Other modules/additional fields will need to be evaluated by Southern Software for conversion compatibility and may require an updated proposal		
<b>** CAD Data to be converted (if available in data provided):</b>		
Calls for Service		

MDIS Notes:

Wireless modems ("Air Cards") are required for each mobile unit (providers include Southern Linc, Sprint, Nextel, Verizon, Alltel, US Cellular, etc.). Wireless service plans are required for each wireless modem and are provided by Agency. ( \$35-75/month/user typical)

Cisco ASA 5505 Router may be required the State. (Approximate cost - \$ 500 - to be provided and configured by the Agency)

A VPN Router in addition to the Cisco ASA 5505 Router is required to secure access to the mobile units if RMS is being run in addition to MDIS (NetMotion preferred). (All connections and fees to

Agency LAN including hardware provided by Agency. 100MB Ethernet LAN Required.)

Agency must configure all networking for mobile and CAD workstations to ping servers before installation begins. Use a static IP for private address.

Secure High Speed Internet Access (VPN, Remote Desktop, etc) to servers for support provided by Agency.

All connections and fees to State NCIC including hardware provided by Agency. TCP/IP Interface Required.

**Southern Software will install its software products only on computer configurations compatible with these products. Hardware specifications are available upon request.**

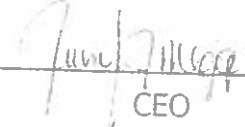
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Southern Software agrees to provide the above goods and services once Navarro County Sheriff's Office orders these items from Austin Ribbon and Computing (ARC) (Q-141083) and Southern Software receives the order from ARC.

**SOUTHERN SOFTWARE, INC.**

(COMPANY SEAL)

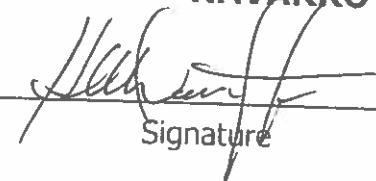
SOUTHERN SOFTWARE, INC

By:   
CEO

ATTEST:

  
President

**NAVARRO COUNTY SHERIFF'S OFFICE, TX**

  
Signature

NAVARRO Co. Judge  
Title

4-13-15  
Date

**Navarro County Sheriff's Office, TX**

Attn: Captain Brett Latta  
312 W. 2<sup>nd</sup> Ave  
Terrell, TX 75160  
Phone: 903-654-3001  
Fax: 903-654-3044  
Cell: 903-875-5535  
[belatta@swbell.net](mailto:belatta@swbell.net)

**Project Management Contact:**

Jessica Farmer, IT  
Cell: 903-875-5535  
[jfarmer@navarrocourt.org](mailto:jfarmer@navarrocourt.org)

**Contact information for Public Safety Representative:**

Rhitt Jackson  
Southern Software  
150 Perry Drive  
Southern Pines, NC 28387

Business: 800.842.8190  
Mobile: 972.571.6882  
Fax: 910.695.0251  
E-Mail: [rjackson@southernsoftware.com](mailto:rjackson@southernsoftware.com)

### COMMENCEMENT OF SUPPORT & SUBSCRIPTIONS

- Support/Subscription period will begin at acceptance.
- The anniversary date for payment of the support fees and subscriptions will coincide with the date of acceptance. Support fees and subscriptions are billed and due at the beginning of the support period. *Second year cost will remain the same as listed below. Please note if additional software is purchased there may be additional support cost which will be apparent on the proposal.*
- Annual Support increase (year 3 and after) will not exceed 2%.
- Copies of Support Agreements are attached.

### SUPPORT FEES

1 Year	RMS, QUARTERMASTER, RAMBLER ANNUAL SUPPORT - 8:30-5	\$ 4,850.00
1 Year	JMS, BIOMETRIC SCANNING, DCN ANNUAL SUPPORT - 8:30-5	\$ 5,650.00
1 Year	CAD, CAD INTERFACE FOR NCIC ANNUAL SUPPORT - 24/7	\$ 7,750.00
1 Year	MAPPING DISPLAY SYSTEM (MDS) ANNUAL SUPPORT - 24/7	\$ 3,500.00
1 Year	WIRELESS MESSAGING ANNUAL SUPPORT - 24/7	\$ 750.00
1 Year	MDIS ANNUAL SUPPORT - 24/7	\$ 4,200.00
1 Year	MDIS INTERFACE FOR NCIC - ANNUAL SUPPORT - 24/7	\$ 1,380.00
TOTAL FIRST YEAR SUPPORT:		\$ 28,080.00

### ANNUAL SUBSCRIPTIONS

1 Year	PSAWARE (SITE – OVER 200 DEVICES)	\$ 9,500.00
1 Year	ATACRAIDS (ANALYTICAL DASHBOARD)	\$ 3,000.00
TOTAL FIRST YEAR SUBSCRIPTIONS:		\$ 12,500.00

TOTAL FIRST YEAR SUPPORT AND SUBSCRIPTIONS: \$ 40,580.00

**SOUTHERN SOFTWARE'S  
ANNUAL SOFTWARE SUPPORT AGREEMENT  
CAD (INCLUDING CAD INTERFACE FOR NCIC), MAPPING DISPLAY  
SYSTEM (MDS), WIRELESS MESSAGING, MOBILE DATA  
INFORMATION SYSTEM (MDIS), MDIS INTERFACE FOR NCIC  
24/7**

This Software Support Agreement covers 24 hours a day, seven days a week support.

**Problem Resolution**

Southern Software will provide customer software support for mission critical operation of CAD, MDS, Wireless Messaging, MDIS & MDIS Interface for NCIC 24 hours a day, seven days a week. This period includes holidays and weekends. . This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within three hours of notification of the problem from 8:30 a.m. to 5:00 p.m., EST, Monday thru Friday. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer. Any problem deemed mission critical will take top priority over all other calls.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response then a technician will be scheduled for an on site visit. There is no cost to the customer for the on site visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

**Program Updates**

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

**Third Party**

If, at any time, an update of a third party's software is required, Southern Software will not incur the cost of such upgrade.

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### **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

### **Data Backup Statement**

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

### **Virus Statement**

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support contract does not cover assistance in the recovery of damage caused by viruses. Southern Software will charge a fee for virus recovery assistance.

### **Items not covered under this annual support agreement -**

- Installation and setup of new equipment.
- Transferring of data.
- Moving equipment from one site to another.
- On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.
- Virus damage/recovery repair work.
- Recovery/repair work related to natural disasters such as lightning, floods, etc..
- Replacement of equipment that is out of warranty.
- Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.
- Data Conversions.
- On-site Training.
- Interfaces with third party products.
- Data loss due to drive crashes, machine failures, etc.
- Installation, Training and Data Conversions due to Re-architecture of Software.

### **Benefits**

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, seven days a week, 24 hours a day including holidays.
- 24-hour fax availability
- Software Updates
- Remote System Support
- Annual User's Conference

- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.

**System Access/Customer Responsibility**

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage beginning thirty days after the "go live" date. Support coverage is free during the first thirty days beginning on the "go live" date.

First Year CAD (including NCIC) Support           \$ 7,750.00          

First Year Mapping Display System (MDS) Support           \$ 3,500.00          

First Year Wireless Messaging Support           \$ 750.00          

First Year Mobile Data Information System (MDIS) Support           \$ 4,200.00          

First Year MDIS Interface for NCIC Support           \$ 1,380.00          

**Important- Support Renewal Clause**

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

NAVARRO COUNTY SHERIFF'S OFFICE, TX  
Name of Department



**SOUTHERN SOFTWARE'S  
ANNUAL SOFTWARE SUPPORT AGREEMENT  
RECORDS MANAGEMENT SYSTEM (RMS), QUARTERMASTER,  
RAMBLER, JAIL MANAGEMENT SYSTEM (JMS), BIOMETRIC  
SCANNING SOFTWARE, DETENTION CENTER NETWORK (DCN)  
8:30 a.m., EST to 5:00 p.m., EST**

Southern Software's RMS, Quartermaster, Rambler, JMS, Biometric Scanning Software, DCN. This Software Support Agreement covers support from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday.

### **Problem Resolution**

Southern Software will provide customer software support for mission critical operation of RMS, Quartermaster, Rambler, JMS, Biometric Scanning Software and DCN, from 8:30 a.m. to 5:00 p.m., EST, Monday through Friday. This Agreement does not constitute a warranty but provides for mission critical problem resolutions and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize down time. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

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- Free follow-up/new employee training at Southern Software's office.

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This Annual Software Support Agreement provides coverage beginning thirty days after the "go live" date. Support coverage is free during the first thirty days beginning on the "go live" date.

First Year RMS, Quartermaster, Rambler Support           \$ 4,850.00          

First Year JMS, Biometric Scanning, DCN Support           5,650.00          

**Important- Support Renewal Clause**

*A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.*

NAVARRO COUNTY SHERIFF'S OFFICE, TX  
Name of Department

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- Recovery/repair work related to natural disasters such as lightning, floods, etc..
- Replacement of equipment that is out of warranty.
- Cost of upgrades to third party software including but not limited to Microsoft™ products (ie. Office, SQL, etc.), Anti-virus software, PcAnywhere™, etc. or cost of updates to operating systems.
- Data Conversions.
- On-site Training.
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- Data loss due to drive crashes, machine failures, etc.
- Installation, Training and Data Conversion due to Re-architecture of Software.

**Benefits**

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, Monday through Friday, 8:30 a.m. – 5:00 p.m. EST.
- (Benefits continued)
- 24-hour fax availability
- Software Updates
- Remote System Support
- Annual User's Conference
- Free hardware/network assessments for upgrades.

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**Proclamation for National Crime Victims' Rights Week, April 19-25, 2015**

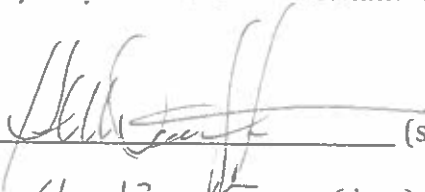
- Whereas, Americans are the victims of more than 26 million crimes each year, and crime can touch the lives of anyone regardless of age, national origin, race, creed, religion, gender, sexual orientation, immigration, or economic status;
- Whereas, Many victims face challenges in finding appropriate services, including victims with disabilities, young victims of color, Deaf and hard of hearing victims, LGBTQ victims, tribal victims, elder victims, victims with mental illness, immigrant victims, teen victims, victims with limited English proficiency, and others;
- Whereas, The entire community has a role to play;
- Whereas, Involving survivors helps victim service providers and criminal justice professionals understand the culture, values, and expectations of under- and unserved victims who seek assistance and justice;
- Whereas, Engaging victims' communities and learning from leaders about their unique needs helps service providers foster a supportive and culturally relevant atmosphere in which victims seek help and healing;
- Whereas, Incorporating communities' existing experts and trusted sources of support into efforts to fully serve survivors will develop a criminal justice system response that is truly accessible and appropriate for all victims of crime;
- Whereas, Victims know best how to direct and manage their own lives, and true recovery from crime will incorporate a victim's cultural, religious, economic, social, and personal interests;
- Whereas, With the full weight of their community and victim service providers behind them, survivors will feel empowered to face their grief, loss, fear, anger, and shame, without fear of judgment and will feel understood and worthy of support;
- Whereas, National Crime Victims' Rights Week, April 19-25, 2015, is an opportune time to commit to ensuring that all victims of crime—even those who are challenging to reach or serve—are offered culturally and linguistically accessible and appropriate services in the aftermath of crime;
- and Whereas, Navarro County Crime Victim Services is hereby dedicated to building partnerships with trusted sources of support, including community leaders, religious groups, schools, and other agencies to better reach and serve all victims of crime, no matter their community;

Now, therefore, I, A. M. DAVENPORT, Jr., as County Judge,  
do hereby proclaim the week of April 19-25, 2015, as

**Crime Victims' Rights Week**

and reaffirm this County's commitment to creating a victim service and criminal justice response that assists all victims of crime during Crime Victims' Rights Week and throughout the year;

and to Express our sincere gratitude and appreciation for those community members, victim service providers, and criminal justice professionals who are committed to improving our response to all victims of crime so that they may find relevant assistance, support, justice, and peace.

 (signature)  
4-13-15 (date)

Lynn Langton, Michael Planty, and Jennifer L. Truman, Criminal Victimization, 2012, (Washington, DC: Bureau of Justice Statistics, U.S. Department of Justice, 2013), 1, accessed October 1, 2014, <http://www.bjs.gov/index.cfm?ty=pbdetail&iid=4781>.

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NAVARRO COUNTY COMMISSIONERS COURT  
ORDER NO. 2015-10

On the 10<sup>th</sup> day of April 2015, the Commissioners Court of Navarro County, Texas, conveyed in Regular Session of the said Court, at 601 North 13<sup>th</sup> Street, Corsicana, Navarro County, Texas, with the following members present, to wit:

County Judge	H.M. Davenport, Jr.
Commissioner, Pct. 1	Jason Grant
Commissioner, Pct. 2	Dick Martin
Commissioner, Pct. 3	David "Butch" Warren
Commissioner, Pct. 4	James Olsen

And among other proceedings, on Motion of Commissioner Jason Grant, seconded by Commissioner James Olsen being duly put and carried, the following Order was passed.

**WHEREAS**, Chapter 251 of the Texas Transportation Code authorizes the County Commissioners Court to close, abandon, and vacate certain identified county roads or portions of roads: and

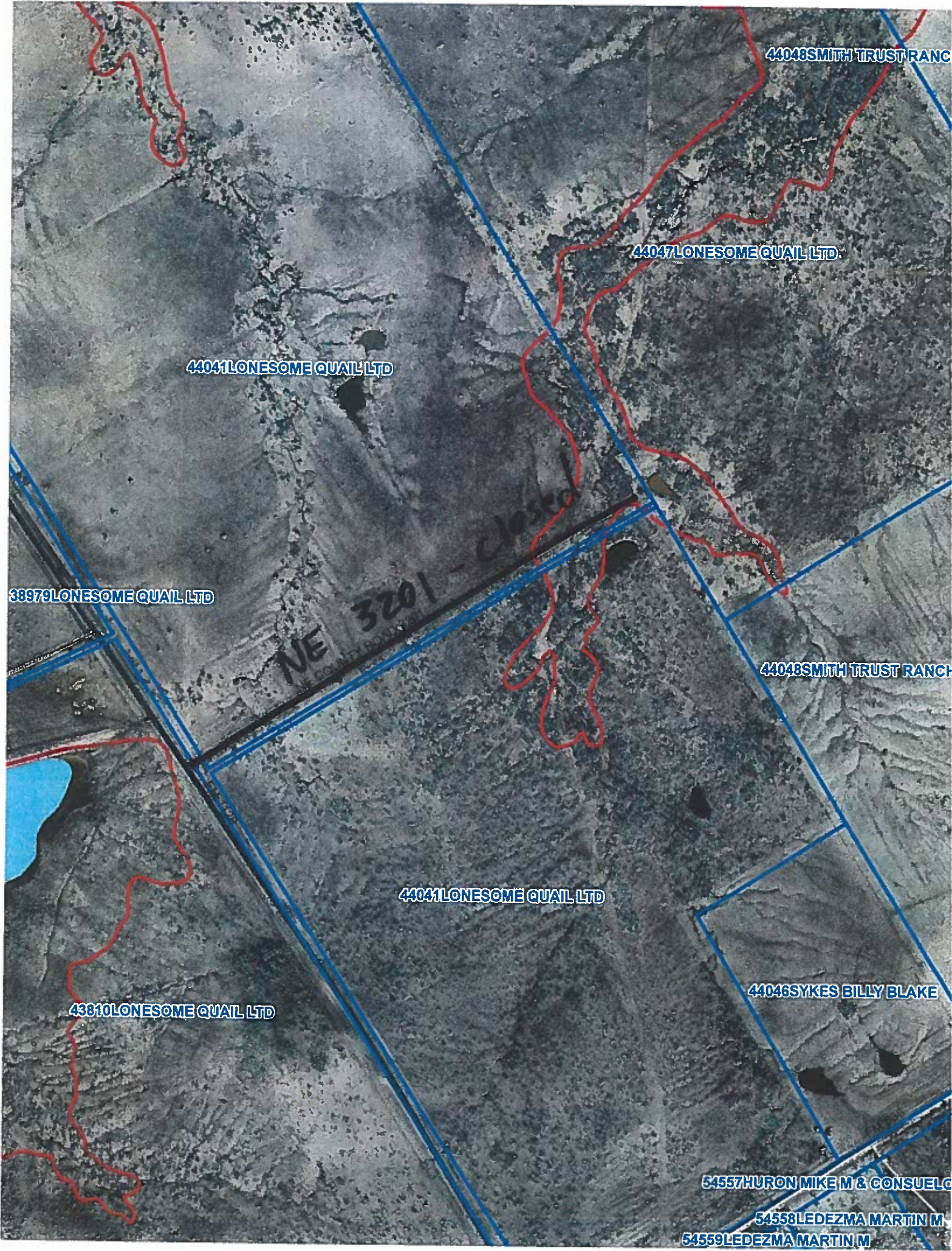
**WHEREAS**, April 10<sup>th</sup>, 2015, the Navarro County Commissioners Court has closed, upon request of Carroll Moran NE CR 3201 more specifically set out as begins at FM 1129 and is approximately 2000 feet long said road as being the same as in the attached Exhibit "A" approximately 2000 feet, owned by Carroll Moran on both sides of the road. This road is to be closed, abandoned and vacated pursuant to the terms of Chapter 251 of the Texas Transportation Code.

Now therefore, **BE IT ORDERED** by the Commissioners Court of Navarro County, Texas that NE CR 3201, or more specifically, all of said road as noted above is hereby **CLOSED, ABANDONED, AND VACATED**.

**BE IT FUTHER ORDERED** that this order be officially filed with the Navarro County Clerk, as required by law.

**APPROVED** by the Navarro County Commissioner Court on this 10<sup>th</sup> day of April, 2015.





44048SMITH TRUST RANC

44047LONESOME QUAIL LTD.

44041LONESOME QUAIL LTD

38979LONESOME QUAIL LTD

NE 3201-0000

44048SMITH TRUST RANC

44041LONESOME QUAIL LTD

44046SYKES BILLY BLAKE

43810LONESOME QUAIL LTD

54557HURON MIKE M & CONSUEL

54558LEDEZMA MARTIN M

54559LEDEZMA MARTIN M





Honorable H.M. Davenport, Jr.  
Navarro County Judge



Jason Grant  
Commissioner, Precinct 1



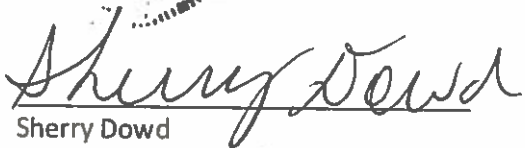
Dick Martin  
Commissioner, Precinct 2



David "Butch" Warren  
Commissioner, Precinct 3



James Olsen  
Commissioner, Precinct 4



Sherry Dowd  
Navarro County Clerk



*It over*

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Navarro County  
 Saturday, January 31, 2015  
 2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
<b>General Fund:</b>			
<b>Revenues</b>			
Property Taxes	\$14,017,650.00	\$2,574,434.13	\$6,011,764.45
Other	6,025,216.00	671,496.63	1,407,345.50
<b>Total Revenues</b>	<u>20,042,866.00</u>	<u>3,245,930.76</u>	<u>7,419,109.95</u>
<b>Expenditures</b>			
Commissioner's Court	90,542.00	5,996.58	28,138.88
Planning & Development	332,778.00	22,970.30	103,675.19
County Clerk	661,391.00	51,578.88	223,216.29
District Clerk	523,923.00	37,946.16	158,403.03
Veterans' Service	22,025.00	1,798.62	6,834.89
Non Departmental	2,196,854.00	273,172.37	584,253.15
Information Systems	163,939.00	13,341.45	48,894.54
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	11,394.18	115,798.94
Courthouse	1,360,379.00	53,249.91	250,235.50
Extension	226,726.00	16,948.09	65,403.95
Historical Commission	7,000.00	0.00	0.00
County Judge	282,889.00	24,151.11	93,668.18
County Court-at-Law	776,207.00	44,086.56	162,331.58
District Court	576,815.00	35,656.18	158,799.44
JP Pct 1	204,638.00	15,256.03	80,709.86
JP Pct 2	201,664.00	15,105.92	73,648.23
JP Pct 3	197,236.00	14,979.22	72,475.60
JP Pct 4	203,429.00	15,162.97	77,397.34
District Attorney	960,161.00	88,591.94	321,903.41
Law Library	8,927.00	119.84	1,384.86
County Auditor	489,665.00	38,291.27	169,034.89
County Treasurer	174,493.00	14,725.07	63,430.32
Tax Assessor/Collector	546,870.00	46,932.70	191,123.81
County Jail	5,755,568.00	400,421.18	1,534,983.27
Constable Pct 1	43,591.00	3,035.65	12,477.83
Constable Pct 2	45,157.00	3,495.19	14,293.78
Constable Pct 3	44,533.00	3,535.44	13,935.98
Constable Pct 4	41,552.00	2,959.52	12,995.12
County Sheriff	3,503,449.00	287,357.75	1,113,264.36
Sheriff Communications	960,981.00	63,072.80	241,067.79
Highway Patrol	97,847.00	7,522.06	37,591.69
License & Weights	3,400.00	98.00	364.00
Emergency Management	58,625.00	5,245.32	25,150.71
CSCD	8,878.00	749.18	2,996.72
Juvenile	108,937.00	10,653.63	25,831.45
Indigent Health Care	500,000.00	0.00	500,000.00
<b>Total Expenses</b>	<u>21,597,931.00</u>	<u>1,629,601.07</u>	<u>6,585,714.58</u>
<b>General Net</b>	<u>(1,555,065.00)</u>	<u>1,616,329.69</u>	<u>833,395.37</u>

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Navarro County  
Saturday, January 31, 2015  
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
<b>Flood Control:</b>			
<b>Revenues</b>			
Property Taxes	263,179.00	48,071.46	110,583.90
Other	5,000.00	531.57	2,004.48
<b>Total Revenues</b>	<u>268,179.00</u>	<u>48,603.03</u>	<u>112,588.38</u>
<b>Expenditures</b>			
Flood Control Net	<u>300,000.00</u>	<u>3,000.00</u>	<u>12,000.00</u>
	(31,821.00)	45,603.03	100,588.38
<b>Debt Service:</b>			
<b>Revenues</b>			
Property Taxes	571,729.00	104,886.30	244,928.27
Other	165,700.00	188.38	470.44
<b>Total Revenues</b>	<u>737,429.00</u>	<u>105,074.68</u>	<u>245,398.71</u>
<b>Expenditures</b>			
Debt Service Net	<u>840,775.00</u>	<u>0.00</u>	<u>0.00</u>
	(103,346.00)	105,074.68	245,398.71
<b>Road &amp; Bridge Pct. 1:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	139,097.45	325,325.29
State of TX	34,500.00	0.00	10,801.02
Vehicle Registration	215,000.00	7,515.00	31,812.50
Fines & Forfeitures	145,000.00	23,081.83	23,081.83
Other	2,000.00	71.99	278.06
<b>Total Revenues</b>	<u>1,163,489.00</u>	<u>169,766.27</u>	<u>391,298.70</u>
<b>Expenditures</b>			
Personnel	497,673.00	40,337.00	166,539.75
Supplies	545,000.00	34,056.61	203,058.31
Other Services & Charges	167,440.00	3,982.24	28,217.21
Capital Outlay	170,365.00	9,061.45	37,879.09
<b>Total Expenses</b>	<u>1,380,478.00</u>	<u>87,437.30</u>	<u>435,694.36</u>
Road & Bridge Pct. 1 Net	(216,989.00)	82,328.97	(44,395.66)
<b>Road &amp; Bridge Pct. 2:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	139,097.45	325,325.26
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	7,515.00	31,812.50
Fines & Forfeitures	145,000.00	23,081.83	23,081.83
Other	2,000.00	238.39	7,395.35
<b>Total Revenues</b>	<u>1,163,489.00</u>	<u>169,932.67</u>	<u>398,415.95</u>
<b>Expenditures</b>			
Personnel	531,784.00	44,296.17	185,693.38
Supplies	534,517.36	11,375.97	51,765.61
Other Services & Charges	222,000.00	2,344.39	36,133.90
Capital Outlay	110,823.64	6,695.09	57,263.00
<b>Total Expenses</b>	<u>1,399,125.00</u>	<u>64,711.62</u>	<u>330,855.89</u>
Road & Bridge Pct. 2 Net	(235,636.00)	105,221.05	67,560.06

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Navarro County  
Saturday, January 31, 2015  
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
<b>Road &amp; Bridge Pct. 3:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	139,097.45	325,325.28
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	7,515.00	31,812.50
Fines & Forfeitures	145,000.00	23,081.83	23,081.83
Other	12,478.91	117.51	10,754.59
<b>Total Revenues</b>	<b>1,173,967.91</b>	<b>169,811.79</b>	<b>401,775.21</b>
<b>Expenditures</b>			
Personnel	565,929.00	48,988.29	191,069.88
Supplies	452,078.91	2,030.92	36,488.67
Other Services & Charges	148,200.00	6,486.51	27,045.10
Capital Outlay	60,557.00	4,518.22	18,072.88
<b>Total Expenses</b>	<b>1,226,764.91</b>	<b>62,023.94</b>	<b>272,676.53</b>
<b>Road &amp; Bridge Pct. 3 Net</b>	<b>(52,797.00)</b>	<b>107,787.85</b>	<b>129,098.68</b>
<b>Road &amp; Bridge Pct. 4:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	139,097.46	325,325.30
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	7,515.00	31,812.50
Fines & Forfeitures	145,000.00	23,081.81	23,081.81
Other	2,500.00	417.42	1,975.55
<b>Total Revenues</b>	<b>1,163,989.00</b>	<b>170,111.69</b>	<b>392,996.17</b>
<b>Expenditures</b>			
Personnel	539,094.00	34,766.45	151,131.95
Supplies	570,000.00	35,254.59	102,981.76
Other Services & Charges	188,200.00	8,018.59	25,603.00
Capital Outlay	108,465.00	5,683.29	22,733.16
<b>Total Expenses</b>	<b>1,405,759.00</b>	<b>83,722.92</b>	<b>302,449.87</b>
<b>Road &amp; Bridge Pct. 4 Net</b>	<b>(241,770.00)</b>	<b>86,388.77</b>	<b>90,546.30</b>
<b>Capital Projects:</b>			
<b>Revenues</b>			
State of TX	0.00	0.00	0.00
Other	0.00	4,116.00	17,904.48
<b>Total Revenues</b>	<b>0.00</b>	<b>4,116.00</b>	<b>17,904.48</b>
<b>Expenditures</b>			
Supplies	0.00	0.00	45,951.44
Other Services & Charges	351,500.00	50,471.56	137,127.61
Capital Outlay	35,000.00	739,414.65	1,600,822.94
<b>Total Expenses</b>	<b>386,500.00</b>	<b>789,886.21</b>	<b>1,783,901.99</b>
<b>Capital Projects Net</b>	<b>(386,500.00)</b>	<b>(785,770.21)</b>	<b>(1,765,997.51)</b>

**Navarro County  
Combined Indebtedness  
For the Fiscal Year Ending 9/30/2015**

Description	2015 Retaining Bond		2014 General Obligation Bond		Nacion Recorder Dispatch		Mynard Truck		2012 Cal Motor- grader Pct. 1		10 Haulgrader Pct. 1		10 Tractor/ Mower Pct. 1		2013 Motor- grader Pct. 2		2012 Cal Motor- grader Pct. 2		2009 Mach Tractor Pct. 3		2012 John Deere Tractor Pct. 3		2008 Trail King Tractor Pct. 3		10 JD Backhoe Pct. 4		Tractors & Mws Pct. 4		Total								
	Citybank	Citybank	Government Capital	Prosperity Bank	Weich State Bank	Caterpillar Financial Svcs	John Deere Financial Corp	Weich State Bank	Weich State Bank	Janas State Bank of Manhattan	Weich State Bank	Weich State Bank	Weich State Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank	Prosperity Bank										
Beginning Balance	530,000.00	7,500,000.00	16,953.00	208,663.28	120,138.23	40,139.73	1,614.19	138,398.45	116,068.57	28,913.36	12,186.29	43,105.00	8,028.30	186,983.13	8,951,191.53	0.00																					
October:																																					
Payments	530,000.00	7,500,000.00	16,953.00	205,505.28	118,080.83	37,106.45	804.92	2,991.09	3,124.74	2,664.69	1,228.41	1,594.70	4,433.60	183,388.35	24,751.90	0.00																					
November:																																					
Payments	530,000.00	7,500,000.00	16,953.00	1,185.86	2,053.10	3,042.13	814.12	3,007.84	3,123.28	2,672.55	1,732.56	1,680.19	3,603.73	8,901,029.12	24,815.36	0.00																					
December:																																					
Payments	530,000.00	7,500,000.00	16,953.00	3,880.37	2,066.48	3,050.99	0.00	3,010.22	3,138.96	2,882.46	1,238.72	1,605.69	3,612.71	8,877,844.52	23,884.60	0.00																					
January:																																					
Payments	530,000.00	7,500,000.00	16,953.00	3,088.01	2,067.38	3,059.90	0.00	3,016.95	3,142.57	2,690.17	1,240.87	1,611.21	3,621.72	8,853,605.72	24,038.80	0.00																					
February:																																					
Payments	530,000.00	7,500,000.00	16,953.00	3,095.72	2,072.07	3,068.82	0.00	3,023.70	3,149.83	2,697.91	1,245.05	1,605.51	3,630.74	8,853,605.72	24,038.80	0.00																					
March:																																					
Payments	530,000.00	7,500,000.00	16,953.00	193,075.30	109,821.80	24,884.61	0.00	123,348.65	100,389.19	15,505.58	3,502.68	43,105.00	188,919.45	8,289,505.36	0.00	0.00																					
April:																																					
Payments	530,000.00	7,500,000.00	16,953.00	189,971.86	107,745.13	21,806.84	0.00	120,318.20	97,232.09	12,789.92	1,759.44	15,073.70	185,279.66	8,280,884.60	0.00	0.00																					
May:																																					
Payments	530,000.00	7,500,000.00	16,953.00	3,111.17	2,081.48	3,080.75	0.00	3,037.23	3,164.39	2,713.44	1,248.92	1,616.83	3,648.86	8,230,874.85	0.00	0.00																					
June:																																					
Payments	530,000.00	7,500,000.00	16,953.00	3,118.93	2,080.20	3,095.75	0.00	3,044.02	3,171.70	2,721.24	1,249.24	1,616.83	3,657.95	8,207,114.37	0.00	0.00																					
July:																																					
Payments	530,000.00	7,500,000.00	16,953.00	3,126.70	2,090.93	3,104.78	0.00	3,050.82	3,179.02	2,729.66	1,249.24	1,616.83	3,667.06	8,184,100.58	0.00	0.00																					
August:																																					
Payments	530,000.00	7,500,000.00	16,953.00	3,134.48	2,095.67	3,113.84	0.00	3,057.64	3,186.36	2,730.00	1,249.24	1,616.83	3,676.20	8,169,929.31	0.00	0.00																					
September:																																					
Payments	530,000.00	7,500,000.00	16,953.00	3,142.30	2,100.42	3,122.92	0.00	3,064.48	3,193.72	2,744.77	1,249.24	1,616.83	3,685.36	8,155,750.41	0.00	0.00																					
Ending Balance	0.00	7,500,000.00	10,793.97	174,338.27	97,290.43	6,282.80	0.00	105,064.01	81,336.90	(845.49)	0.00	29,073.70	146,944.83	8,137,900.41	0.00	0.00																					
Ending Balance	0.00	7,500,000.00	10,793.97	171,888.14	95,185.25	3,192.03	0.00	101,992.68	78,135.81	(3,601.17)	0.00	29,073.70	143,249.69	8,114,710.73	0.00	0.00																					

9/30/2015 OS Debt by Fund      General Fund      8,248,953.00      Pct. 1      336,018.43      Pct. 2      229,811.37      Pct. 3      66,566.22      Pct. 4      174,188.70      8,803,605.72

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## COMMISSIONERS BRIEFING SHEET

**Date:** April 13, 2015

**Subject:** **Renewal of County's Participation in Tax Abatement Programs and Establishing Criteria and Guidelines for Granting Tax Abatement**

**Comments:** Attached is a resolution for Navarro County electing to participate in granting tax abatements, and reestablishing the current tax abatement policy guidelines and criteria for granting tax abatement in reinvestment zones created by Navarro County or other authorized taxing jurisdictions (i.e., City of Corsicana).

Chapter 312 of the Texas Tax Code requires that a taxing entity that wishes to participate in tax abatement must adopt a resolution stating that it elects to participate in tax abatement.

Chapter 312 of the Texas Tax Code further requires that a taxing entity that elects to participate in tax abatement must also establish guidelines and criteria governing the designation of reinvestment zones and tax abatement programs prior to granting future tax abatement.

The current tax abatement election to participate, along with the guidelines and criteria governing its tax abatement program, were adopted by the Commissioners Court on May 13, 2013, with the stipulation that they remained in effect for two years from the date of adoption.

Section 11 of the attached Tax Abatement Guidelines, Criteria and Policy establishes guidelines and criteria for tax abatement stipulates that it will remain in effect for two years from the date of adoption, which would be April 13, 2017.

Section 6.02a of the attached Tax Abatement Guidelines has been changed to allow the Commissioners Court the discretion, in the case of capital investments greater than \$500 million, to consider granting abatements up to a total of 700% over 10 years.

**Recommendation:** Approve the resolution electing to participate in granting tax abatements, and reestablishing the current tax abatement policy guidelines and criteria.

**MOTION:**

**I MOVE TO APPROVE RENEWAL OF THE COUNTY'S PARTICIPATION IN GRANTING TAX ABATEMENT, ALONG WITH THE RENEWAL OF TAX ABATEMENT POLICY GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT.**

RESOLUTION NO. 2015-9

**A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS REESTABLISHING THE CURRENT TAX ABATEMENT POLICY GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES CREATED BY NAVARRO COUNTY, TEXAS OR OTHER AUTHORIZED TAXING JURISDICTION; ELECTING TO PARTICIPATE IN TAX ABATEMENTS; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 312 of the Texas Tax Code requires that a taxing unit adopt a resolution stating that it elects to become eligible to participate in tax abatement; and

**WHEREAS**, Chapter 312 of the Texas Tax Code requires taxing entities which elect to participate in tax abatement programs, to establish guidelines and criteria governing the designation of reinvestment zones and tax abatement programs prior to granting any future tax abatement; and

**WHEREAS**, to assure a common coordinated effort to promote economic development with the City of Corsicana, the Guidelines and Criteria should be adopted; and

**WHEREAS**, any tax incentives offered by Navarro County should be limited to those companies that create new wealth within Navarro County; and

**WHEREAS**, Navarro County reestablishes the previous Tax Abatement Policy approved and adopted on May 13, 2013.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS THAT:**

**SECTION 1.**

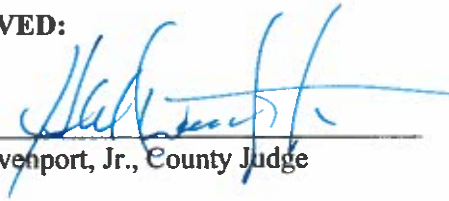
The Tax Abatement Guidelines, Criteria and Policy for Navarro County, Texas, attached hereto as Exhibit "A," is hereby reestablished as the guidelines and criteria governing tax abatement in Navarro County. The Tax Abatement Guidelines, Criteria and policy shall be effective for two (2) years from the date of this resolution, and may be amended or repealed by a vote of ¾ of the members of the Commissioners Court. The Commissioners Court hereby elects to participate in tax abatements.

**SECTION 2.**

This resolution shall become effective upon passage.

**PASSED and APPROVED** by majority vote of the Commissioners Court of Navarro County, Texas, this 13<sup>th</sup> day of April 2015.

**APPROVED:**

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

ATTEST:

Sherry Dowd  
Sherry Dowd, County Clerk



EXHIBITS:

- A Tax Abatement Guidelines, Criteria and Policy, Navarro County, Texas

**EXHIBIT A**

**TAX ABATEMENT GUIDELINES, CRITERIA AND POLICY  
NAVARRO COUNTY, TEXAS**

**SECTION 1. AUTHORITY, PURPOSE AND OBJECTIVES**

- 1.01 Navarro County is committed to the promotion of high quality development in all parts of the County; and to ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, Navarro County will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in Navarro County. It is the policy of Navarro County to make available tax abatement for both new facilities and for the expansion or modernization of existing buildings or structures. For the purpose of establishing a policy on economic development incentives, and pursuant to Chapter 312 of the Texas Property Tax Code, Navarro County, Texas (hereinafter referred to as "County") is authorized to designate Reinvestment Zones and to enter into tax abatement agreements in all areas of the County.
  
- 1.02 Section 312.002 of the Texas Property Tax Code requires that the County establish guidelines and criteria governing tax abatement agreements. These guidelines and criteria are for the purpose of promoting the efficient and reasonably consistent administration of tax abatement incentives. These guidelines are effective for two (2) years from the date adopted by the Commissioners Court for Navarro County (hereinafter referred to as "Commissioners Court").
  
- 1.03 These guidelines and criteria, and the procedures established herein, do not:
  - a. Limit the discretion of the Commissioners Court to decide whether to enter into a specific tax abatement agreement,
  - b. Limit the discretion of the Commissioners Court to delegate to its employees the authority to determine whether or not the Commissioners Court should consider a particular application or request for tax abatement, and
  - c. Create any property right, contract right or other legal right to any person, or firm, or corporation to have the Commissioners Court consider or grant a specific application for a specific request for tax abatement.
  
- 1.04 The County is committed to the promotion of quality development in all parts of the County and to an ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, the County will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in the County. It is the policy on economic development incentives for the County that said consideration will be provided in accordance with the guidelines, criteria and procedures outlined in this document. Nothing herein shall imply or suggest that the County is under any obligation to provide any incentive to any applicant. All applicants shall be considered on a case-by-case basis.



**SECTION 2. DEFINITIONS**

- 2.01 **“Abatement”** means the full or partial exemption from ad valorem taxes of certain real property values and/or tangible personal property values in a reinvestment or enterprise zone designated by the County for economic development purposes.
- 2.02 **“Agreement”** means a contractual agreement between a property owner and/or lessee and the County.
- 2.03 **“Base Year”** means the calendar year in which the abatement contract is executed (signed).
- 2.04 **“Base Year Value”** means the assessed value of eligible property January 1 preceding the execution of the agreement plus the value of eligible property improvements and Tangible Personal Property made after January 1, but before the execution of the Agreement, and which property is owned by the owner, co-owner, and/or its parent companies, subsidiaries, partners, co-venturers, or any entity exercising control over the owner or subject to control by the owner.
- 2.05 **“Deferred Maintenance”** means improvements necessary for continued operation which that do not improve productivity, or alter the process technology, reduce pollution or conserve resources.
- 2.06 **“Eligible Facilities”** or **“Eligible Projects”** means new, expanded or modernized buildings and structures, tangible personal property as defined in the Texas Tax Code, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development within the County, including facilities which are intended primarily to provide goods and/or services to residents or existing businesses located in the County such as, but not limited to, restaurants and retail sales establishments. Eligible facilities may include, but shall not be limited to, industrial buildings and warehouses. Eligible facilities may also include facilities designed to serve a regional population greater than the County for medical, scientific, recreational or other purposes.
- 2.07 **“Expansion”** means the addition of buildings, structures, machinery, tangible personal property, equipment, payroll or other taxable value for purposes of increasing production capacity; and/or, a property previously undeveloped which is placed into service by means other than expansion or modernization.
- 2.08 **“Modernization”** means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, equipment, pollution control devices or resource conservation equipment.
- 2.09 **“New Facility”** means a property previously undeveloped which is placed into service by means other than in conjunction with Expansion or Modernization.
- 2.10 **“Productive Life”** means the number of years a property improvement is expected to be in service in a facility.

- 2.11 **“Tangible Personal Property”** means tangible personal property classified as such under state law, but excluding inventory and/or supplies and tangible personal property that was located in the investment or enterprise zone at any time before the period covered by the agreement with the County.

### SECTION 3. REINVESTMENT ZONE DESIGNATION

- 3.01 A Reinvestment Zone may only be designated in accordance with Subchapter B of Chapter 312 of the Texas Property Tax Code, as amended. The procedures set forth in this section apply to County-created reinvestment zones.
- 3.02 A Reinvestment Zone under § 312.201 of the Texas Property Tax Code may, by ordinance, be designated by the Commissioners Court in an area of the County that is found by the County to satisfy the requirements of § 312.202 of the Texas Property Tax Code.
- 3.03 An area may be designated as a Reinvestment Zone if the Commissioners Court, after a public hearing on the proposed designation, finds that the designation would contribute to the retention or expansion of primary employment within the County or would attract major investment in the Reinvestment Zone and would contribute to the economic development of the County.
- 3.04 A public hearing on the proposed Reinvestment Zone designation must be held prior to the findings and action of the Commissioners Court on the proposal. At this hearing, all interested persons are entitled to speak and present evidence for or against the designation. Not later than the seventh (7<sup>th</sup>) day before the date of the public hearing, notice of the public hearing shall be: (1) published in a notice in a newspaper having general circulation in the County, and (2) delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the Reinvestment Zone. The public hearing must also be posted as an agenda item on the Commissioners Court agenda to comply with the Tax Code and the Texas Open Meetings Act.
- 3.05 A delivered notice made under subsection 3.04 in the paragraph above is presumed to be delivered when placed in the mail, postage paid and properly addressed to the appropriate presiding officer. A notice properly addressed and sent by registered or certified mail for which a return receipt is received by the sender is considered to have been delivered to the addressee.
- 3.06 If the Commissioners Court finds that designation of the area as a Reinvestment Zone is proper, such proposed designation shall be put to a vote of the Commissioners Court, and will pass if a majority of the members of the Commissioners Court in attendance vote to approve the designation.
- 3.07 The ordinance of the Commissioners Court designating the area as a Reinvestment Zone (Zone) shall contain a description of the boundaries of the Zone and the eligibility of the Zone for residential tax abatement, or commercial-industrial tax abatement, or tax increment financing as provided for in Chapter 311 of the Texas Property Tax Code.
- 3.08 The designation of the Reinvestment Zone may be for a period of up to five (5) years. No designation shall exceed five (5) years, and may be for a shorter period at the discretion of the Commissioners Court. The designation shall automatically expire five (5) years after the

date of the designation unless renewed by the Commissioners Court for subsequent periods not to exceed five (5) years each. Pursuant to § 312.203 of the Texas Property Tax Code, the expiration of the designation of a Reinvestment Zone does not affect an existing tax abatement.

- 3.09 Designation of an area as an Enterprise Zone under the Texas Enterprise Zone Act (Chapter 2303, Government Code) constitutes designation of the area as a Reinvestment Zone without further hearing or other procedural requirements other than those set out in the Texas Enterprise Zone Act.
- 3.10 Pursuant to § 312.002 and § 312.204(a) of the Texas Property Tax Code, the County may agree in writing with the owner of taxable real property that is located in a reinvestment zone, but that is not in an improvement project financed by tax increment bonds, to exempt from taxation a portion of the value of the real property or of tangible personal property located on the real property, or both, for a period not to exceed ten (10) years, on the condition that the owner of the property make specific improvements or repairs to the property.
- 3.11 Section 312.204(b) of the Texas Property Tax Code requires that the agreements made with the owners of property in a reinvestment zone contain identical terms for the portion of the value of the property that is to be exempt and the duration of the exemption.

**SECTION 4. ABATEMENT AUTHORIZED**

- 4.01 Tax Abatement is authorized, subject to the approval of the Commissioners Court and execution of a lawful tax abatement agreement, for properties located within a Reinvestment Zone designated by the Commissioners Court or other authorized taxing jurisdiction.
- 4.02 Authorized Facilities: Tax abatement may be granted for new facilities and for expansion or modernization of existing facilities. The Productive Life of a facility or improvements must exceed the life of the tax abatement agreement.
- 4.03 Eligible Property: Tax abatement may be granted for Eligible Facilities or Projects and increased value to real property or tangible personal property to the extent allowed by state law.
- 4.04 Value of Abatement: Eligible Facilities may be granted abatement on all or a portion of the increased value of eligible property over the Base Year for a period to be determined by the Commissioners Court. Taxes may be abated for real property or improvements, to the extent that the value of the real property exceeds the value for the Base Year. Taxes on eligible Tangible Personal Property may be abated to the extent of additions, but cannot be abated for Tangible Personal Property located on the real property at any time before the period covered by the tax abatement agreement, and cannot be abated for inventory and supplies.

**SECTION 5. CRITERIA FOR TAX ABATEMENT**

- 5.01 The following threshold criteria shall be used to determine whether any tax abatement incentives shall be considered:

- a. The project must create an investment of at least one million dollars (\$1,000,000.00) in property improvements or in personal property, not including purchase price of the land.
- b. At the discretion of the Commissioners Court, a partial (investment pro-rated) tax abatement may be granted in the event the project does not create a capital investment of at least one million dollars (\$1,000,000.00) in property improvements or in personal property, but other threshold requirements must be met.
- c. The project must create at least twenty (20) new, full time equivalent jobs (40 hours per week).
- d. A partial (employment pro-rated) tax abatement may be granted in the event the project does not create at least twenty (20) new, full time jobs, but other threshold requirements must be met. The partial (employment pro-rated) tax abatement shall be calculated as a ratio of actual new, full time jobs created (numerator) and the threshold employment level (twenty [20] new jobs) (denominator) multiplied by the percentage tax abatement granted for the capital investment and the creation of twenty (20) new jobs.
- e. The project must obtain all required permits and meet all relevant planning and zoning requirements as applicable.

5.02 In addition to the minimum requirements stated above, the following subjective criteria shall be considered prior to granting any economic development incentive:

- a. Is the project consistent with the preferred development or redevelopment of the County?
- b. What types and cost of public improvements and services (roads, bridges, etc.) will be required of the County? What types and values of public improvements, if any, will be made by the applicant?
- c. What impact will the project have on the local consumer and business communities?
- d. How many full time jobs directly and indirectly are created by the Company?

**SECTION 6. DISCRETION OF THE COUNTY**

6.01 It is the policy of the County to customize offers of economic development incentives on a case- by-case basis. The individualized design of a total incentive package is intended to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the County to better respond to the changing needs of the community.

6.02 The criteria outlined in Section 5 above will be used to determine whether it is in the best interest of the County to provide any economic development incentives to a particular applicant. The degree to which the specified project furthers goals and objectives of the County and the relative impact of the specified project will be used to determine the total value of the

incentives provided. As a general rule, no tax abatement will be provided to any applicant in an amount exceeding the value of the following:

- a. No incentive shall be provided which abates taxes on real property or personal property by more than a total of five hundred percent (500%) over ten (10) years of the specific project (i.e., 50% level of abatement for a term of 10 years). For capital investments greater than \$500 million, the Commissioners Court may, at their discretion, consider granting abatements up to a total of seven hundred percent (700%) over ten (10) years.
- b. An Eligible Project located within the boundaries of County that meets all tax abatement criteria stated herein is eligible for, but not entitled to, the maximum tax abatement.

### SECTION 7. APPLICATION PROCEDURES

7.01 Any developer desiring that County consider providing economic development incentives to encourage location of an Eligible Project within the County shall be required to comply with the following application procedures and process. However, nothing within these guidelines shall imply or suggest that the County is under any obligation to provide any incentive to any applicant.

7.02 Applicant shall file an application for tax abatement (enclosure 1) with the County which shall include at least the following information to be considered, if applicable, in the determination whether to grant tax abatement.

- a. A cover letter on Company letterhead addressed to the County Judge from the Company signed by a corporate officer requesting tax abatement consideration by the Commissioners Court.
- b. A survey plat showing the precise location of the property, all roadways proximate to the site, and all existing zoning (as applicable) and land uses proximate to the site.
- c. A metes and bounds legal description of the property considered for designation as a reinvestment zone.
- d. A completed *Application for Tax Abatement* consisting of the following data and information:
  - 1. Date of application;
  - 2. Name of firm, partnership, or corporation and mailing address;
    - (a) Previous tax abatement received from County (Yes/No);
    - (b) If previous abatement has been received, date it was received
  - 3. Number of new full time (40 hour work week) employees to be added;

4. Number of acres of property to be developed
    - (a) Plat of property and development or site plan attachment (Yes/No);
  5. Estimated value of existing real property to be developed;
  6. Estimated value of real property improvements;
  7. Estimated value of existing inventory;
  8. Estimated value of inventory to be added;
  9. Estimated value of existing personal property;
  10. Estimated value of taxable personal property improvements;
  11. Total estimated value of taxable investment to be made;
  12. Description of public services for project development and new facilities and/or services required;
  13. Development schedule for all improvements;
  14. Estimate impact on the local school district(s);
  15. Expected benefit to the local economy;
  16. Estimated annual payroll of new employees;
  17. Description or product to manufactured or distributed;
  18. Expected Productive Life of all real property improvements;
  19. Identification and quantity of all pollutants and emissions;
  20. Certification of no materially adverse environmental impact as a result of the improvements and operations;
  21. Certification that project is compliant with relevant zoning requirements;
  22. Declaration by company official with signature that all information provided is correct.
  23. Reasonable proof of financial ability.
  24. References from past communities, if applicable.
- e. An environmental compliance letter (enclosure 2) addressed to the County Judge written on company letterhead and signed by a company official confirming that the

proposed project will fully comply with all requirements and regulations from the U.S. Environmental Protection Agency, Texas Commission on Environmental Quality, and all local environmental requirements, regulations, and codes.

**SECTION 8. ABATEMENT AGREEMENT**

- 8.01 Not later than the seventh (7<sup>th</sup>) day before the date on which the County enters into the tax abatement agreement (Agreement), the County shall deliver to the presiding officer of the governing body of each other taxing unit in which the property is located a written notice that the County intends to enter into the Agreement. The notice shall include a copy of the prepared Agreement.
  
- 8.02 The County shall formally pass a resolution authorizing the execution of an agreement with the owner (hereinafter referred to as Company). The Agreement shall contain at least:
  - a. The Base Year Value;
  - b. The percent of value to be abated each year;
  - c. The commencement date and the termination date of abatement;
  - d. The proposed use of the facility, property survey and property description, and list of property improvements;
  - e. Contractual obligations in the event of default;
  - f. A provision for access to and authorization for inspection of the property by County employees to make certain the improvements or repairs are being made according to the specifications and conditions of the agreement;
  - g. A provision for access to and authorization for inspection by appraisal district representatives for ad valorem property tax appraisal for all real property, improvements to real property, tangible personal property, inventory and equipment.
  - h. The limitations on the uses of the property consistent with the general purpose of encouraging development and/or redevelopment of the zone during the period that property tax exemptions are in effect;
  - i. A provision for recapturing property tax revenue lost as a result of the agreement in accordance with Section 9;
  - j. A provision that all permanent jobs be registered with the Texas Workforce Commission and that all contractors be encouraged to seek qualified workers through the Texas Workforce Commission;
  - k. Each and every term and condition agreed to by the County and the Company;

- l. A requirement that the Company certify annually to governing body of each taxing unit granting tax abatement is in compliance with applicable terms and conditions of the agreement; and
- m. All terms required by Texas Property Tax Code § 312.205, as amended, and any other terms deemed appropriate by the Commissioners Court.

#### **SECTION 9. RECAPTURE OF TAXES AND TERMINATION OF AGREEMENT**

- 9.01 The Commissioners Court shall have the authority to require recapture of all taxes abated in the event the Company violates any term or condition of the Agreement.
- 9.02 In the event that the facility is completed and begins operation as required by the Agreement, but during the term of the Agreement subsequently discontinues such operation, or fails to maintain property values as required by the Agreement for any reason excepting fire, explosion, or other casualty or accident or natural disaster, then the Agreement may terminate and all taxes previously abated by virtue of the Agreement shall be recaptured and paid to the County within sixty (60) days of the termination.
- 9.03 In the event that the company or individual:
  - a. allows its ad valorem taxes owed the County or other affected jurisdiction to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or
  - b. fails to make improvements or repairs as provided in the Agreement, the Agreement then shall be terminated and all taxes previously abated by virtue of the Agreement shall be recaptured and paid within sixty (60) days of the termination.
- 9.04 Should the County determine that the Company or individual is in default according to the terms and conditions of the abatement agreement, the County shall notify the company or individual, in writing, at the address stated in the agreement, and if such non-compliance is not resolved within sixty (60) days from the date of such notice, then the agreement shall be terminated.

#### **SECTION 10. AMENDMENTS TO THESE GUIDELINES AND CRITERIA**

The guidelines and criteria adopted herein shall not be amended or repealed except by three-fourths (3/4<sup>th</sup>) vote of the Commissioners Court.

#### **SECTION 11. EFFECTIVE DATE**

These guidelines and criteria adopted herein shall be effective from the date of passage and remain effective for two (2) years from such date of adoption, unless otherwise repealed or amended by a three-fourths (3/4) vote of the Commissioners Court for Navarro County, Texas.

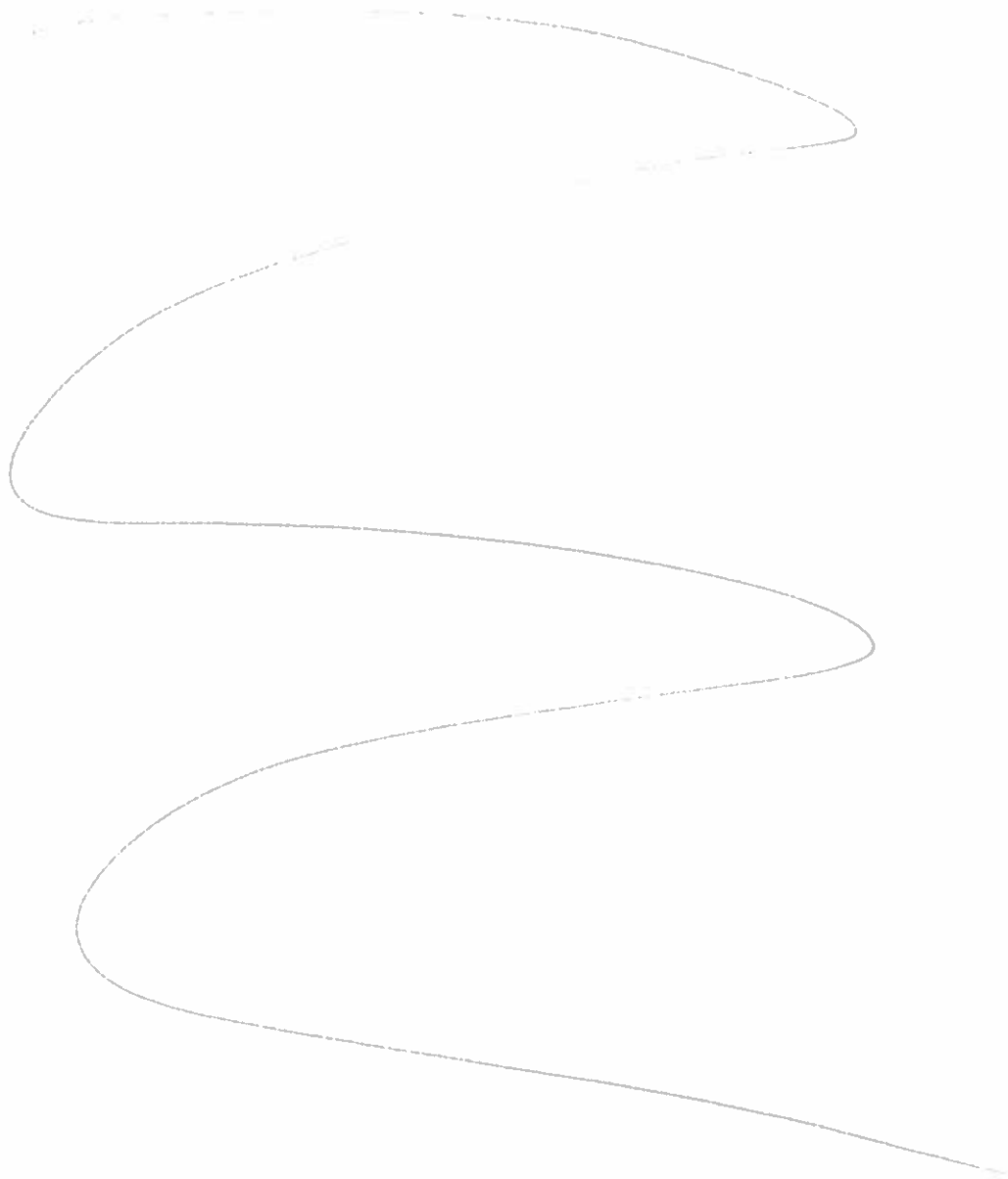
#### **ENCLOSURES:**

- 1. Application for Tax Abatement
- 2. Sample Environmental Compliance Letter



**ENCLOSURE 1 – APPLICATION FOR TAX ABATEMENT**

(Insert 2015 Application for Tax Abatement pdf)



ENCLOSURE 2 – SAMPLE ENVIRONMENTAL COMPLIANCE LETTER

**CORPORATION  
LETTERHEAD**

*(Date)*

H.M. Davenport, Jr.  
County Judge  
Navarro County, Texas  
300 West 3<sup>rd</sup> Avenue  
Corsicana, TX 75110

Dear Judge Davenport:

The purpose of this correspondence is to provide assurances that the planned *(approximate dollar value)* expansion of *(Company)* at its Navarro County, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), and Navarro County, Texas codes, guidelines and environmental regulations.

Sincerely,

*(Signature block)*

Exhibit A

2015 APPLICATION FOR TAX ABATEMENT

Instructions: Please print or type. Submit the completed and signed original copy of the 2015 Application for Tax Abatement with attachments to: City of Corsicana & Navarro County Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1. Date [ ]

2. Name of Firm, Partnership or Corporation and mailing address

Please print or type: [ ]

2a. Have you received a previous tax abatement from Navarro County? [ ] (YES/ NO)

2b. If yes, when? [ ]

3. Number of new full time employees to be added [ ] (\*A minimum of 20 new, full-time [e.g. 40 hours/week] jobs are required.)

4. Number of acres of property to be developed [ ]

4a. Plat of property and Development or Site Plan attached? [ ] (Official Property Survey with metes and bounds required) (YES/ NO)

5. Estimated value of existing real property to be developed \$ [ ]

6. Estimated value of real property improvements \$ [ ] (A minimum \$1,000,000.00 investment required, unless otherwise approved by Commissioners Court)

7. Estimated value of existing inventory \$ [ ]

8. Estimated value of inventory to be added \$ [ ]

9. Estimated value of existing personal property \$ [ ]

10. Estimated value of taxable personal property improvements \$ [ ]

11. Total estimated value of new taxable investment to be made (Total of Items # 6, 8 & 10) \$ [ ]

12. Description of real property improvements to be made: [ ]

12. Description of Public Services available for project development and new facilities and / or services required.

Table with 2 columns: Service Type (Water, Wastewater, Railways, Natural Gas, Electricity) and Description.

13. One Year Development Schedule for all improvements.

Table with 2 columns: Quarter (1st, 2nd, 3rd, 4th) and Description.

\* Qualification for pro-rating new employees is determined on a case-by-case basis.

Exhibit A

2015 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

[Empty text box for impact on school district]

15. Expected benefit to the local economy.

[Empty text box for local economy benefit]

16. Estimated annual payroll of new employees.

[Empty text box for annual payroll]

17. Description of product to be manufactured or distributed.

[Empty text box for product description]

18. Expected productive life of all real property improvements.

[Empty text box for productive life]

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	
NOISE:	
SOLID WASTE:	
WASTEWATER:	

20. Certification of no materially adverse environmental impact as a result of the improvements and operations

[Empty text box for certification]

21. Project in compliance with relevant zoning requirements.

[Empty text box for zoning compliance]

22. Reasonable proof of financial ability.

[Empty text box for financial ability]

23. References from past communities, if applicable.

[Empty text box for references]

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here >

Phone: [ ] Date: [ ]

Submitted By (Please Print)	
Name:	[ ]
Title:	[ ]
Date:	[ ]

Received by the City of Corsicana	
Name:	[ ]
Title:	[ ]
Date:	[ ]

For assistance in completing this form, call the Economic Development Director - 903.654.4806. An Equal Opportunity Employer.

Contract #23939121

Amendment #15-01

This AMENDMENT (Amendment) of contract #23939121 (Agreement or Contract) is entered into by and between the **Texas Department of Family and Protective Services** (DFPS or the Department) and **Navarro Co CWB Non-Financial** (Contractor).

**1. Purpose**

Section V(D) of the Agreement stipulates that the Contract may only be modified by mutual consent of all parties. DFPS procured this Contract under an Interagency Cooperation Contract for Child Welfare Board services and has been amended one (1) times.

The parties agree that: (1) the Governor of Texas released an executive order and this contract is amended to reflect such; and (2) this Contract needs to have the option of it being unilaterally amended as necessary to comply with changes made to federal or state laws, regulations, rules or policies and to correct obvious clerical error.

The Governor of Texas released Executive Order RP-80 on December 3, 2014 requiring all State Contractors and Subcontractors to use the E-Verify system to validate the work authorization status of individuals who perform work under Texas Contracts. Both DFPS and Contractor agree that the enumerated revision below represents a necessary change that implements mandatory regulations under Texas Law for the effective administration of the Contract.

**2. Effect of Amendment on Contract**

**2.1.** Unless otherwise modified, the terms and conditions of the Contract shall remain in full force and effect.

**2.2.** This Amendment modifies the Contract by adding new Section VI(B)

**U.S. Department of Homeland Security's E-Verify System.** Contractor certifies its use of the U.S. Department of Homeland Security's E-Verify system to validate the eligibility of all staff, subcontractors, or subcontractor's staff to perform work under this Contract within the United States of America. Upon request, Contractor must provide an electronic or hardcopy screenshot of the confirmation or tentative non-confirmation screen containing the E-Verify case verification number for each individual hired to perform work on the Contract. If this certification is falsely made, DFPS reserves the right to take any remedial actions deemed reasonable and necessary by the Department to ensure compliance with the terms and conditions of this Contract, up to and including termination of the Contract at no fault to the state.

**2.3.** The following language is added to the end of **Section V(D)** of the Original Contract:

The parties to this Agreement may make modifications to the Contract according to the requirements of this section.

- 1. Bilateral Amendment.** Either party to this Agreement may modify this Contract by execution of a mutually agreed upon written amendment signed by both parties.

### Contract Amendment

639

February 2015


2. **Unilateral Amendment.** The Department reserves the right to amend this Agreement through execution of a unilateral amendment signed by the DFPS Contract Manager and provided to the Contractor with ten (10) days notice prior to execution of the amendment under the following circumstances.
- a. to correct an obvious clerical error in this Contract;
  - b. to incorporate new or revised federal or state laws, regulations, rules, or policies.

The parties to contract #23939121 have duly executed this Amendment to be effective March 1, 2015.

Texas Department of Family  
and Protective Services

Contractor: Navarro County Non-  
Financial

\_\_\_\_\_  
Signature  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
  
Signature  
Printed Name: Honorable H. M.  
Davenport, Jr.  
Title: County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
4-13-15  
Date



## TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

COMMISSIONER  
John J. Specia, Jr.

February 26, 2015

CERTIFIED MAIL

Honorable H. M. Davenport, Jr.  
County Judge  
Navarro County CWB Non-Financial  
300 West Third Avenue, Suite 102  
Corsicana, TX 75110-4603

**RE: E-Verify Contract Amendment for Contract #23939121**

Dear Judge Davenport, Jr.:

Recently, Governor Perry issued Texas Executive Order RP-80, which directed all State Agencies to require its contractors and subcontractors to use the U.S. Department of Homeland Security's E-Verify system to validate the work authorization status of all individuals working on State Contracts. The amendment enclosed with this letter modifies the above referenced Contract to enact this requirement. The amendment also adds language for Bilateral and Unilateral Amendments to be executed in certain circumstances.

Have the Designated Signature Authority sign the Amendment and return to me at the address or email listed below.

You can access the E-Verify System at the following location:  
<http://www.uscis.gov/e-verify>

If you have any questions related to the enrollment or use of the E-Verify website, please contact U.S. Citizenship and Immigration Services, which is the division of Homeland Security that maintains the E-Verify system. If you have any other questions, please contact me at 817-543-3964 or email: [Elaine.hoang@dfps.state.tx.us](mailto:Elaine.hoang@dfps.state.tx.us)

Respectfully,

Elaine J. Hoang  
CPS Region 3 Contract Manager

Contract #23939121

Amendment #15-01

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The parties agree that: (1) the Governor of Texas released an executive order and this contract is amended to reflect such; and (2) this Contract needs to have the option of it being unilaterally amended as necessary to comply with changes made to federal or state laws, regulations, rules or policies and to correct obvious clerical error.

The Governor of Texas released Executive Order RP-80 on December 3, 2014 requiring all State Contractors and Subcontractors to use the E-Verify system to validate the work authorization status of individuals who perform work under Texas Contracts. Both DFPS and Contractor agree that the enumerated revision below represents a necessary change that implements mandatory regulations under Texas Law for the effective administration of the Contract.

## 2. Effect of Amendment on Contract

2.1. Unless otherwise modified, the terms and conditions of the Contract shall remain in full force and effect.

2.2. This Amendment modifies the Contract by adding new Section VI(B)

**U.S. Department of Homeland Security's E-Verify System.** Contractor certifies its use of the U.S. Department of Homeland Security's E-Verify system to validate the eligibility of all staff, subcontractors, or subcontractor's staff to perform work under this Contract within the United States of America. Upon request, Contractor must provide an electronic or hardcopy screenshot of the confirmation or tentative non-confirmation screen containing the E-Verify case verification number for each individual hired to perform work on the Contract. If this certification is falsely made, DFPS reserves the right to take any remedial actions deemed reasonable and necessary by the Department to ensure compliance with the terms and conditions of this Contract, up to and including termination of the Contract at no fault to the state.

2.3. The following language is added to the end of **Section V(D)** of the Original Contract:

The parties to this Agreement may make modifications to the Contract according to the requirements of this section.

1. **Bilateral Amendment.** Either party to this Agreement may modify this Contract by execution of a mutually agreed upon written amendment signed by both parties.



### Contract Amendment

642

February 2015


2. **Unilateral Amendment.** The Department reserves the right to amend this Agreement through execution of a unilateral amendment signed by the DFPS Contract Manager and provided to the Contractor with ten (10) days notice prior to execution of the amendment under the following circumstances.
- a. to correct an obvious clerical error in this Contract;
  - b. to incorporate new or revised federal or state laws, regulations, rules, or policies.

The parties to contract #23939121 have duly executed this Amendment to be effective March 1, 2015.

Texas Department of Family  
and Protective Services

Contractor: Navarro County Non-  
Financial

\_\_\_\_\_  
Signature  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

  
\_\_\_\_\_  
Signature  
Printed Name: Honorable H. M.  
Davenport, Jr.  
Title: County Judge

\_\_\_\_\_  
Date

4-13-15  
\_\_\_\_\_  
Date

123

**Navarro County, Texas  
Reconstruction of Bridge on SE CR 4270**

**GENERAL REQUIREMENTS**

**HOLD HARMLESS AGREEMENT:** Contractor shall indemnify and hold Navarro County harmless from all claims for personal injury, death and/or property damage resulting directly or indirectly from contractor's performance. Contractor shall procure and maintain, with respect to the subject matter of this Work, appropriate insurance coverage including, as a minimum, public liability and property damage with adequate limits to cover contractor's liability as may arise directly or indirectly from work performed under terms of this Work. Certification of such coverage must be provided to the County upon commencement of this work.

**INVOICES & PAYMENTS:** Contractor shall submit an original invoice on each purchase order or purchase release after each delivery, indicating the purchase order number. Invoices must be itemized. Any invoice which cannot be verified by the contract price and/or is otherwise incorrect will be returned to the Contractor for correction. Under term contracts, when multiple deliveries and/or services are required, the Contractor may invoice following each delivery and the County will pay on invoice. Prior to any and all payments made for goods and/or services provided under this contract, the Contractor should provide his Taxpayer Identification Number or social security number as applicable. This information must be on file with the Navarro County Auditor's Office. Failure to provide this information may result in a delay in payments and/or back-up withholding as required by the Internal Revenue Service.

**PRICING:** Prices for all goods and/or services shall be negotiated to a firm amount for the duration of this contract or as agreed to in terms of time frame. All prices must be written in ink or typewritten. Where unit pricing and extended pricing differ, unit pricing prevails. Pricing is attached and agreed upon as Exhibit 1 attached hereto and incorporated herein by reference.

**SEVERABILITY:** If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

**SILENCE OF SPECIFICATIONS:** The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be new, unused of the latest product in production to commercial trade and shall be of the highest quality as to materials used and workmanship. Manufacturer furnishing these items shall be experienced in design and construction of such items and shall be an established supplier of the item.

**TAXES:** Navarro County is exempt from all federal excise, state and local taxes unless otherwise stated in this document. Navarro County claims exemption from all sales and/or

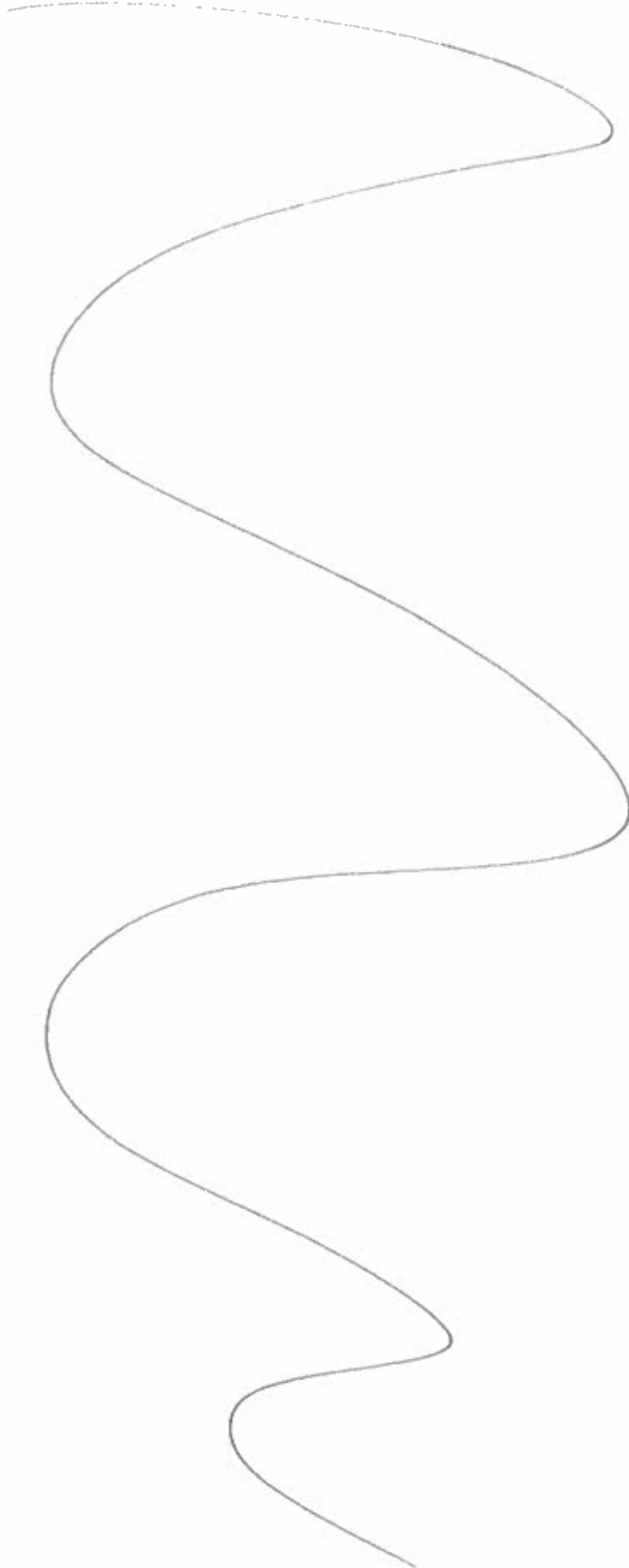
use taxes under Texas Tax Code §151.309, as amended. Texas Limited Sales Tax Exemption Certificates will be furnished upon written request to the Navarro County Auditor's Office.

**TERMINATION:** Navarro County reserves the right to terminate the contract for default if Contractor breaches any of the terms therein, including warranties of Contractor or if the Contractor becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which Navarro County may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Navarro County's satisfactions and/or to meet all other obligations and requirements. Navarro County may terminate the contract without cause upon thirty (30) days written notice.

**TESTING:** Navarro County reserves the right to test equipment, supplies, material and goods proposed for quality, compliance with specifications and ability to meet the needs of the user. Demonstration units must be available for review.

**WAIVER OF SUBROGATION:** Contractor and Contractors' insurance carrier waive any and all rights whatsoever with regard to subrogation against Navarro County as an indirect party to any suit arising out of personal or property damages resulting from Contractor's performance under this agreement.

**WARRANTIES:** Contractor shall furnish all data pertinent to warranties or guarantees which may apply. Contractor may not limit or exclude any implied warranties. Contractor warrants that product sold to the County shall conform to the standards established by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event product does not conform to OSHA Standards, where applicable, Navarro County may return the product for correction or replacement at the Contractor's expense. If Contractor fails to make the appropriate correction within a reasonable time, Navarro County may correct at the Contractor's expense.



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CONTRACT PROPOSAL AFFIDAVIT

The undersigned certifies that the contract prices in this proposal have been carefully reviewed and are submitted as correct and final. He further certifies that the Contractor agrees to furnish any and/or all items upon which prices are extended at the price(s) offered.

STATE OF TEXAS §
COUNTY OF NAVARRO §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Curtis Neyland Jr, who, after being duly sworn, did depose and say: "I, Curtis Neyland Jr, am a duly authorized officer or agent for Neyland Burdick Co., and have been authorized to execute the foregoing contract proposal on their behalf. I hereby certify that the foregoing proposal has not been prepared in collusion with any other contractors or other person or persons engaged in the same line of business. Further, I certify that the contractor is not now, nor has he been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of the services or materials."

Name and Address of Contractor: Curtis Neyland Jr
3348 Fm 1147
Meyburn Tx 77845
Telephone: 903-388-0611

By: Curtis Neyland Jr Title: Owner
(Type or Print Name)

Signature: [Handwritten Signature]

SUBSCRIBED AND SWORN to before me by the above named on this the 6th day of April, 2015.



Melvin Barrilleaux
Notary Public in and for the State of Texas

STATEMENT OF CONTRACTOR'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Contractor may submit any additional information he desires.

Name of Contractor: Norfolk Building Construction Date Organized: 1982

Address: 3368 Fm 1147 Houston TX 77045 Date Incorporated: \_\_\_\_\_

Number of Years in contracting business under present name: 31

Contract on Hand:

Contact	Amount (\$)	Completion Date
<u>Ellis Co.</u>	<u>30000.00</u>	<u>2015</u>
<u>Rusk Co</u>	<u>65000.00</u>	<u>2015</u>

Type of work performed by your company: Build Building

Have you ever failed to complete any work awarded to you? NO

Have you ever defaulted on a contract? NO

List similar projects completed by your firm:

Project	Amount (\$)	Completion Date
<u>Fresno Co.</u>	<u>35000.00</u>	<u>2014</u>
		<u>2014</u>

Major equipment available for this project: Pile Driver Back Hoe Wacker

VENDOR REFERENCES

Company: Neyland Brothers Co.

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal.

REFERENCE 1

Company Name: Fruits Co

Address: \_\_\_\_\_

Contact Person/Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_

REFERENCE 2

Company Name: Link Co

Address: \_\_\_\_\_

Contact Person/Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_

REFERENCE 3

Company Name: Lee Co.

Address: \_\_\_\_\_

Contact Person/Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_

Contract Period: \_\_\_\_\_ Scope of Work: \_\_\_\_\_

#### *Access to Work*

Navarro County, their consultants and other representatives and personnel of Navarro County, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspection and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

#### *Navarro County May Stop the Work*

If the work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents and Specifications, Navarro County may order the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Navarro County to stop the Work shall not give rise to any duty on the part of Navarro County to exercise this right for the benefit of the Contractor, or any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

#### *Correction Period*

If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents and Specifications) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or area made available for Contractor's use by Navarro County is found to be defective, Contractor shall promptly, without cost to Navarro County and in accordance with Navarro County's written instructions:

1. repair such defective land or areas; or
2. correct such defective Work; or
3. if the defective Work has been rejected by Navarro County, remove it from the Project and replace it with Work that is not defective, and
4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

If Contractor does not promptly comply with the terms of Navarro County's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Navarro county may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.



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**MINIMUM INSURANCE REQUIREMENTS**

- The Contractor shall, at all times during the term of this contract, maintain insurance coverage with not less than the type and requirements shown below. Such insurance is to be provided at the sole cost of the contractor. These requirements do not establish limits of the contractor's liability.
- All policies of insurance shall waive all rights of subrogation against the County, its officers, employees and agents.
- Upon request, certified copies of original insurance policies shall be furnished to Navarro County.
- The County reserves the right to require additional insurance should it be deemed necessary.

- A. Workers' Compensation (with Waiver of subrogation to Navarro County) Employer's Liability, including all states, U.S. Longshoremen, Harbor Workers and other endorsements, if applicable to the Project.

Statutory, and Bodily Injury by Accident: \$1,000,000 each employee. Bodily Injury by Disease: \$1,000,000 policy limit \$1,000,000 each employee.

- B. Commercial General Liability Occurrence Form including, but not limited to, Premises and Operations, Products Liability Broad Form Property Damage, Contractual Liability, Personal and Advertising Injury Liability and where the exposure exists, coverage for watercraft, blasting collapse, and explosions, blowout, cratering and underground damage.

\$1,000,000 each occurrence Limit Bodily Injury and Property Damage Combined  
\$2,000,000 Products-Completed Operations Aggregate Limit \$2,000,000 Per Job  
Aggregate \$2,000,000 Personal and Advertising Injury Limit. Navarro County shall be named as "additional insured" on commercial general liability policy.

- C. Automobile Liability Coverage:

\$1,000,000 Combined Liability Limits. Bodily Injury and Property Damage Combined. Navarro County shall be named as "additional insured" on automobile policy.

**Attach copies of current insurance coverage that meets or exceeds these requirements to this page and include in the response package.**

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**SPECIFICATIONS/RESPONSE PACKAGE**

Neyland Bridge Con. 74-2325 774  
COMPANY SUBMITTING PROPOSAL FEDERAL ID NUMBER

---

3368 - Fm 1147  
ADDRESS

---

Manque 2, TX 77865  
CITY, STATE, ZIP

---

Curtis Neyland Jr. Owner  
NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

---

903-388-0611 903-529-1280  
TELEPHONE NO. FAX NO.

---

Weylands@nsd.com  
e-mail.

---

[Signature] 4-9-15  
SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

---

**RECONSTRUCTION OF A BRIDGE:**

SITE

SE CR 4270

**SCOPE OF WORK:**

Reconstruction of a bridge on SE CR 4270. The contractor shall demo the existing wooden bridge and install a new metal deck and repair the piers. Contractor shall provide the material and labor. The County will haul off the remains of the demolished bridge. Contractor is responsible for barricading the site during non working hours for safety purposes.

**CONTRACTOR'S RESPONSE TO SPECIFICATIONS**

COST TO PERFORM SCOPE OF WORK (\$): 49551.00

LIST OF ANY EXCLUSIONS OR FACTORS THAT MAY ALTER THE COST:

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This agreement is made in Corsicana, Navarro County, Texas, is performable in such County; and wherein venue shall lay. This agreement shall be governed by and construed in accordance with the laws of the State of Texas. In the event of a dispute under this Agreement the Parties agree to pursue a remedy with mediation as defined by Texas Civil Practice and Remedies Code Chapter 154.

Curtis Neyland JR.  
3368 FM 1147  
MARQUEZ, TEXAS 77865

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2667

(903) 529-2312

TO Bid for Navarro Co.

DATE 4-18-15 JUD NO.

JOB NAME

JOB LOCATION SE CR 4270

TERMS

	DESCRIPTION	PRICE	AMOUNT
	Bid to Replace with Steel Cement Bridge		
	14 - 40' - 21" I Beams		
	10 - 9 5/8 pipe 25'		
	4 - 8 5/8 pipe 20'		
	2 - 12" H Beams 20'		
	4 - 6' x 20' Plate		
	2 - 6' x 10' Plate		
	120 - 7/8 Canal		
	160 - 6" Canal		
	14 - 22 <sup>rd</sup> gauge Decking 20'		
	200 - 2x2x1/4 Angel		
	160 - 1/2" rebar		
	2 Boxes nelson Studs	Steel	25751.00
	18 yards Cement	Cement	1800.00
	Labor Tear & Replace		22000.00
			<u>49551.00</u>

Thank You



AIA®

# Document G701™ – 2001

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## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Restoration and Renovation of the Navarro County Courthouse 300 West 3rd Avenue Corsicana, TX 75110	<b>CHANGE ORDER NUMBER:</b> 016 <b>DATE:</b> 3-30-15	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Phoenix I Restoration and Construction, Ltd. 14032 Distribution Way Farmers Branch, Texas 75234	<b>ARCHITECT'S PROJECT NUMBER:</b> NAV-1009 <b>CONTRACT DATE:</b> December 23, 2013 <b>CONTRACT FOR:</b> General Construction 50-13-1352	

**THE CONTRACT IS CHANGED AS FOLLOWS:**  
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

COP# 034 - Additional Interior Window Repairs	\$ 85,877.40
COP# 036 - Additional Concrete Removal at South Portico	\$ 948.75
COP# 037 - 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor Plaster Repair	\$119,694.00
COP# 038 - City Required RPZ	\$ 2,934.43
COP# 039 - 3 <sup>rd</sup> Floor Underlayment repair	\$ 6,989.13
COP# 042 - Roof Repairs	\$ 12,213.00
<b>TOTAL</b>	<b>\$228,656.71</b>

The original Contract Sum was	\$ 8,915,500.00
The net change by previously authorized Change Orders	\$ 628,164.99
The Contract Sum prior to this Change Order was	\$ 9,543,664.99
The Contract Sum will be increased by this Change Order in the amount of	\$ 228,656.71
The new Contract Sum including this Change Order will be	\$ 9,772,321.70

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is 730 days from commencement.

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

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

1113 Architects, Inc	Phoenix I Restoration and Construction, Ltd.	Navarro County
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
1506 S. Elm Street, Georgetown, Texas 78626	14032 Distribution Way, Farmers Branch, Texas 75234	300 West 3rd Avenue, Corsicana TX 75110
ADDRESS	ADDRESS	ADDRESS
		
BY <i>(Signature)</i>	BY <i>(Signature)</i>	BY <i>(Signature)</i>
<i>(Typed name)</i> 14.4.15	Dale C. Sellers <i>(Typed name)</i> 3-30-15	Judge H.M. Davenport <i>(Typed name)</i> 4-13-15
DATE	DATE	DATE

PHOENIX



# Change Order Proposal

**ARCHITECT:**

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

**Project:** Navarro County Courthouse

**Proposal Number:** 034

**Date of Issuance:** 2-27-15

**Date of Contract:** 12-23-13

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

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

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

**DESCRIPTION:**

**Additional interior window repairs per attached documentation.**

**Price (see attached documents):** \$ 74,676.00

**Phoenix I OH&P:** \$ 11,201.40

**Total Proposal Amount:** \$ 85,877.40

  
\_\_\_\_\_  
Approved By 1113:                      Date: 3.30.15

  
\_\_\_\_\_  
Approved By Navarro County:                      Date: 3-30-15

## Phoenix I Restoration and Construction, Ltd.

14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9635 (Fax)



# Change Order Proposal

**ARCHITECT:**

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

**Project:** Navarro County Courthouse

**Proposal Number:** 036

**Date of Issuance:** 3-2-15

**Date of Contract:** 12-23-13

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

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

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


**DESCRIPTION:**

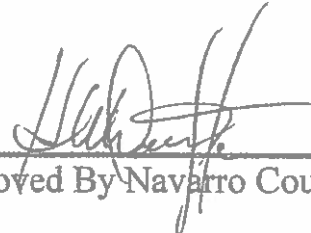
When the portico surface slab was removed it was discovered what appears to be an old concrete 3' x 3' area drain that had been back filled with concrete in the drain and around the drain. This additional concrete had to be removed in order to install the pier caps.

**Price (see attached proposal):** \$ 825.00

**Phoenix I OH&P:** \$ 123.75

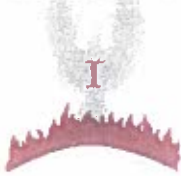
**Total Proposal Amount:** \$ 948.75

  
\_\_\_\_\_  
Approved By 1113: Date: 19 March '15

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

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**PHOENIX**



## Change Order Proposal

**ARCHITECT:**

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

**Project:** Navarro County Courthouse

**Proposal Number:** 037

**Date of Issuance:** 3-9-15

**Date of Contract:** 12-23-13

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

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

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

**DESCRIPTION:**

Repair existing plaster at 2<sup>nd</sup> and 3<sup>rd</sup> Floor. See attached spreadsheet for more information.

Skim Coat -- 7,792 sf @ \$12.00/sf: \$ 93,504.00

Patching -- 3,955 sf @ \$18.00/sf: \$ 71,190.00

Subtotal: \$ 164,694.00

Credit for Allowance #9: (\$ 45,000.00)

**Total Proposal Amount:** \$ 119,694.00

[Signature] 3-30-15  
Approved By 1113: Date:

[Signature] 3-30-15  
Approved By Navarro County: Date:

*Phoenix I Restoration and Construction, Ltd.*

14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9635 (Fax)





# Change Order Proposal

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

**Project:** Navarro County Courthouse

**Proposal Number:** 038

**Date of Issuance:** 3-10-15

**Date of Contract:** 12-23-13

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

**Architect Project No.** NAV-1009


**Contractor Proj. No.** 13-1352


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

### DESCRIPTION:

The City of Corsicana Environmental Department is requiring that a RPZ be installed. In order to accommodate the addition of the RPZ, the size of HVAC closet B11 will need to be increased.

RPZ material and labor (see attached proposal):	\$ 2,201.68
Additional Wall Install	\$ 250.00
Paint: Labor and Material	\$ 100.00
<b>Subtotal</b>	<b><u>\$2,551.68</u></b>
Phoenix I OH&P:	\$ 382.75
<b>Total Proposal Amount:</b>	<b><u>\$2,934.43</u></b>

  
Approved By 1113: \_\_\_\_\_ Date: 3-30-15

  
Approved By Navarro County: \_\_\_\_\_ Date: 3-30-15

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**PHOENIX**



## Change Order Proposal

**ARCHITECT:**

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

**Project:** Navarro County Courthouse

**Proposal Number:** 039

**Date of Issuance:** 3-18-15

**Date of Contract:** 12-23-13

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

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

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

**DESCRIPTION:**

There are areas of floor that required additional repair to make ready for floor finish install. It has been determined that it is 715 square feet. Scope to consist of removing and disposing Of existing flooring, repair as required, furnish and install 3/4" T & G underlayment.

Floor Underlayment material and labor (see attached proposal):	\$ 6,077.50
Subtotal	<u>\$6,077.50</u>
Phoenix I OH&P:	\$ 911.63
Total Proposal Amount:	<u>\$ 6,989.13</u>

  
Approved By 1113: \_\_\_\_\_ Date: 3.30.15

  
Approved By Navarro County: \_\_\_\_\_ Date: 3-30-15

**Phoenix I Restoration and Construction, Ltd.**

14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9636 (Fax)

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**PHOENIX**



# Change Order Proposal

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

**Project:** Navarro County Courthouse

**Proposal Number:** 042  
**Date of Issuance:** 3-120-15  
**Date of Contract:** 12-23-13

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

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

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

## DESCRIPTION:

Repairs/maintenance as required at existing roof. See attached proposal for more information.

**Subcontractor Price (TRM - see attached proposal):** \$ 10,620.00  
**Phoenix I OH&P:** \$ 1,593.00

**Total Proposal Amount:** \$ 12,213.00

  
\_\_\_\_\_  
Approved By 1113:                      Date: 3.30.15

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

**Phoenix I Restoration and Construction, Ltd.**  
14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9635 (Fax)

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**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWELVE PAGES

**TO OWNER:**

Navarro County  
300 West 3rd Avenue  
Corsicana, TX 75110

**PROJECT: Restoration & Renovation of the**

Navarro County Courthouse  
300 West 3rd Avenue  
Corsicana, TX 75110

**APPLICATION: Ten (10)**

PERIOD TO: March 31, 2015

Distribution to

OWNER  
ARCHITECT  
CONTRACTOR

**FROM CONTRACTOR:**

Phoenix 1 Restoration and Construction, Ltd.  
14032 Distribution Way  
Farmers Branch, TX 75234

**ARCHITECT: 1113 Architects, Inc.**

1506 South Elm Street  
Georgetown, TX 78626  
512.869.1104

**CONTRACT NO:**

PIRC PROJECT NO: 50-13-1352

CONTRACT DATE: December 23, 2013

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 8,915,500.00
- 2. Net change by Change Orders \$ 628,164.99
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 9,543,664.99
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,717,462.89

5. RETAINAGE: a. % of Completed Work \$ 453,144.68

b. (Column D + E on G703) % of Stored Material \$ 0.00

Total in Column I of G703) \$ 453,144.68

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 4,264,318.21

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,633,390.87

8. CURRENT PAYMENT DUE \$ 630,927.34

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,279,346.78

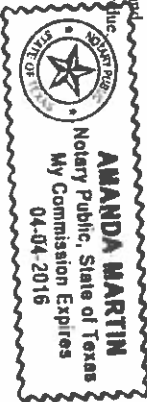
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$628,164.99	
Total approved this Month		\$628,164.99	
<b>TOTALS</b>		\$628,164.99	
NET CHANGES by Change Order		\$628,164.99	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Phoenix 1 Restoration and Construction, Ltd.

By: Adebo Boosmy Date: March 26, 2015

State of Texas County of Dallas  
Subscribed and sworn to before me this 26th day of March, 2015.  
Notary Public: Amanda Martin  
My Commission expires: April 4, 2016.



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 630,927.34

By: [Signature] Date: 14.4.15

(Attach explanation of amount certified, if any, from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-4322

# CONTINUATION SHEET

2062

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.  
 Contractor: Phoenix 1 Restoration and Construction, Ltd

Project: Restoration & Renovation of the Navarro CCH

Application NO: Tem (10)  
 Application Date: March 26, 2015  
 Period To: March 31, 2015  
 Project No:  
 Retainage: 10%

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Allowance #1 - Owner Contingency	\$ 560,000.00					0%	\$ 560,000.00	\$ -
2	Allowance #2 - Door/Hardware Additions	\$ 25,000.00					0%	\$ 25,000.00	\$ -
3	Allowance #3 - Steel on S-1	\$ 5,000.00					78%	\$ 1,078.50	\$ 392.15
4	Allowance #4 - Paint Analysis	\$ 3,000.00		3,000.00		3,000.00	100%	\$ -	\$ 300.00
5	Allowance #5 - Additional Wood Repair	\$ 30,000.00				6,989.13	23%	\$ 23,010.87	\$ 698.91
6	Allowance #6 - Testing	\$ 15,000.00		3,300.00		3,300.00	22%	\$ 11,700.00	\$ 330.00
7	Allowance #7 - Masonry Not in Current Scope Masonry Unit Prices: Repointing - \$17.00/sf Cast Stone Repair - \$185.00/sf Replacement of Cast Stone Sills - \$580.00/sill Brick Replacement (up to 8) - \$28.00/ca Brick Replacement (more than 8) - \$17.00/ca	\$ 25,000.00		24,725.00		24,725.00	99%	\$ 275.00	\$ 2,472.50
8	Allowance #8 - Transformer and Pad	\$ 10,000.00					0%	\$ 10,000.00	\$ -
9	Allowance #9 - Plaster Repairs Plaster Unit Prices: Crack Repair - \$18.00/lf Skim Coating - \$12.00/sf	\$ 45,000.00					100%	\$ -	\$ 4,500.00
10	Mobilization	\$ 72,220.00		72,220.00		72,220.00	100%	\$ -	\$ 7,222.00
11	Bonds	\$ 89,155.00		89,155.00		89,155.00	100%	\$ -	\$ 8,915.50
12	Insurance	\$ 128,160.00		128,160.00		128,160.00	100%	\$ -	\$ 12,816.00
13	Builder's Risk	\$ 31,800.00		31,800.00		31,800.00	100%	\$ -	\$ 3,180.00
14	General Conditions	\$ 296,700.00		213,624.00		243,294.00	82%	\$ 53,406.00	\$ 24,329.40
15	Scaffolding/Equipment Rental	\$ 156,400.00		151,708.00		151,708.00	97%	\$ 4,692.00	\$ 15,170.80
16	Demolition								
16a	Demolition - Basement	\$ 90,900.00		90,900.00		90,900.00	100%	\$ -	\$ 9,090.00
16b	Demolition - 1st Floor	\$ 89,000.00		89,000.00		89,000.00	100%	\$ -	\$ 8,900.00
16c	Demolition - 2nd Floor	\$ 89,000.00		86,000.00		86,000.00	97%	\$ 3,000.00	\$ 8,600.00
16d	Demolition - 3rd Floor	\$ 89,000.00		84,567.80		84,567.80	95%	\$ 4,432.20	\$ 8,456.78
17	Site Work								
17a	Tree/Landscape Removal	\$ 13,400.00		13,400.00		13,400.00	100%	\$ -	\$ 1,340.00
17b	Removal of Retaining Walls	\$ 15,200.00		15,200.00		15,200.00	100%	\$ -	\$ 1,520.00
17c	Regrading	\$ 11,200.00		10,640.00		10,640.00	95%	\$ 560.00	\$ 1,064.00
17d	Sod Installation	\$ 2,400.00		2,280.00		2,280.00	95%	\$ 120.00	\$ 228.00
17e	Weed Fabric/Match at Building Perimeter	\$ 2,600.00		1,950.00		1,950.00	75%	\$ 650.00	\$ 195.00
17f	Remove Concrete Curb Adjacent to Planting Area	\$ 4,200.00		4,200.00		4,200.00	100%	\$ -	\$ 420.00
18	Exterior Drainage - Labor	\$ 14,500.00		2,900.00		2,900.00	20%	\$ 11,600.00	\$ 290.00
19	Exterior Drainage - Materials	\$ 4,000.00		800.00		800.00	20%	\$ 3,200.00	\$ 80.00
20	Concrete								
20a	Remove/Replace Perimeter Sidewalk/Bollards	\$ 63,225.00		56,929.50		56,929.50	90%	\$ 6,325.50	\$ 5,692.95
PAGE 2 TOTALS		\$ 1,981,090.00	\$ 1,176,459.30	\$ 85,580.63	\$ -	\$ 1,262,039.93	64%	\$ 719,050.07	\$ 126,203.99

Continued on Page 3

# CONTINUATION SHEET

PAGE THREE OF TWELVE PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached  
 In tabulations below, amounts are stated to the nearest dollar.  
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 Contractor: Phoenix I Restoration and Construction, Ltd

Project: Restoration & Renovation of the Navarro CCH

APP. NO. March 26, 2015  
 APPLICATION DATE  
 PERIOD TO March 31, 2015  
 PROJECT NO.  
 RETAINAGE: 10%

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<i>Totals from Previous Page</i>	\$ 1,981,090.00	\$ 1,176,459.30	\$ 85,580.63	\$ -	\$ 1,262,039.93	\$ 719,050.07	\$ 126,203.99	
20b	Remove/Replace Sidewalk at South Entry	\$ 14,060.00					\$ 14,060.00	\$ -	
20c	Remove/Replace Concrete at New ADA Ramp	\$ 25,100.00					\$ 25,100.00	\$ -	
20d	Remove/Replace Concrete at New Parking Area	\$ 12,040.00					\$ 12,040.00	\$ -	
20e	Remove/Replace Concrete at New Mechanical Pit	\$ 232,800.00	\$ 218,832.00			\$ 218,832.00	\$ 13,968.00	\$ 21,883.20	
20f	New Mechanical Chase Pit in Basement	\$ 8,400.00	\$ 4,200.00			\$ 4,200.00	\$ 4,200.00	\$ 420.00	
20g	New Elevator Pit	\$ 13,860.00		\$ 1,386.00		\$ 1,386.00	\$ 12,474.00	\$ 138.60	
20h	Pour Back of Plumbing Trenches in Basement	\$ 15,700.00					\$ 15,700.00	\$ -	
20i	Remove Concrete for Plumbing Trenches in Basement	\$ 3,400.00		\$ 3,400.00		\$ 3,400.00	\$ -	\$ 340.00	
20j	New Floor Slab in Basement	\$ 15,470.00					\$ 15,470.00	\$ -	
20k	New Floor Slab for Mechanical Room 321	\$ 14,560.00					\$ 14,560.00	\$ -	
21	CMU Walls - Labor	\$ 19,810.00					\$ 19,810.00	\$ -	
22	CMU Walls - Materials	\$ 8,490.00					\$ 8,490.00	\$ -	
23	Marble Wainscot								
23a	Submittals/Insurance/Bonds/Mockups/Layout	\$ 18,463.00	\$ 1,381.83	\$ 12,465.42		\$ 13,847.25	\$ 4,615.75	\$ 1,384.73	
23b	Furnish & Install Wainscot/Groin Joints	\$ 32,769.00	\$ 3,204.10			\$ 3,204.10	\$ 29,564.90	\$ 320.41	
23c	Clean & Refinish Existing Wainscot	\$ 26,870.00					\$ 26,870.00	\$ -	
25	Masonry Restoration								
25a	Mock-Ups	\$ 5,500.00	\$ 5,500.00			\$ 5,500.00	\$ -	\$ 550.00	
25b	Terra-Cotta Repairs	\$ 11,000.00	\$ 11,000.00			\$ 11,000.00	\$ -	\$ 1,100.00	
25c	Repointing	\$ 26,000.00	\$ 26,000.00			\$ 26,000.00	\$ -	\$ 2,600.00	
25d	Create New Window Openings	\$ 13,200.00	\$ 12,540.00			\$ 12,540.00	\$ 660.00	\$ 1,254.00	
25e	Misc. Masonry Repairs	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ -	\$ 200.00	
25f	Masonry Cleaning	\$ 102,300.00	\$ 102,300.00			\$ 102,300.00	\$ -	\$ 10,230.00	
26	Structural Steel								
26a	Mobilization/Bonds/Insurance/Shop Drawings	\$ 6,273.00	\$ 5,645.70			\$ 5,645.70	\$ 627.30	\$ 564.57	
26b	Fabrication	\$ 116,147.00					\$ 116,147.00	\$ -	
26c	Erection	\$ 86,696.00					\$ 86,696.00	\$ -	
27	Cast Iron Columns	\$ 27,300.00					\$ 27,300.00	\$ -	
28	Copper Elements/Repairs	\$ 22,000.00	\$ 22,000.00			\$ 22,000.00	\$ -	\$ 2,200.00	
29	Rough Carpentry - Labor	\$ 38,720.00	\$ 7,744.00	\$ 8,518.40		\$ 16,262.40	\$ 22,457.60	\$ 1,626.24	
30	Rough Carpentry - Material	\$ 9,680.00	\$ 1,936.00	\$ 2,129.60		\$ 4,065.60	\$ 5,614.40	\$ 406.56	
31	Finish Carpentry								
31a	Mobilization, Shop Drawings & Submittals	\$ 15,176.00	\$ 13,000.00	\$ 1,568.96		\$ 14,568.96	\$ 607.04	\$ 1,456.90	
31b	Selective Demo & Millwork Removal 2nd Floor	\$ 6,315.00	\$ 6,315.00			\$ 6,315.00	\$ -	\$ 631.50	
31c	Selective Demo & Millwork Removal 1st Floor	\$ 6,315.00	\$ 6,315.00			\$ 6,315.00	\$ -	\$ 631.50	
31d	Selective Demo & Millwork Removal Basement	\$ 6,315.00	\$ 6,315.00			\$ 6,315.00	\$ -	\$ 631.50	
31e	Selective Removal Furnishings	\$ 6,315.00	\$ 6,315.00			\$ 6,315.00	\$ -	\$ 631.50	
31f	Fab Millwork: Base Molding, Misc. Trim	\$ 133,418.00					\$ 133,418.00	\$ -	
31g	Install Millwork: Base Molding, Misc. Trim	\$ 20,248.00					\$ 20,248.00	\$ -	
	<i>Continued on Page 4</i>								
	<b>PAGE 3 TOTALS</b>	\$ 3,103,800.00	\$ 1,639,002.93	\$ 115,049.01	\$ -	\$ 1,754,051.94	\$ 1,349,748.06	\$ 175,405.19	

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# CONTINUATION SHEET

PAGE FOUR OF TWELVE PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
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 Contractor: Phoenix I Restoration and Construction, Ltd

Project: Restoration & Renovation of the Navarro CCH

RETAINAGE

10%

APPLICATION NO: Ten (10)  
 APPLICATION DATE: March 26, 2015  
 PERIOD TO: March 31, 2015  
 PROJECT NO:   
 RETAINAGE

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
<i>Totals from Previous Page</i>									
31h	Install Millwork: Restore Existing Moldings	\$ 3,103,800.00	\$ 1,639,002.93	\$ 115,049.01	\$ -	\$ 1,754,051.94	57%	\$ 1,349,748.06	\$ 175,405.19
31i	Fab Balcony: Blocking, Flooring, Trim	\$ 22,078.00					0%	\$ 22,078.00	\$ -
31j	Install Balcony: Blocking, Flooring, Trim	\$ 23,474.00					0%	\$ 23,474.00	\$ -
31k	Fab Millwork: Wood Trim @ Det 7/A 10.0	\$ 9,090.00					0%	\$ 9,090.00	\$ -
31l	Install Millwork: Wood Trim @ Det 7/A 10.1	\$ 8,451.00					0%	\$ 8,451.00	\$ -
31m	Install Millwork: Wood Trim @ Det 7/A 10.1	\$ 2,296.00					0%	\$ 2,296.00	\$ -
31n	Courtyard Furniture Restoration 2nd Floor	\$ 27,031.00					0%	\$ 27,031.00	\$ -
31o	Courtyard Furniture Restoration 1st Floor	\$ 27,031.00					0%	\$ 27,031.00	\$ -
31p	Fab Cabinetry & Built-ins: PLAM Cabs	\$ 2,322.00					0%	\$ 2,322.00	\$ -
31q	Fab Cabinetry & Built-ins: Wood Cabs	\$ 11,165.00					0%	\$ 11,165.00	\$ -
31r	Install Cabinetry & Built-ins: PLAM Cabs	\$ 1,648.00					0%	\$ 1,648.00	\$ -
32	Waterproofing	\$ 4,512.00					0%	\$ 4,512.00	\$ -
33	Foam Insulation	\$ 11,880.00					60%	\$ 4,752.00	\$ 712.80
34	Misc: Roof Repairs	\$ 65,300.00					0%	\$ 65,300.00	\$ -
35	Lady of Justice Statue	\$ 7,965.00					100%	\$ -	\$ 796.50
35a	Insurance/Submittals/Shop Drawings	\$ 18,770.00	\$ 18,770.00			\$ 18,770.00	100%	\$ -	\$ 1,877.00
35b	Molds and Dies	\$ 21,550.00	\$ 21,550.00			\$ 21,550.00	100%	\$ -	\$ 2,155.00
35c	Materials	\$ 6,120.00	\$ 6,120.00			\$ 6,120.00	100%	\$ -	\$ 612.00
35d	Armature	\$ 27,300.00	\$ 27,300.00			\$ 27,300.00	100%	\$ -	\$ 2,730.00
35e	Fabrication Labor	\$ 58,887.00	\$ 29,443.50			\$ 52,998.30	90%	\$ 5,888.70	\$ 5,299.83
35f	Shipping	\$ 2,630.00					0%	\$ 2,630.00	\$ -
36	Doors								
36a	Insurance/Submittals/Shop Drawings	\$ 9,495.00	\$ 8,545.50			\$ 8,545.50	90%	\$ 949.50	\$ 854.55
36b	Steel Doors	\$ 7,200.00					0%	\$ 7,200.00	\$ -
36c	Flush Wood Doors - Labor	\$ 11,300.00					0%	\$ 11,300.00	\$ -
36d	Flush Wood Doors - Material	\$ 14,400.00					0%	\$ 14,400.00	\$ -
36e	Site and Rail Wood Doors - Mock-Up	\$ 12,000.00	\$ 9,600.00			\$ 12,000.00	100%	\$ -	\$ 1,200.00
36f	Site and Rail Wood Doors-Fabrication & Installation	\$ 282,500.00	\$ 56,500.00			\$ 56,500.00	20%	\$ 226,000.00	\$ 5,650.00
36g	Site and Rail Wood Doors-Materials	\$ 55,800.00	\$ 50,220.00			\$ 50,220.00	90%	\$ 5,580.00	\$ 5,022.00
37	Windows								
37a	Insurance/Submittals/Shop Drawings	\$ 7,665.00				\$ 7,665.00	100%	\$ -	\$ 766.50
37b	Mock-Ups	\$ 5,500.00	\$ 4,400.00			\$ 5,500.00	100%	\$ -	\$ 550.00
37c	Window Repairs	\$ 196,000.00	\$ 180,320.00			\$ 188,160.00	96%	\$ 7,840.00	\$ 18,816.00
37d	New Windows and Sashes - Labor	\$ 6,000.00				\$ 2,400.00	40%	\$ 3,600.00	\$ 240.00
37e	New Windows and Sashes - Material	\$ 48,000.00	\$ 19,200.00			\$ 48,000.00	100%	\$ -	\$ 4,800.00
<i>Continued on Page 5</i>									
<b>PAGE 4 TOTALS</b>		<b>\$ 4,119,160.00</b>	<b>\$ 2,081,075.33</b>	<b>\$ 193,798.41</b>	<b>\$ -</b>	<b>\$ 2,274,873.74</b>	<b>55%</b>	<b>\$ 1,844,286.26</b>	<b>\$ 227,487.37</b>

# CONTINUATION SHEET

PAGE FIVE OF TWELVE PAGES

APPLICATION NO: Ten (10)  
 APPLICATION DATE: March 26, 2015  
 PERIOD TO: March 31, 2015

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
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 Contractor: Phoenix I Restoration and Construction, Ltd

Project: Restoration & Removal of the Navarro CCH

PROJECT NO: RETAINAGE: 10%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	PERCENT					
	<b>Totals from Previous Page</b>	\$ 4,119,160.00	\$ 2,081,075.33	\$ 193,798.41	\$ -	\$ 2,274,873.74	\$ 1,844,286.26	\$ 227,487.37	
38	Stained Glass - Removal & Storage	\$ 10,098.00	\$ 6,058.80			\$ 6,058.80	\$ 4,039.20	\$ 605.88	
38b	Stained Glass - Repairs	\$ 35,904.00					\$ 35,904.00	\$ -	
38c	Stained Glass - Reinstall	\$ 10,098.00					\$ 10,098.00	\$ -	
39	<b>Window/Door Hardware</b>								
39a	New Hardware	\$ 80,230.00	\$ 3,003.00			\$ 3,003.00	\$ 77,227.00	\$ 300.30	
39b	Remove/Restore Existing Hardware	\$ 71,660.00	\$ 35,830.00			\$ 64,494.00	\$ 7,166.00	\$ 6,449.40	
39c	Hardware Installation	\$ 12,110.00					\$ 12,110.00	\$ -	
39d	Master Keys/Cores	\$ 9,840.00					\$ 9,840.00	\$ -	
40	<b>Glass Railing</b>								
40a	Mobilization/Insurance/Submittals	\$ 994.00				\$ 994.00	\$ 32,126.00	\$ 99.40	
40b	Glass Railing - Material	\$ 32,126.00					\$ 8,180.00	\$ -	
40c	Glass Railing - Labor	\$ 8,180.00					\$ 84,600.00	\$ -	
41	Acoustical Plaster	\$ 84,600.00							
42	<b>Ornamental Plaster</b>								
42a	Ornamental Plaster - Mobilization/Insurance	\$ 4,600.00	\$ 2,760.00			\$ 2,760.00	\$ 1,840.00	\$ 276.00	
42b	Ornamental Plaster - Shop Drawings/Gen Cond	\$ 13,063.00	\$ 522.52			\$ 522.52	\$ 12,540.48	\$ 52.25	
42c	Ornamental Plaster - Remove/Protect Panels	\$ 8,800.00	\$ 8,800.00			\$ 8,800.00	\$ -	\$ 880.00	
42d	Ornamental Plaster - Fabricate New Panels	\$ 24,200.00					\$ 24,200.00	\$ -	
42e	Ornamental Plaster - Install New Panels	\$ 20,350.00					\$ 16,137.00	\$ -	
42f	Ornamental Plaster - Re-Install Historic Panels	\$ 16,137.00					\$ 3,850.00	\$ -	
42g	Ornamental Plaster - Brackets	\$ 3,850.00					\$ 16,500.00	\$ -	
42h	Ornamental Plaster - Carouches	\$ 16,500.00					\$ 1,726.00	\$ 847.40	
43	Flat Plaster Repairs at Ceilings	\$ 86,300.00	\$ 63,862.00			\$ 84,574.00	\$ 18,360.00	\$ 204.00	
44	New Plaster at New Partitions	\$ 20,400.00	\$ 2,040.00			\$ 2,040.00	\$ 18,360.00	\$ 204.00	
45	Trench Repairs at Existing Plaster Walls	\$ 98,800.00	\$ 29,640.00			\$ 29,640.00	\$ 69,160.00	\$ 2,964.00	
46	<b>Drywall/Framing</b>								
46a	Mobilization	\$ 6,335.70				\$ 2,730.69	\$ 3,605.01	\$ 273.07	
46b	Basement Framing Material	\$ 14,206.17					\$ 14,206.17	\$ -	
46c	Basement Framing Labor	\$ 18,951.39					\$ 18,951.39	\$ -	
46d	Basement Drywall Material	\$ 9,335.33					\$ 9,335.33	\$ -	
46e	Basement Drywall Labor	\$ 14,138.45					\$ 14,138.45	\$ -	
46f	Basement Insulation Material	\$ 1,078.16					\$ 1,078.16	\$ -	
46g	Basement Insulation Labor	\$ 466.44					\$ 466.44	\$ -	
46h	Basement Acoustical Material	\$ 2,927.53					\$ 2,927.53	\$ -	
46i	Basement Acoustical Labor	\$ 2,042.72					\$ 2,042.72	\$ -	
46j	Basement Wood Material & Labor	\$ 1,341.42					\$ 1,341.42	\$ -	
46k	1st Floor Framing Material	\$ 17,076.90					\$ 17,076.90	\$ -	
46l	1st Floor Framing Labor	\$ 22,103.95					\$ 22,103.95	\$ -	
46m	1st Floor Drywall Material	\$ 11,777.85					\$ 11,777.85	\$ -	
46n	1st Floor Drywall Labor	\$ 15,731.11					\$ 15,731.11	\$ -	
46o	1st Floor Insulation Material	\$ 928.51					\$ 928.51	\$ -	
46p	1st Floor Insulation Labor	\$ 406.36					\$ 406.36	\$ -	
	<i>Continued on Page 6</i>								
	<b>PAGE 5 TOTALS</b>	\$ 4,926,847.99	\$ 2,234,386.85	\$ 246,103.90	\$ -	\$ 2,480,490.75	\$ 2,446,357.24	\$ 248,049.08	



# CONTINUATION SHEET

PAGE SIX OF TWELVE PAGES

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 Contractor: Phoenix 1 Restoration and Construction, Ltd

Project Restoration & Removal of the Navarro CCH  
 APPLICATION NO: Ten (10)  
 APPLICATION DATE: March 26, 2015  
 PERIOD TO: March 31, 2015  
 PROJECT NO: RETAINAGE:  
 10%

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+E)	COMPLETED AND STORED TO DATE (D+E+E)			
	<i>Totals from Previous Page</i>	\$ 4,926,847.99	\$ 2,234,386.85	\$ 246,103.90	\$ -	\$ 2,480,490.75	\$ 2,446,357.24	50%	\$ 1,024.64	\$ 248,049.08	
46q	1st Floor Wood Material & Labor	\$ 1,024.64						0%			
46r	2nd Floor Framing Material	\$ 11,798.61						100%		\$ 1,179.86	
46s	2nd Floor Framing Labor	\$ 16,298.05			\$ 814.90	\$ 814.90	\$ 15,483.15	5%	\$ 9,739.50	\$ 81.49	
46t	2nd Floor Drywall Material	\$ 9,739.50					\$ 9,739.50	0%	\$ 13,439.33	-	
46u	2nd Floor Drywall Labor	\$ 13,439.33					\$ 646.68	0%	\$ 303.68	-	
46v	2nd Floor Insulation Material	\$ 646.68					\$ 736.25	0%	\$ 7,334.14	-	
46w	2nd Floor Insulation Labor	\$ 303.68					\$ 2,567.27	0%	\$ 1,568.41	-	
46x	2nd Floor Wood Material & Labor	\$ 736.25					\$ 6,273.66	26%	\$ 6,290.04	\$ 257.69	
46y	3rd Floor Framing Material	\$ 9,911.00			\$ 2,576.86	\$ 2,576.86	\$ 7,334.14	80%	\$ 2,567.27	\$ 1,026.91	
46z	3rd Floor Framing Labor	\$ 12,836.35			\$ 10,269.08	\$ 10,269.08	\$ 2,567.27	80%	\$ 1,568.41	\$ 627.37	
46aa	3rd Floor Drywall Material	\$ 7,842.07			\$ 6,273.66	\$ 6,273.66	\$ 1,568.41	80%	\$ 6,290.04	\$ 419.34	
46ab	3rd Floor Drywall Labor	\$ 10,483.40			\$ 4,193.36	\$ 4,193.36	\$ 6,290.04	40%	\$ 3,749.90	\$ 149.96	
46ac	3rd Floor Insulation Material	\$ 1,874.49			\$ 1,499.59	\$ 1,499.59	\$ 374.90	80%	\$ 166.69	\$ 66.68	
46ad	3rd Floor Insulation Labor	\$ 833.47			\$ 666.78	\$ 666.78	\$ 166.69	80%	\$ 521.49	\$ 469.35	
46ae	3rd Floor Wood Material	\$ 5,214.94			\$ 4,693.45	\$ 4,693.45	\$ 521.49	90%	\$ 416.95	\$ 375.26	
46af	3rd Floor Wood Labor	\$ 4,169.55			\$ 3,752.60	\$ 3,752.60	\$ 416.95	90%			
47	<u>Scaphelia Restoration - TBD</u>										
47a	Mobilization/Insurance/Submittals	\$ 29,249.75			\$ 3,509.97	\$ 3,509.97	\$ 25,739.78		\$ 46,982.41	\$ 351.00	
47b	2nd/3rd Floor Columns - East Side	\$ 46,982.41					\$ 46,982.41		\$ 25,593.53	-	
47c	2nd/3rd Floor Columns - West Side	\$ 46,982.41					\$ 25,593.53		\$ 3,656.22	-	
47d	2nd Floor Short Full Columns	\$ 25,593.53					\$ 2,742.15			-	
47e	3rd Floor Short Full Columns	\$ 25,593.53								-	
47f	3rd Floor Bases	\$ 3,656.22								-	
47g	3rd Floor Delaminated Panel	\$ 2,742.15								-	
48	<u>Tile Flooring</u>										
48a	Mobilization/Insurance/Submittals	\$ 2,534.00			\$ 126.70	\$ 126.70	\$ 380.10	85%	\$ 72,098.40	\$ 215.39	
48b	Tile Flooring Materials	\$ 81,930.00	\$ 1,638.60	\$ 8,193.00		\$ 9,831.60	\$ 2,836.00	12%	\$ 33,033.00	\$ 983.16	
48c	Tile Labor - Basement	\$ 2,836.00					\$ 25,995.00	0%	\$ 4,572.00	-	
48d	Tile Labor - 1st Floor	\$ 33,033.00					\$ 2,215.95	0%	\$ 7,350.00	-	
48e	Tile Labor - 2nd Floor	\$ 25,995.00					\$ 21,862.50	0%	\$ 51,012.50	-	
48f	Tile Labor - 3rd Floor	\$ 4,572.00								-	
49	<u>Metal Ceiling Repairs</u>										
49a	Mobilization/Insurance/Submittals	\$ 14,773.00			\$ 2,215.95	\$ 2,215.95	\$ 12,557.05	85%	\$ 2,215.95	\$ 1,255.71	
49b	Metal Ceiling Repairs - Die Costs	\$ 24,502.00	\$ 10,290.84	\$ 14,211.16		\$ 24,502.00	\$ 4,900.00	100%	\$ 7,350.00	\$ 2,450.20	
49c	Metal Ceiling Repairs - Materials	\$ 12,250.00			\$ 4,900.00	\$ 4,900.00	\$ 7,350.00	40%	\$ 51,012.50	\$ 490.00	
49d	Metal Ceiling Repairs - Labor	\$ 72,875.00	\$ 14,575.00	\$ 7,287.50		\$ 21,862.50		30%		\$ 2,186.25	
<i>Continued on Page 7</i>											
<b>PAGE 6 TOTALS</b>		\$ 5,490,100.00	\$ 2,273,259.59	\$ 333,087.07	\$ -	\$ 2,606,346.66	\$ 2,883,753.34	47%	\$ 2,883,753.34	\$ 260,634.67	

# CONTINUATION SHEET

PAGE SEVEN OF TWELVE PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached  
 In tabulations below, amounts are stated to the nearest dollar  
 Use Column I on Contracts where variable retainage for line items may apply.  
 Contractor: Phoenix I Restoration and Construction, Ltd

Project: Restoration & Renovation of the Navarro CCH

APPLICATION NO: Ten (10)  
 APPLICATION DATE: March 26, 2015  
 PERIOD TO: March 31, 2015  
 RETAINAGE NO: RETAINAGE: 10%

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD					
	<b>Totals from Previous Page</b>	\$ 5,490,100.00	\$ 2,273,259.59	\$ 333,087.07	\$ -	\$ 2,606,346.66	\$ 2,883,753.34	\$ 260,634.67	
50	<u>Wood Flooring</u>								
50a	Mobilization/Submittals/Insurance	\$ 1,069.00	\$ 855.29	\$ 53.36	\$ -	\$ 908.65	\$ 160.35	\$ 90.87	
50b	Wood Flooring Materials	\$ 8,000.00	\$ 2,000.00	\$ 3,200.00	\$ -	\$ 5,200.00	\$ 2,800.00	\$ 520.00	
50c	Wood Flooring Labor - 1st Floor	\$ 23,668.00	\$ -	\$ 22,484.60	\$ -	\$ 22,484.60	\$ 1,183.40	\$ 2,248.46	
50d	Wood Flooring Labor - 2nd Floor	\$ 4,683.00	\$ -	\$ 4,448.85	\$ -	\$ 4,448.85	\$ 234.15	\$ 444.89	
50e	Wood Flooring Labor - 3rd Floor	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 2,250.00	
50f	Sand & Finish Wood Flooring	\$ 29,980.00	\$ -	\$ -	\$ -	\$ -	\$ 29,980.00	\$ -	
51	<u>Carpet</u>								
51a	Carpet - Labor	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -	\$ 13,800.00	\$ -	
51b	Carpet - Material (Allowance of \$30.00/sy)	\$ 40,200.00	\$ -	\$ -	\$ -	\$ -	\$ 40,200.00	\$ -	
52	Linoleum - TBD	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
53	<u>Paint</u>								
53a	Insurance/Submittals	\$ 9,800.00	\$ 9,800.00	\$ 2,650.00	\$ -	\$ 9,800.00	\$ 2,650.00	\$ 980.00	
53b	Mock-Ups	\$ 5,300.00	\$ 270,180.00	\$ 56,840.00	\$ -	\$ 270,180.00	\$ 14,220.00	\$ 27,018.00	
53c	Exterior Paint	\$ 284,400.00	\$ 129,920.00	\$ -	\$ -	\$ 186,760.00	\$ 219,240.00	\$ 18,676.00	
53d	Interior Paint/Stain	\$ 406,000.00	\$ -	\$ -	\$ -	\$ -	\$ 406,000.00	\$ -	
53e	Refinish Courtroom Furniture	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ -	
53f	Gold Paint	\$ 48,200.00	\$ -	\$ -	\$ -	\$ -	\$ 48,200.00	\$ -	
54	<u>Vault Door Restoration</u>								
54a	Insurance/Submittals/Shop Drawings	\$ 4,800.00	\$ 960.00	\$ -	\$ -	\$ 960.00	\$ 3,840.00	\$ 96.00	
54b	Removal/Transport of Doors	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ -	\$ 560.00	
54c	Door Restoration (10 ea @ \$7,400.00/ea)	\$ 74,000.00	\$ -	\$ -	\$ -	\$ -	\$ 74,000.00	\$ -	
54d	Restore Surrounds in Place (2 Hinge Doors - 8 ea @ \$3,000.00/ea)	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	
54e	Restore Surrounds in Place (3 Hinge Doors - 2 ea @ \$7,500.00/ea)	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	
54f	Reinstall Doors	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	
55	Signage	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00	\$ -	
56	Louvers	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00	\$ -	
57	Toilet Accessories/Partitions	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00	\$ -	
58	Audio Visual - TBD	\$ 39,900.00	\$ -	\$ -	\$ -	\$ -	\$ 39,900.00	\$ -	
59	Window Shades	\$ 21,400.00	\$ -	\$ -	\$ -	\$ -	\$ 21,400.00	\$ -	
60	Fixed Courtroom Seating - Labor	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -	
61	Fixed Courtroom Seating - Material	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	
62	Fire Extinguishers/Cabinets	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	
63	<u>Fire Alarm</u>								
63a	Fire Alarm - Mobilization/Insurance/Submittals	\$ 6,370.00	\$ 3,185.00	\$ 3,185.00	\$ -	\$ 6,370.00	\$ -	\$ 637.00	
63b	Fire Alarm - Materials	\$ 27,391.20	\$ -	\$ -	\$ -	\$ -	\$ 27,391.20	\$ -	
63c	Fire Alarm - Labor	\$ 29,938.80	\$ -	\$ -	\$ -	\$ -	\$ 29,938.80	\$ -	
	<i>Continued on Page 8</i>								
	<b>PAGE 7 TOTALS</b>	\$ 6,811,100.00	\$ 2,718,259.88	\$ 425,948.88	\$ -	\$ 3,144,208.76	\$ 3,666,891.24	\$ 314,420.88	

# CONTINUATION SHEET

PAGE EIGHT OF TWELVE PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Application No: Tcn (10)  
 Application Date: March 26, 2015  
 Period To: March 31, 2015

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Project: Restoration & Renovation of the Navarm CCH

Project No: RETAINAGE: 10%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED AND STORED TO DATE (D+E+F)			% (D - C)			
	Totals from Previous Page	\$ 6,811,100.00	\$ 2,718,259.88	\$ 423,948.88	\$ -	\$ 3,144,208.76	\$ 3,666,891.24	\$ 314,420.88		
64	Fire Sprinkler	\$ 14,800.00	\$ 14,800.00			\$ 14,800.00	\$ 14,800.00	\$ -	100%	
64a	Fire Sprinkler - Design/Shop Drawings/Insurance	\$ 17,100.00	\$ 17,100.00			\$ 17,100.00	\$ 17,100.00	\$ -	100%	
64b	Fire Sprinkler - Material	\$ 26,400.00	\$ 22,440.00	\$ 3,960.00		\$ 26,400.00	\$ 26,400.00	\$ -	100%	
65	Elevator	\$ 5,040.00	\$ 5,040.00			\$ 5,040.00	\$ 5,040.00	\$ -	100%	
65a	Eng/Shop Drawings/Admin	\$ 6,480.00	\$ 6,480.00			\$ 6,480.00	\$ 6,480.00	\$ -	100%	
65b	Bracket & Rail	\$ 5,040.00	\$ 5,040.00			\$ 5,040.00	\$ 5,040.00	\$ -	100%	
65c	Machine	\$ 5,040.00	\$ 5,040.00			\$ 5,040.00	\$ 5,040.00	\$ -	100%	
65d	Car, CWT, Buffers	\$ 2,880.00	\$ 2,880.00			\$ 2,880.00	\$ 2,880.00	\$ -	100%	
65e	Motor Gen & Starter	\$ 5,760.00	\$ 5,760.00			\$ 5,760.00	\$ 5,760.00	\$ -	100%	
65f	Controller & Selector	\$ 1,440.00	\$ 1,440.00			\$ 1,440.00	\$ 1,440.00	\$ -	100%	
65g	Control Accessories	\$ 2,880.00	\$ 2,880.00			\$ 2,880.00	\$ 2,880.00	\$ -	100%	
65h	Door, Frame, Sills	\$ 1,440.00	\$ 1,440.00			\$ 1,440.00	\$ 1,440.00	\$ -	100%	
65i	Cab & Cab Doors	\$ 1,440.00	\$ 1,440.00			\$ 1,440.00	\$ 1,440.00	\$ -	100%	
65j	Door Operator	\$ 14,400.00	\$ 14,400.00			\$ 14,400.00	\$ 14,400.00	\$ -	100%	
65k	Labor	\$ 8,500.00	\$ 8,500.00			\$ 8,500.00	\$ 8,500.00	\$ -	100%	
66	Plumbing	\$ 36,355.00	\$ 10,906.50			\$ 10,906.50	\$ 25,448.50	\$ 1,090.65	30%	
66a	Mobilization, Shop Drawings & Submittals	\$ 13,850.00	\$ 13,850.00			\$ 13,850.00	\$ 13,850.00	\$ -	100%	
66b	Plumbing Rough - Below Slab - Labor	\$ 31,250.00	\$ 10,937.50			\$ 23,437.50	\$ 7,812.50	\$ 2,343.75	75%	
66c	Plumbing Rough - Below Slab - Material	\$ 35,250.00	\$ 17,625.00	\$ 8,812.50		\$ 26,437.50	\$ 8,812.50	\$ 2,643.75	75%	
66d	Plumbing Rough - Above Slab - Labor	\$ 12,500.00	\$ 12,500.00			\$ 12,500.00	\$ 12,500.00	\$ -	100%	
66e	Pipe Insulation - Labor	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00	\$ -	100%	
66f	Pipe Insulation - Material	\$ 10,500.00	\$ 10,500.00			\$ 10,500.00	\$ 10,500.00	\$ -	100%	
66g	Plumbing Fixtures/Trim - Labor	\$ 40,395.00	\$ 40,395.00			\$ 40,395.00	\$ 40,395.00	\$ -	100%	
66h	Plumbing Fixtures/Trim - Material	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00	\$ -	100%	
66i	Record Drawings/Q&M Manuals	\$ 79,499.00	\$ 79,499.00			\$ 79,499.00	\$ 79,499.00	\$ -	100%	
66j	HVAC	\$ 61,781.49	\$ 15,445.37			\$ 15,445.37	\$ 46,336.12	\$ 1,544.54	25%	
67	Mobizn, Submitts, Permits, Shops, Ins & Bonds	\$ 62,581.56	\$ 15,645.39			\$ 15,645.39	\$ 46,936.17	\$ 1,564.54	25%	
67a	Duct Work - Labor	\$ 9,013.91	\$ 450.70			\$ 450.70	\$ 8,563.21	\$ 45.07	5%	
67b	Duct Work - Material	\$ 10,344.29	\$ 318,405.17	\$ 95,108.04		\$ 413,513.21	\$ 10,344.29	\$ 41,351.32	100%	
67c	Grilles - Labor	\$ 413,513.21	\$ 9,723.40	\$ 6,482.26		\$ 16,205.66	\$ 48,616.98	\$ 1,620.57	25%	
67d	Grilles - Material	\$ 7,639.08	\$ 3,819.54	\$ 3,819.54		\$ 7,639.08	\$ 7,639.08	\$ -	100%	
67e	VRF Systems - Labor	\$ 9,003.57	\$ 900.36	\$ 900.36		\$ 9,903.93	\$ 8,103.21	\$ 90.04	10%	
67f	VRF Systems - Material	\$ 64,822.64	\$ 32,447.24	\$ 6,489.45		\$ 38,936.69	\$ 90,852.27	\$ 3,893.67	30%	
67g	VRF Systems - Labor	\$ 129,788.96	\$ 39,813.79	\$ 9,953.45		\$ 49,767.24	\$ 149,301.71	\$ 4,976.72	25%	
67h	Exhaust Fans - Labor	\$ 199,068.94	\$ 727.88	\$ 727.88		\$ 199,796.82	\$ 13,829.79	\$ 72.79	5%	
67i	Exhaust Fans - Material	\$ 14,557.67	\$ 5,361.52	\$ 5,361.52		\$ 19,919.19	\$ 30,381.95	\$ 536.15	15%	
67j	Piping - Labor	\$ 35,743.47	\$ 5,361.52	\$ 5,361.52		\$ 41,104.99	\$ 30,381.95	\$ 536.15	15%	
67k	Piping - Material	\$ 35,743.47	\$ 5,361.52	\$ 5,361.52		\$ 41,104.99	\$ 30,381.95	\$ 536.15	15%	
67l	Start Up - Labor	\$ 35,743.47	\$ 5,361.52	\$ 5,361.52		\$ 41,104.99	\$ 30,381.95	\$ 536.15	15%	
67m	Start Up - Material	\$ 35,743.47	\$ 5,361.52	\$ 5,361.52		\$ 41,104.99	\$ 30,381.95	\$ 536.15	15%	
	Continued on Page 9									
PAGE 8 TOTALS		\$ 8,207,157.79	\$ 3,341,907.88	\$ 573,974.47	\$ -	\$ 3,915,882.35	\$ 4,291,275.44	\$ 391,588.24	48%	

# CONTINUATION SHEET

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 Contractor: Phoenix I Restoration and Construction, Ltd

Project: Restoration & Renovation of the Navarro CCH

Application No: Ten (10)  
 Application Date: March 26, 2015  
 Period To: March 31, 2015  
 Project No:  
 Retainage: 10%

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
<i>Totals from Previous Page</i>									
67n	Insulation - Material	\$ 8,207,157.79	\$ 3,341,907.88	\$ 573,974.47	\$ -	\$ 3,915,882.35	48%	\$ 4,291,275.44	\$ 391,588.24
67o	Insulation - Labor	\$ 4,506.96	\$ -	\$ -	\$ -	\$ 4,506.96	100%	\$ -	\$ -
67p	Rental - Material	\$ 6,760.43	\$ -	\$ -	\$ -	\$ 6,760.43	100%	\$ -	\$ -
67q	Rental - Labor	\$ 1,072.99	\$ 107.30	\$ -	\$ -	\$ 1,072.99	100%	\$ -	\$ -
67r	Balancing & Testing	\$ 9,654.81	\$ 965.48	\$ -	\$ -	\$ 9,654.81	100%	\$ -	\$ -
67s	Record Drawings/O&M Manuals	\$ 15,830.17	\$ -	\$ -	\$ -	\$ 15,830.17	100%	\$ -	\$ -
68	Electrical	\$ 516.85	\$ -	\$ -	\$ -	\$ 516.85	100%	\$ -	\$ -
68a	Mobilization/Insurance/Submittals/Bonds	\$ 23,613.00	\$ 23,613.00	\$ -	\$ -	\$ 23,613.00	100%	\$ 0.00	\$ 2,361.30
68b	Demo/Make Safe	\$ 21,950.00	\$ 21,950.00	\$ -	\$ -	\$ 21,950.00	100%	\$ -	\$ 2,195.00
68c	Service Wire and Conduit - Labor	\$ 59,032.00	\$ -	\$ -	\$ -	\$ 59,032.00	0%	\$ 59,032.00	\$ -
68d	Service Wire and Conduit - Material	\$ 50,790.00	\$ -	\$ -	\$ -	\$ 50,790.00	0%	\$ 50,790.00	\$ -
68e	Lighting - Labor	\$ 81,048.00	\$ 18,705.88	\$ 6,419.00	\$ -	\$ 25,124.88	31%	\$ 55,923.12	\$ 2,512.49
68f	Lighting - Material	\$ 184,000.00	\$ 64,400.00	\$ 14,720.00	\$ -	\$ 79,120.00	43%	\$ 104,880.00	\$ 7,912.00
68g	Gear - Labor	\$ 32,819.00	\$ -	\$ 4,594.66	\$ -	\$ 4,594.66	14%	\$ 28,224.34	\$ 459.47
68h	Gear - Material	\$ 46,226.00	\$ -	\$ 25,424.30	\$ -	\$ 25,424.30	55%	\$ 20,801.70	\$ 2,542.43
68i	Electrical Rough - Labor	\$ 55,032.00	\$ 25,683.43	\$ 6,235.13	\$ -	\$ 31,918.56	58%	\$ 23,113.44	\$ 3,191.86
68j	Electrical Rough - Material	\$ 48,764.00	\$ 21,129.44	\$ 9,591.88	\$ -	\$ 30,721.32	63%	\$ 18,042.68	\$ 3,072.13
68k	Feeders - Labor	\$ 27,016.00	\$ -	\$ 3,241.92	\$ -	\$ 3,241.92	12%	\$ 23,774.08	\$ 324.19
68l	Feeders - Material	\$ 16,210.00	\$ -	\$ -	\$ -	\$ 16,210.00	0%	\$ 16,210.00	\$ -
68m	Devices - Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00	\$ -
68n	Devices - Material	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0%	\$ 15,000.00	\$ -
68o	Testing	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0%	\$ 2,000.00	\$ -
68p	Record Drawings/O&M Manuals	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0%	\$ 1,500.00	\$ -
<b>CO #001-R4 \$126,121.00</b>									
<b>Renovation of 601 N. 13th St. - Temp Offices</b>									
69	Bonds	\$ 2,892.00	\$ 2,892.00	\$ -	\$ -	\$ 2,892.00	100%	\$ -	\$ -
70	Insurance	\$ 2,283.00	\$ 2,283.00	\$ -	\$ -	\$ 2,283.00	100%	\$ -	\$ -
71	Builders Risk	\$ 755.00	\$ 755.00	\$ -	\$ -	\$ 755.00	100%	\$ -	\$ -
72	General Conditions	\$ 9,655.00	\$ 9,655.00	\$ -	\$ -	\$ 9,655.00	100%	\$ -	\$ -
73	Permit	\$ 883.00	\$ 883.00	\$ -	\$ -	\$ 883.00	100%	\$ -	\$ -
74	Contingency - 2,150.00 - 892.33 = 1,257.67	\$ 1,257.67	\$ 1,207.67	\$ 892.33	\$ -	\$ 1,207.67	96%	\$ 50.00	\$ -
74a	Carpet Overage Taken from Contingency Line 74	\$ 892.33	\$ 892.33	\$ -	\$ -	\$ 892.33	100%	\$ -	\$ -
75	Contractor's O/H/P	\$ 16,451.00	\$ 16,451.00	\$ -	\$ -	\$ 16,451.00	100%	\$ -	\$ -
76	Demolition	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ -
77	Doors	\$ 16,860.00	\$ 16,860.00	\$ -	\$ -	\$ 16,860.00	100%	\$ -	\$ -
78	Transaction Window	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ -
79	Framing/Drywall/Insulation	\$ 13,200.00	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00	100%	\$ -	\$ -
<i>Continued on Page 10</i>									
<b>PAGE 9 TOTALS</b>		<b>\$ 8,992,629.00</b>	<b>\$ 3,595,541.41</b>	<b>\$ 644,201.36</b>	<b>\$ -</b>	<b>\$ 4,239,742.77</b>	<b>47%</b>	<b>\$ 4,752,886.23</b>	<b>\$ 416,266.38</b>

# CONTINUATION SHEET

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 Contractor: Phoenix I Restoration and Construction, Ltd

Project: Restoration & Renovation of the Navarro CCH

APPLICATION NO. Ten (10)  
 APPLICATION DATE March 26, 2015  
 PERIOD TO PROJECT NO. March 31, 2015  
 RETAINAGE: 10%

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	L RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
<i>Totals from Previous Page</i>										
80	Acoustical Ceiling	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	\$ -
81	Carpet Allowance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ -
82	Paint	\$ 30,870.00	\$ 30,870.00	\$ 30,870.00	\$ 30,870.00	\$ -	\$ 30,870.00	100%	\$ -	\$ -
83	Mechanical	\$ 1,482.00	\$ 1,482.00	\$ 1,482.00	\$ 1,482.00	\$ -	\$ 1,482.00	100%	\$ -	\$ -
84	Electrical	\$ 10,140.00	\$ 10,140.00	\$ 10,140.00	\$ 10,140.00	\$ -	\$ 10,140.00	100%	\$ -	\$ -
<u>CO #002</u>		<u>\$14,339.54</u>								
<u>Main Entry Safety &amp; Protection During Inv</u>										
85	COP#002-R2 - Main Entry T&M Work	\$ 12,685.20	\$ 12,685.20	\$ 12,685.20	\$ 12,685.20	\$ -	\$ 12,685.20	100%	\$ -	\$ 1,268.52
86	COP#003 - Remove & Replace Ext. Concrete	\$ 1,654.34	\$ 1,654.34	\$ 1,654.34	\$ 1,654.34	\$ -	\$ 1,654.34	100%	\$ -	\$ 165.43
<u>CO #003</u>		<u>\$19,100.30</u>								
<u>Annex A - Alterations &amp; Additions Requested &amp; Approved by Owner</u>										
87	CCD #002 - Add'l Electrical Scopes	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00	\$ -	\$ 4,060.00	100%	\$ -	\$ -
88	CCD #003 - Framing, Drywall, Insulation	\$ 4,979.30	\$ 4,979.30	\$ 4,979.30	\$ 4,979.30	\$ -	\$ 4,979.30	100%	\$ -	\$ -
89	CCD #003 - Electrical	\$ 3,260.00	\$ 3,260.00	\$ 3,260.00	\$ 3,260.00	\$ -	\$ 3,260.00	100%	\$ -	\$ -
90	CCD #003 - HVAC	\$ 836.00	\$ 836.00	\$ 836.00	\$ 836.00	\$ -	\$ 836.00	100%	\$ -	\$ -
91	COP #008 - Light Fixtures	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	100%	\$ -	\$ -
92	COP #008 - Wall Patching	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -	\$ -
93	COP #008 - Electrical	\$ 2,673.81	\$ 2,673.81	\$ 2,673.81	\$ 2,673.81	\$ -	\$ 2,673.81	100%	\$ -	\$ -
94	Contractor's OH/P	\$ 2,648.86	\$ 2,648.86	\$ 2,648.86	\$ 2,648.86	\$ -	\$ 2,648.86	100%	\$ -	\$ -
95	Contingency Credit Fr. CO #001R-4 (Line 74)	\$ (1,207.67)	\$ (1,207.67)	\$ (1,207.67)	\$ (1,207.67)	\$ -	\$ (1,207.67)	100%	\$ -	\$ -
<u>CO #004</u>		<u>\$30,469.11</u>								
<u>Annex A - Alterations &amp; Add'l Req'd &amp; Approved by Owner and to Meet Code Req's</u>										
96	COP #009R1 - Electrical	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	100%	\$ -	\$ -
97	COP #009R1 - Flooring	\$ 12,509.88	\$ 12,509.88	\$ 12,509.88	\$ 12,509.88	\$ -	\$ 12,509.88	100%	\$ -	\$ -
98	COP #009R1 - Transaction Window	\$ 4,975.00	\$ 4,975.00	\$ 4,975.00	\$ 4,975.00	\$ -	\$ 4,975.00	100%	\$ -	\$ -
99	COP #009R1 - Canopy	\$ 1,130.00	\$ 1,130.00	\$ 1,130.00	\$ 1,130.00	\$ -	\$ 1,130.00	100%	\$ -	\$ -
100	COP #009R1 - Knox Box	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00	\$ -	\$ 485.00	100%	\$ -	\$ -
101	COP #009R1 - Sidewalk	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	\$ 1,450.00	100%	\$ -	\$ -
102	COP #009R1 - Wash/Paint W. Elevation	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	100%	\$ -	\$ -
103	COP #009R1 - Misc. Repairs	\$ 2,945.00	\$ 2,945.00	\$ 2,945.00	\$ 2,945.00	\$ -	\$ 2,945.00	100%	\$ -	\$ -
104	COP #009R1 - Contractor's OH/P	\$ 3,974.23	\$ 3,974.23	\$ 3,974.23	\$ 3,974.23	\$ -	\$ 3,974.23	100%	\$ -	\$ -
<u>CO #005</u>		<u>\$2,640.00</u>								
105	COP #011 - Repairs at Copper Gutters	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	100%	\$ -	\$ 240.00
106	COP #011 - Contractor's OH/P	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ -	\$ 240.00	100%	\$ -	\$ 24.00
<i>Continued on Page 11</i>										
<b>PAGE 10 TOTALS</b>		<b>\$ 9,108,169.95</b>	<b>\$ 3,711,082.36</b>	<b>\$ 644,201.36</b>	<b>\$ -</b>	<b>\$ 4,355,283.72</b>	<b>48%</b>	<b>\$ 4,752,886.23</b>	<b>\$ 417,964.33</b>	

# CONTINUATION SHEET

PAGE ELEVEN OF TWELVE PAGES

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.  
 Contractor: Phoenix I Restoration and Construction, Ltd

Project Restoration & Renovation of the Navarro CCH

APPLICATION NO: Ten (10)  
 APPLICATION DATE: March 26, 2015  
 PERIOD TO: March 31, 2015  
 PROJECT NO:  
 RETAINAGE: 10%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<i>Totals from Previous Page</i>			\$ 9,108,169.95	\$ 3,711,082.36	\$ 644,201.36	\$ -	\$ 4,355,283.72	48%	\$ 4,752,886.23	\$ 417,964.33
107	COP #012 - Add'l Electrical Plugs at Annex A	\$ 1,334.25	\$ 1,334.25	\$ 1,334.25		\$ -	\$ 1,334.25	100%	\$ -	\$ -
108	COP #012 - Contractor's OH/P	\$ 200.14	\$ 200.14	\$ 200.14		\$ -	\$ 200.14	100%	\$ -	\$ -
	CO #007 \$6,874.70									
<b>Annex A - Add'l Electrical for Certificate of Occupancy</b>										
109	COP #014 - Add Req'd Receptacles	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00		\$ -	\$ 1,545.00	100%	\$ -	\$ -
110	COP #014 - Add Exit Lights w/Battery Back-up	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00		\$ -	\$ 1,290.00	100%	\$ -	\$ -
111	COP #014 - Panic Hardware on S. Door	\$ 650.00	\$ 650.00	\$ 650.00		\$ -	\$ 650.00	100%	\$ -	\$ -
112	COP #014 - Fire Extinguisher Tag	\$ 65.00	\$ 65.00	\$ 65.00		\$ -	\$ 65.00	100%	\$ -	\$ -
113	COP #014 - Dead Bolts & Door Pins - CR Doors	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	100%	\$ -	\$ -
114	COP #014 - Stripe Fire Line in front of Bldg	\$ 678.00	\$ 678.00	\$ 678.00		\$ -	\$ 678.00	100%	\$ -	\$ -
115	COP #014 - Hand Pipe 5 Heaters & Install 7 HVAC-P-traps	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		\$ -	\$ 1,250.00	100%	\$ -	\$ -
116	COP #014 - Contractor's OH/P	\$ 896.70	\$ 896.70	\$ 896.70		\$ -	\$ 896.70	100%	\$ -	\$ -
	CO #008 \$1,966.58									
117	COP #022 - Plug for Drive-Thru Window	\$ 330.07	\$ 330.07	\$ 330.07		\$ -	\$ 330.07	100%	\$ -	\$ -
118	COP #022 - Refinish Kitchen Cabinets	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00		\$ -	\$ 1,380.00	100%	\$ -	\$ -
119	COP #022 - Contractor's OH/P	\$ 256.51	\$ 256.51	\$ 256.51		\$ -	\$ 256.51	100%	\$ -	\$ -
	CO #009 \$16,748.60									
120	COP #018 - Rep Brick Shelf Angle @ Clock Tower	\$ 6,564.00	\$ 6,564.00	\$ 6,564.00		\$ -	\$ 6,564.00	100%	\$ -	\$ 656.40
121	COP #019 - Add'l Geotechnical Analysis @ S. Portico	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		\$ -	\$ 8,000.00	100%	\$ -	\$ 800.00
122	Contractor's OH/P	\$ 2,184.60	\$ 2,184.60	\$ 2,184.60		\$ -	\$ 2,184.60	100%	\$ -	\$ 218.46
	CO #010 \$6,292.80									
123	COP #015R3 Restore Existing Clock Faces (4)	\$ 5,472.00	\$ 5,472.00	\$ 5,472.00		\$ -	\$ 5,472.00	100%	\$ -	\$ 547.20
124	Contractors OH/P	\$ 820.80	\$ 820.80	\$ 820.80		\$ -	\$ 820.80	100%	\$ -	\$ 82.08
	CO #011 \$152,299.68									
125	COP #023R1 - Fire Suppression System A-1	\$ 34,368.90	\$ 34,368.90	\$ 34,368.90		\$ -	\$ 34,368.90	100%	\$ -	\$ 3,436.89
125a	Exterior Fire Service	\$ 71,694.45	\$ 57,355.56	\$ 57,355.56	\$ 9,320.28	\$ -	\$ 66,675.84	93%	\$ 5,018.61	\$ 6,667.58
125b	Interior Fire Service	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00		\$ -	\$ 17,250.00	100%	\$ -	\$ 1,725.00
126	COP #023R1 - City of Corsicana Taps, Fire Lines & Hydrant	\$ 5,537.83	\$ 5,537.83	\$ 5,537.83		\$ -	\$ 5,537.83	0%	\$ 5,537.83	\$ -
127	COP #023R1 - Attic Insulating & Heat Tracing	\$ 2,915.25	\$ 2,915.25	\$ 2,915.25		\$ -	\$ 2,915.25	0%	\$ 2,915.25	\$ -
128	COP #023R1 - Marble Wainscot Cur/Repair	\$ 4,956.50	\$ 4,956.50	\$ 4,956.50		\$ -	\$ 4,956.50	0%	\$ 4,956.50	\$ -
129	COP #023R1 - Landscape Repairs	\$ 5,488.95	\$ 5,488.95	\$ 5,488.95		\$ -	\$ 5,488.95	5%	\$ 5,238.95	\$ 25.00
130	COP #023R1 - Plaster/Paint & Furr Outs			\$ 250.00		\$ -	\$ 250.00			\$ 25.00
	<i>Continued on Page 12</i>									
<b>PAGE 11 TOTALS</b>			\$ 9,283,798.90	\$ 3,853,473.89	\$ 653,771.64	\$ -	\$ 4,507,245.53	49%	\$ 4,776,553.37	\$ 432,122.95

# CONTINUATION SHEET

PAGE TWELVE OF TWELVE PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Project: Restoration & Renovation of the Navarro CCH

APPLICATION NO: Ten (10)  
 APPLICATION DATE: March 26, 2015  
 PERIOD TO: March 31, 2015  
 PROJECT NO: RETAINAGE: 10%

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.  
 Contractor: Phoenix I Restoration and Construction, Ltd

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		%(G-C)	BALANCE TO FINISH (C-G)		RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	%		BALANCE TO FINISH (C-G)		
	<i>Totals from Previous Page</i>	\$ 9,283,798.90	\$ 3,853,473.89	\$ 653,771.64	\$ -	\$ 4,507,245.53	49%	\$ 4,776,553.37	\$ 432,122.95		
131	COP #023R1 - Masonry Removal/Repair	\$ 9,742.80				\$ 9,742.80	0%	\$ 9,742.80	\$ -		
132	COP #023R1 - Electric for Heat Tracing	\$ 345.00				\$ 345.00	0%	\$ 345.00	\$ -		
	<u>CO #012</u> \$35,625.95										
133	COP #024 - Replace 3 Dentils, Re-Secure 1	\$ 9,459.90		\$ 6,621.93		\$ 6,621.93	70%	\$ 2,837.97	\$ 662.19		
134	COP #025 - Structural Column Capital Repair South	\$ 5,600.15		\$ 5,040.14		\$ 5,040.14	90%	\$ 560.01	\$ 504.01		
	<i>Portico</i>										
135	COP #026 - Repair Terra Cotta	\$ 9,641.60		\$ 9,641.60		\$ 9,641.60	100%	\$ -	\$ 964.16		
136	COP #027 - Restroom Revisions	\$ 6,815.35				\$ 6,815.35	0%	\$ 6,815.35	\$ -		
136a	COP #027 - Plumbing Fixtures	\$ 2,395.45				\$ 2,395.45	0%	\$ 2,395.45	\$ -		
136b	COP #027 - Toilet Partitions & Accessories	\$ 1,575.50		\$ 225.00		\$ 225.00	14%	\$ 1,350.50	\$ 22.50		
136c	COP #027 - Wall/Ceiling Changes	\$ 1,092.50				\$ 1,092.50	0%	\$ 1,092.50	\$ -		
136d	COP #027 - Plaster/Painting	\$ 517.50				\$ 517.50	0%	\$ 517.50	\$ -		
136e	COP #027 - Tile	\$ 1,472.00				\$ 1,472.00	0%	\$ 1,472.00	\$ -		
	<i>Door/Hardware Changes</i>										
	<u>CO #013</u> \$181,715.46										
137	COP #010R1 - Structural Work @ S Portico	\$ 70,055.36		\$ 3,502.77		\$ 66,552.59	95%	\$ 3,502.77	\$ 6,655.26		
138	COP #021R1 - Add'l Wood Window Repairs	\$ 65,704.10		\$ 5,256.33		\$ 64,390.02	98%	\$ 1,314.08	\$ 6,439.00		
139	COP #029 - Two Replicated Skylights	\$ 9,800.00				\$ 9,800.00	0%	\$ 9,800.00	\$ -		
140	COP #031 - Portico Ceilings Replaster & Paint	\$ 36,156.00		\$ 24,224.52		\$ 25,309.20	70%	\$ 10,846.80	\$ 2,530.92		
	<u>CO #014</u> \$4,336.63										
141	COP #032 - 10 Horizontal HVAC Units Hung from Structure in lieu of Ceiling Mounting	\$ 4,336.63				\$ 4,336.63	100%	\$ -	\$ 433.66		
	<u>CO #015</u> \$28,100.25										
142	Roof Drains	\$ 28,100.25		\$ 14,050.12		\$ 28,100.25	100%	\$ -	\$ 2,810.03		
	<b>GRAND TOTALS</b>	\$ 9,543,664.99	\$ 4,016,432.51	\$ 701,030.38	\$ -	\$ 4,717,462.89	49%	\$ 4,826,202.10	\$ 453,144.68		