

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 12th day of January, 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. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Items

Motion to approve consent items 5-9 by Comm. Martin sec by Comm. Warren
Carried unanimously

5. Motion to approve minutes from the previous meetings of December 22nd, 2014, Dec. 29, 2014 and January 6, 2015
6. Motion to approve and pay bills as submitted by the County Auditor, (including payroll paid 12-31-2014 **TO WIT PG 17-39**)
7. Motion to approve minutes of the December 4th, 2014 Planning and Zoning meeting **TO WIT PG 40**
8. Motion to approve Replat of Moonlight Point Lots 18 & 19 for Connie Jones
9. Motion to approve Certificate of Education Hours earned by Russell P. Hudson, PCC required by Senate Bill 546 **TO WIT PG 41**

Action Items

10. No action taken on Burn Ban-remains off
11. Motion to approve November 2014 Tax Collection Report, Russell Hudson by Comm. Olsen sec by Comm. Warren **TO WIT PG 42-47**
Carried Unanimously

12. Motion to approve Treasurer's Report for November 2014, Ryan Douglas by
Comm. Grant sec by Comm. Martin **TO WIT PG 48-49**
Carried unanimously
13. Motion to approve Elected and Appointed Officials Bonds from the November 4th
2014 General Election by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 50-76**
14. Motion to approve payment of medical bill from Fleet accident for Sheriff's
Department for Melanie Cagle \$609.00 with a follow up letter to Texas
Association of Counties by Comm. Martin sec by Comm. Grant
Carried unanimously
15. Motion to approve the re-appointment of Historical Commission members for the
2015-2016 by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 77**
16. Motion to approve County Auditor's October 2014 monthly Financial Report
pursuant to LGC Sec 114.024 by Comm. Martin sec by Comm. Warren
Carried unanimously **TO WIT PG 78-80**
17. Motion to approve County Auditor's November 2014 monthly Financial Report
pursuant to LGC Sec 114.024 by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 81-84**
18. Motion to approve HIDTA 2015 SF-424 Grant Application in the amount of
\$2,615,420 by Comm. Grant sec by Comm. Warren
Carried unanimously **TO WIT PG 85-93**
19. Motion to approve HIDTA Grant Agreement G15NT001A in the amount of
\$515,238 by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 94-113**
20. Motion to approve Change Order #13 with Phoenix 1 regarding the previously
approved COP (S) #010R1; 029; 031 by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 114**
21. Motion to approve selecting ground ambulance service provider by staying with
the City of Corsicana Ambulance Service as long as we can work out the
differences with the contract by Judge Davenport sec by Comm. Olsen
Carried 4-1 with Comm. Warren voting -no

Motion to take 5 min break by Comm. Olsen sec by Comm. Warren

Carried unanimously

Motion to come out of break by Comm. Olsen sec by Comm. Warren

Carried unanimously

22. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Martin sec by Comm. Warren

Carried unanimously

Motion to come out of Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Martin sec by Comm. Warren

Carried unanimously

Motion to recess until Jan. 13, 2015 at 3:00P.M. by Comm. Olsen sec by Comm. Warren

Carried unanimously

Motion to come out of recess by Comm. Warren sec by Comm. Martin

Carried unanimously

23. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

24. Motion to adjourn by Comm. Martin sec by Comm. Warren

Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR JANUARY 12TH, 2015.

SIGNED 12TH DAY OF JANUARY, 2015.


SHERRY DOWD, COUNTY CLERK



Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 101						
ABERCROMBIA CONSULTANTS INC	101-475-410	PROFESSIONAL SERVICES	1/4/2015	# 4046	\$5,100.00	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	12/22/2014	1108038	\$150.00	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	12/22/2014	1108038	\$2,318.00	\$0.00
ACS	101-403-420	RECORDS MGT EXPENDITURES	12/22/2014	1108038	\$4,325.00	\$0.00
AKV PLUMBING CONTRACTORS & SER	101-512-445	REPAIRS & MAINTENANCE	12/26/2014	7762	\$245.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	12/18/2014	S054774256	\$421.52	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	12/17/2014	S054726544	\$536.72	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	12/16/2014	7452	\$45.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	12/16/2014	7451	\$45.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	1/5/2015	7462	\$45.00	\$0.00
ANNE JOHNSON	101-406-311	POSTAGE	12/23/2014	POSTAGE - REIMB.	\$18.44	\$0.00
AT & T	101-410-435	TELEPHONE	12/23/2014	#125499763	\$46.80	\$0.00
AT & T	101-512-435	UTILITIES	12/23/2014	125499768 - JAN	\$63.16	\$0.00
AT & T	101-568-435	TELEPHONE - UVERSE BACKUP LAND LINE	12/23/2014	#137278275	\$107.68	\$0.00
AT&T	101-410-435	TELEPHONE	12/21/2014	903 875-3391 - DEC	\$201.47	\$0.00
AT&T	101-410-435	TELEPHONE	12/21/2014	903 875-1617 - DEC	\$2,571.72	\$0.00
AT&T	101-410-435	TELEPHONE	12/15/2014	903 654-3000 - DEC	\$147.36	\$0.00
AT&T	101-410-435	TELEPHONE	12/30/2014	064 091-5157 176 4	\$68.79	\$0.00
AT&T	101-410-435	TELEPHONE	12/15/2014	903-654-3088	\$991.90	\$0.00
AT&T	101-410-435	TELEPHONE	12/23/2014	903 874-0832	\$230.09	\$0.00
AT&T	101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	12/11/2014	903 641 6045 - DEC	\$59.30	\$0.00
AT&T MOBILITY	101-406-422	JP TECHNOLOGY FUND	12/27/2014	287236363034X122714	\$251.60	\$0.00
AT&T MOBILITY	101-407-459	MAINT CONTRACT - COMPUTER	12/27/2014	287236363034X122714	\$88.98	\$0.00
AT&T MOBILITY	101-410-435	TELEPHONE	12/27/2014	287236363034X122714	\$406.38	\$0.00
AT&T MOBILITY	101-475-435	CVC - TELEPHONE	12/19/2014	287256200779X121914	\$49.72	\$0.00
AT&T MOBILITY	101-551-312	OPERATING SUPPLIES	12/27/2014	287236363034X122714	\$44.40	\$0.00
AT&T MOBILITY	101-568-495	MISCELLANEOUS	12/27/2014	287236363034X122714	\$88.80	\$0.00
AT&T MOBILITY	101-572-435	TELEPHONE	12/19/2014	287256200705X121914	\$36.72	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	1/5/2015	603188	\$247.60	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	12/12/2014	602965	\$35.80	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	12/16/2014	602993	\$45.00	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	12/16/2014	603012	\$9.95	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	12/19/2014	156356	\$60.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	12/19/2014	156353	\$56.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	12/10/2014	156294	\$60.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	12/11/2014	156301	\$60.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BLACKFORD PRINTING CO	101-499-310	OFFICE SUPPLIES	12/19/2014	33148	\$294.00	\$0.00
BROWN, ED DISTRIBUTORS	101-512-445	REPAIRS & MAINTENANCE	12/4/2014	14104231	\$565.10	\$0.00
BUTLER'S TINTING & ACCESSORIES	101-410-445	REPAIRS & MAINTENANCE	12/19/2014	5376	\$501.00	\$0.00
CAP Fleet General Bruce Drive	101-560-320	OPERATING EQUIPMENT	12/15/2014	509730	\$2,880.32	\$0.00
CAP Fleet General Bruce Drive	101-560-320	OPERATING EQUIPMENT	11/24/2014	509384	\$13,558.81	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-404-420	RECORDS MGT EXPENDITURES	6/15/2014	40272	\$492.00	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-404-420	RECORDS MGT EXPENDITURES	11/28/2014	40733	\$370.00	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	12/11/2014	1323917662	\$1.49	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	12/11/2014	1323917753	\$43.17	\$0.00
CHATFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	12/23/2014	1267.1	\$28.20	\$0.00
CHATFIELD WATER SUPPLY	101-512-385	COUNTY FARM	12/23/2014	7.1	\$27.60	\$0.00
CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	1/6/2015	DECEMBER 2014	\$91.84	\$0.00
CHRISTAL JANSSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	1/7/2015	JAN 27 - 30, 2015	\$161.00	\$0.00
CINDY BAILEY	101-457-428	TRAVEL/CONFERENCE/TRAINING	1/8/2015	CASH ADVANCE	\$293.25	\$0.00
CITY DIRECTORIES	101-409-315	ELECTION SUPPLIES	12/10/2014	83494067	\$242.40	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	12/24/2014	25272	\$247.50	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	9/30/2014	5111	\$4,393.92	\$0.00
CITY OF CORSICANA	101-406-478	AMBULANCE	1/2/2015	5112	\$91,666.67	\$0.00
CLAIMFOX, INC.	101-560-410	INVESTIGATIVE SERVICES	12/30/2014	23084100	\$36.35	\$0.00
CLASSEN-BUCK SEMINARS	101-560-428	TRAVEL/CONFERENCE/TRAINING	12/29/2014	14-122914-03	\$56.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/20/2014	0020661074-0001	\$289.65	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/20/2014	0020663736-0001	\$1,764.56	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/23/2014	0020714685-0001	\$675.71	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/23/2014	0020715240-0001	\$19.74	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/23/2014	0020714709-0001	\$245.35	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/23/2014	0020715341-0001	\$149.13	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/23/2014	0020720829-0001	\$754.19	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/18/2014	0020584296-0001	\$19.55	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/23/2014	0020714742-0001	\$33.63	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/23/2014	0020714745-0001	\$95.43	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/27/2014	0020790704-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/27/2014	0020790573-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/24/2014	0020726812-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/25/2014	0020764522-0001	\$15.08	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/14/2014	0020511231-0001	\$924.51	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/27/2014	0020790571-0001	\$20.08	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	12/27/2014	0020790766-0001	\$9.50	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	12/27/2014	0020790740-0001	\$35.39	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	12/27/2014	0020790736-0001	\$6,295.93	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	12/18/2014	0020584458-0001	\$22.81	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	12/19/2014	0020626087-0001	\$9.50	\$0.00
CORSICANA DAILY SUN INC	101-404-419	DUES & SUBSCRIPTIONS	12/16/2014	ACCT #36442	\$90.84	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	12/19/2014	014-0000120-003-JAN	\$168.87	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	12/19/2014	014-0000010-005-JAN	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	12/19/2014	014-0000190-002-JAN	\$83.44	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	12/19/2014	014-0000122-002-JAN	\$28.49	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	12/19/2014	006-0001690-001 -JAN	\$167.07	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	12/19/2014	006-0001691-001-JAN	\$52.52	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	12/19/2014	014-0000020-008 DEC	\$38.50	\$0.00
CORSICANA WATER DEPT	101-512-435	UTILITIES	12/19/2014	014-0000071-001	\$4,149.10	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	71000	\$100.00	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	69892	\$50.00	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	70990	\$50.00	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	71247	\$100.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	12/17/2014	35876	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	12/17/2014	35882	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	12/17/2014	35776	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	12/17/2014	35776 - (2)	\$300.00	\$0.00
DAVID ALLAN HUDSON	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	35735	\$400.00	\$0.00
DAVID ALLAN HUDSON	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	35733	\$300.00	\$0.00
DAVID B BROOKS	101-475-410	PROFESSIONAL SERVICES	12/29/2014	DECEMBER 2014	\$100.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-410-445	REPAIRS & MAINTENANCE	12/8/2014	3392640-00	\$92.80	\$0.00
DEALERS ELECTRICAL SUPPLY	101-410-445	REPAIRS & MAINTENANCE	12/8/2014	3392641-00	\$28.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	12/3/2014	3392524-00	\$18.88	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	12/15/2014	3392821-00	\$12.57	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	12/15/2014	3392804-00	\$9.38	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	12/12/2014	3392742-00	\$206.20	\$0.00
DISTRICT 8 TAE4-HA	101-411-429	CONFERENCE/TRAINING	1/8/2015	TAE4-HA	\$110.00	\$0.00
EDWARD A JENDRZEY	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	70844	\$75.00	\$0.00
EDWARD A JENDRZEY	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	70460	\$75.00	\$0.00
EDWARD A JENDRZEY	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	70038	\$100.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	33663	\$700.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-401-410	PROFESSIONAL SERVICES	12/16/2014	252	\$178.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-403-417	BONDS	12/16/2014	251	\$994.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
EDWARD M POLK & ASSOCIATES INC	101-409-417	BONDS	12/12/2014	242	\$70.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-425-417	BONDS	12/12/2014	244	\$178.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-456-417	BONDS	12/16/2014	254	\$178.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-458-417	BONDS	12/12/2014	246	\$178.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-459-417	BONDS	12/16/2014	255	\$178.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-475-417	BONDS	12/17/2014	257	\$178.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-497-417	BONDS	12/16/2014	256	\$1,242.50	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-497-417	BONDS	11/10/2014	237	\$125.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	101-401-417	BONDS	12/12/2014	248	\$178.00	\$0.00
EMBASSY SUITES SAN MARCUS HOTEL	101-403-428	TRAVEL/CONFERENCE/TRAINING	1/6/2015	SHERRY DOWD	\$376.05	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	12/17/2014	21507	\$3,452.70	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	12/24/2014	21554	\$3,329.45	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	12/31/2014	21582	\$2,879.80	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	12/25/2014	1132599473	\$122.96	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	12/25/2014	1132599473	\$4.70	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	12/10/2014	J91121350101	\$557.84	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	12/20/2014	L67429230101	\$380.95	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	12/20/2014	L67429230102	\$265.69	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	12/16/2014	J90096970101	\$886.43	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-445	REPAIRS & MAINTENANCE	12/9/2014	J90762460101	\$535.96	\$0.00
GREENWORX PRINTING	101-512-310	OFFICE SUPPLIES	12/19/2014	47507	\$264.77	\$0.00
GREENWORX PRINTING	101-560-310	OFFICE SUPPLIES	12/30/2014	47500	\$23.39	\$0.00
HOME DEPOT CREDIT SERVICES	101-512-445	REPAIRS & MAINTENANCE	12/18/2014	6817-104861	\$442.10	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	12/30/2014	0095	\$295.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	12/30/2014	094	\$750.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	12/30/2014	093	\$50.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	12/30/2014	092	\$590.00	\$0.00
IJS COMPANY	101-410-445	REPAIRS & MAINTENANCE	12/16/2014	126323	\$50.14	\$0.00
IJS COMPANY	101-410-445	REPAIRS & MAINTENANCE	12/16/2014	126327	\$95.36	\$0.00
IJS COMPANY	101-512-325	KITCHEN SUPPLIES	12/23/2014	126432	\$137.83	\$0.00
INTERDYN BMI	101-495-459	MAINT CONTRACT - COMPUTER	12/22/2014	DHP007009	\$226.62	\$0.00
INTERDYN BMI	101-497-459	MAINT CONTRACT - COMPUTER	12/22/2014	DHP007009	\$97.13	\$0.00
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	12/31/2014	46381	\$100.30	\$0.00
JENNIFER AULDS	101-475-410	PROFESSIONAL SERVICES	12/31/2014	#0250	\$70.00	\$0.00
JENNIFER AULDS	101-475-410	PROFESSIONAL SERVICES	12/31/2014	0250	\$60.00	\$0.00
JERRY PUTMAN	101-475-428	TRAVEL/CONFERENCE/TRAINING	1/8/2015	JERRY PUTMAN	\$253.00	\$0.00
JORDAN PAINT & BODY	101-560-445	REPAIRS & MAINT - VEHICLE	10/9/2014	10258	\$872.20	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
JULI REEVES	101-458-428	TRAVEL/CONFERENCE/TRAINING	1/8/2015	COURT PERSONNEL	\$115.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/9/2014	56349	\$39.68	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/9/2014	56350	\$36.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/10/2014	56368	\$75.75	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/29/2014	56549	\$90.84	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/30/2014	56571	\$14.50	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/30/2014	56574	\$82.50	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/1/2014	56264	\$40.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/5/2014	56310	\$55.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/10/2014	56378	\$66.43	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/11/2014	56380	\$52.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/19/2014	56473	\$99.99	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	12/30/2014	56576	\$10.00	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	12/31/2014	32533	\$33.34	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	12/31/2014	70137	\$33.33	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	12/31/2014	70810	\$33.33	\$0.00
KELLIE COPE	101-411-429	CONFERENCE/TRAINING	1/6/2015	DECEMBER 2014	\$51.52	\$0.00
KELLPRO INC	101-404-450	MAINT CONTRACT - PC NETWORK	10/1/2014	00201735.1	\$786.93	\$0.00
KERRI K DONICA ANDERSON	101-435-411	COURT APPOINTED ATTORNEY	12/2/2014	13-22861	\$2,700.00	\$0.00
LA TORRETTA LAKE RESORT & SPA	101-572-428	TRAVEL/CONFERENCE/TRAINING	1/7/2015	CHRYSTAL JANSSEN	\$447.48	\$0.00
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	10/31/2014	3090111819	\$216.02	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	12/3/2014	5997829	\$51.80	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	12/4/2014	5997851	\$13.78	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	12/9/2014	5997899	\$23.82	\$0.00
MCKEE LUMBER COMPANY	101-410-445	REPAIRS & MAINTENANCE	12/2/2014	10230377	\$6.61	\$0.00
MCKEE LUMBER COMPANY	101-512-445	REPAIRS & MAINTENANCE	12/17/2014	10231091	\$30.48	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	12/22/2014	345767	\$245.62	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	12/23/2014	26240	\$492.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-572-411	NON-RESIDENTIAL SERVICES	12/23/2014	26230	\$25.00	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	1/6/2015	DECEMBER 2014	\$234.08	\$0.00
MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	12/29/2014	775.12	\$27.64	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	70158	\$150.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	70584	\$150.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	69033	\$200.00	\$0.00
MICAH C HADEN	101-425-485	OTHER LITIGATION EXPENSES	12/22/2014	70158	\$3.00	\$0.00
NAVARRO CO ROAD & BRIDGE FUND	101-202-014	AP - ROAD & BRIDGE	12/31/2014	OCT THRU DEC 2014	\$14,659.73	\$0.00
NAVARRO CO ROAD & BRIDGE FUND	101-202-014	AP - ROAD & BRIDGE	12/31/2014	OCT THRU DEC 2014	\$8,422.10	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Navarro Co. Road & Bridge Pct 2	101-202-014	AP - ROAD & BRIDGE	12/31/2014	OCT THRU DEC 2014	\$14,659.73	\$0.00
Navarro Co. Road & Bridge Pct 2	101-202-014	AP - ROAD & BRIDGE	12/31/2014	OCT THRU DEC 2014	\$8,422.10	\$0.00
Navarro Co. Road & Bridge Pct 2	101-402-430	UTILITIES - PARKS	12/31/2014	INV GRP: 191	\$32.15	\$0.00
Navarro co. Road & Bridge Pct. 4	101-202-014	AP - ROAD & BRIDGE	12/31/2014	OCT THRU DEC 2014	\$14,659.73	\$0.00
Navarro co. Road & Bridge Pct. 4	101-202-014	AP - ROAD & BRIDGE	12/31/2014	OCT THRU DEC 2014	\$8,422.08	\$0.00
Navarro Co. Road & Bridge Pct.3	101-202-014	AP - ROAD & BRIDGE	12/31/2014	OCT THRU DEC 2014	\$14,659.73	\$0.00
Navarro Co. Road & Bridge Pct.3	101-202-014	AP - ROAD & BRIDGE	12/31/2014	OCT THRU DEC 2014	\$8,422.10	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	12/31/2014	192.12	\$37.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	12/31/2014	191.12	\$31.26	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	12/31/2014	3643 - DEC	\$203.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	12/19/2014	DECEMBER 19, 2014	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	12/19/2014	DECEMBER 19 2014	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	12/26/2014	DECEMBER 26, 2014	\$30.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	12/26/2014	DECEMBER 26 2014	\$30.00	\$0.00
NAVARRO PIPE AND STEEL	101-512-445	REPAIRS & MAINTENANCE	12/17/2014	860810	\$27.60	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	12/4/2014	P111723	\$14.33	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	12/12/2014	P121213	\$14.55	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	12/15/2014	P121512	\$2.54	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	12/10/2014	P121005	\$38.82	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	12/12/2014	P121212	\$5.08	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	70847	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	12/22/2014	70848	\$100.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	12/16/2014	35813	\$400.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	35804	\$400.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	09-18501	\$900.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	12/3/2014	13-22682	\$1,500.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	12/8/2014	35576	\$548.75	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	35737	\$400.00	\$0.00
NEAL GREEN	101-425-485	OTHER LITIGATION EXPENSES	12/22/2014	70848	\$0.96	\$0.00
NEAL GREEN	101-430-485	OTHER LITIGATION EXPENSES	12/16/2014	35813	\$3.00	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	12/16/2014	35737	\$0.96	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	12/3/2014	13-22682	\$286.25	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	12/8/2014	35576	\$4.40	\$0.00
NEW LONDON TECHNOLOGY INC	101-512-445	REPAIRS & MAINTENANCE	12/8/2014	AA-3070	\$235.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	11/10/2014	738135540001	\$0.00	\$39.72
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	10/31/2014	738138742001	\$493.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	10/11/2014	734711682001	\$507.47	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	12/18/2014	746178658001	\$121.68	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	12/18/2014	746178657001	\$39.17	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	12/18/2014	746177929001	\$91.17	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	12/9/2014	744344862001	\$163.77	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	12/23/2014	744225228001	\$0.00	\$1,522.41
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	12/5/2014	743956912001	\$73.16	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	12/23/2014	744179319001	\$0.00	\$416.13
OFFICE DEPOT INC-TXMAS	101-407-320	OPERATING EQUIPMENT	11/12/2014	740283843001	\$571.29	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-320	OPERATING EQUIPMENT	10/10/2014	734564339001	\$199.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-320	OPERATING EQUIPMENT	10/9/2014	734325763001	\$199.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-320	OPERATING EQUIPMENT	9/30/2014	732668434001	\$413.87	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-320	OPERATING EQUIPMENT	12/18/2014	744228266001	\$0.00	\$571.29
OFFICE DEPOT INC-TXMAS	101-407-320	OPERATING EQUIPMENT	9/10/2014	723737039001	\$1,302.40	\$0.00
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	10/6/2014	733026792001	\$252.79	\$0.00
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	12/5/2014	743639209001	\$0.00	\$69.48
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	12/18/2014	741456126001	\$0.00	\$373.49
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	12/8/2014	744350016001	\$8.58	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	12/1/2014	742900567001	\$591.94	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	12/1/2014	742900568001	\$106.21	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	12/4/2014	742900567002	\$209.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	11/27/2014	742899693001	\$108.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	12/5/2014	743955186001	\$192.13	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	12/5/2014	743956912001	\$96.65	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	12/9/2014	741494988001	\$33.17	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	11/12/2014	740284244001	\$507.47	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	11/20/2014	741455904001	\$493.04	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	12/17/2014	746080049001	\$6.88	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	12/17/2014	746080048001	\$181.81	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	12/17/2014	746079377001	\$2.78	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	12/10/2014	745007731001	\$147.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	12/11/2014	745242023001	\$44.33	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	12/12/2014	745241908001	\$719.26	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	12/19/2014	AA29883	\$2.15	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	12/19/2014	AA29888	\$11.78	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	12/22/2014	AA29988	\$14.69	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	12/31/2014	AA30244	\$17.44	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	12/1/2014	AA29059	\$6.99	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	12/1/2014	AA28977	\$46.37	\$0.00
OWEN HARDWARE INC	101-410-445	REPAIRS & MAINTENANCE	12/10/2014	AA29481	\$32.37	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	12/3/2014	AA29188	\$13.23	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	12/5/2014	AA29270	\$11.07	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	12/9/2014	AA29442	\$23.75	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	12/15/2014	AA29682	\$3.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	12/17/2014	AA29614	\$74.85	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	12/3/2014	19862	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	12/3/2014	17910 (8)	\$50.00	\$0.00
POLICE TECHNICAL INC	101-475-310	OFFICE SUPPLIES	12/2/2014	6586	\$180.00	\$0.00
PRECISION COURT REPORTING,LLC	101-430-412	TRANSCRIPTS	1/6/2015	1428	\$2,025.00	\$0.00
PROCAT	101-120-000	PREPAID EXPENSES	1/9/2015	7182	\$161.25	\$0.00
PROCAT	101-435-459	COMPUTER MAINTENANCE	1/9/2015	7182	\$483.75	\$0.00
Redmond Hudson & Associates	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	35749	\$500.00	\$0.00
REPUBLIC SERVICES #069	101-410-430	UTILITIES	12/25/2014	0069-000748822	\$475.22	\$0.00
REPUBLIC SERVICES #069	101-410-430	UTILITIES	12/15/2014	0069-000747502	\$538.15	\$0.00
Ryan Douglas	101-497-320	OPERATING EQUIPMENT	1/8/2015	01-08-2015	\$675.90	\$0.00
SAN LUIS HOTEL	101-475-428	TRAVEL/CONFERENCE/TRAINING	1/8/2015	JERRY PUTMAN	\$569.25	\$0.00
SCHWAAB INC	101-497-310	OFFICE SUPPLIES	11/11/2014	E14578	\$162.24	\$0.00
SHERRY DOWD	101-403-428	TRAVEL/CONFERENCE/TRAINING	1/6/2015	2015 CO & DIST CONF	\$379.50	\$0.00
Southern Health Partners	101-512-470	INMATE PRESCRIPTION	11/30/2014	MISC1418	\$163.46	\$0.00
Southern Health Partners	101-512-471	INMATE PHYSICIAN SERVICES	11/30/2014	MISC1418	\$3,106.08	\$0.00
SPIT SHINE FLOORS	101-410-445	REPAIRS & MAINTENANCE	12/16/2014	3012	\$540.00	\$0.00
SUPERIOR COURT OF ARIZONA	101-475-410	PROFESSIONAL SERVICES	12/18/2014	CR201200058	\$38.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	12/24/2014	824741	\$250.00	\$0.00
TACA - CENTRAL TEXAS REGION	101-499-428	TRAVEL/CONFERENCE/TRAINING	6/24/2014	2014-19	\$20.00	\$0.00
TAX ASSESSOR-COLLECTORS ASSN O	101-499-428	TRAVEL/CONFERENCE/TRAINING	12/30/2014	2339	\$125.00	\$0.00
TDCAA	101-475-428	TRAVEL/CONFERENCE/TRAINING	1/8/2015	JERRY PUTMAN	\$350.00	\$0.00
TECHNI-TOOL	101-512-445	REPAIRS & MAINTENANCE	12/22/2014	3151973	\$95.68	\$0.00
TEEX PUBLIC SAFETY & SECURITY	101-512-428	SCHOOLS & TRAINING	12/4/2014	JH7211653	\$1,400.00	\$0.00
TEXAS ASSN OF COUNTIES	101-401-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$19.23	\$0.00
TEXAS ASSN OF COUNTIES	101-401-206	WORKERS COMPENSATION	1/5/2015	129147	\$59.12	\$0.00
TEXAS ASSN OF COUNTIES	101-402-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$67.35	\$0.00
TEXAS ASSN OF COUNTIES	101-402-206	WORKERS COMPENSATION	1/5/2015	129147	\$123.08	\$0.00
TEXAS ASSN OF COUNTIES	101-402-206	WORKERS COMPENSATION	1/5/2015	129147	\$447.73	\$0.00
TEXAS ASSN OF COUNTIES	101-403-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$93.68	\$0.00
TEXAS ASSN OF COUNTIES	101-403-206	WORKERS COMPENSATION	1/5/2015	129147	\$376.78	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES	101-404-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$80.96	\$0.00
TEXAS ASSN OF COUNTIES	101-404-206	WORKERS COMPENSATION	1/5/2015	129147	\$367.18	\$0.00
TEXAS ASSN OF COUNTIES	101-405-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$5.53	\$0.00
TEXAS ASSN OF COUNTIES	101-405-206	WORKERS COMPENSATION	1/5/2015	129147	\$22.04	\$0.00
TEXAS ASSN OF COUNTIES	101-407-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$30.20	\$0.00
TEXAS ASSN OF COUNTIES	101-407-206	WORKERS COMPENSATION	1/5/2015	129147	\$62.75	\$0.00
TEXAS ASSN OF COUNTIES	101-409-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$37.68	\$0.00
TEXAS ASSN OF COUNTIES	101-409-206	WORKERS COMPENSATION	1/5/2015	129147	\$119.86	\$0.00
TEXAS ASSN OF COUNTIES	101-410-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$83.40	\$0.00
TEXAS ASSN OF COUNTIES	101-410-206	WORKERS COMPENSATION	1/5/2015	129147	\$813.75	\$0.00
TEXAS ASSN OF COUNTIES	101-410-206	WORKERS COMPENSATION	1/5/2015	129147	\$433.66	\$0.00
TEXAS ASSN OF COUNTIES	101-411-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$47.25	\$0.00
TEXAS ASSN OF COUNTIES	101-411-206	WORKERS COMPENSATION	1/5/2015	129147	\$109.11	\$0.00
TEXAS ASSN OF COUNTIES	101-425-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$19.85	\$0.00
TEXAS ASSN OF COUNTIES	101-425-206	WORKERS COMPENSATION	1/5/2015	129147	\$190.28	\$0.00
TEXAS ASSN OF COUNTIES	101-430-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$32.44	\$0.00
TEXAS ASSN OF COUNTIES	101-430-206	WORKERS COMPENSATION	1/5/2015	129147	\$335.92	\$0.00
TEXAS ASSN OF COUNTIES	101-435-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$38.01	\$0.00
TEXAS ASSN OF COUNTIES	101-435-206	WORKERS COMPENSATION	1/5/2015	129147	\$154.79	\$0.00
TEXAS ASSN OF COUNTIES	101-456-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$25.50	\$0.00
TEXAS ASSN OF COUNTIES	101-456-206	WORKERS COMPENSATION	1/5/2015	129147	\$175.22	\$0.00
TEXAS ASSN OF COUNTIES	101-457-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$29.73	\$0.00
TEXAS ASSN OF COUNTIES	101-457-206	WORKERS COMPENSATION	1/5/2015	129147	\$172.53	\$0.00
TEXAS ASSN OF COUNTIES	101-458-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$25.40	\$0.00
TEXAS ASSN OF COUNTIES	101-458-206	WORKERS COMPENSATION	1/5/2015	129147	\$167.15	\$0.00
TEXAS ASSN OF COUNTIES	101-459-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$23.16	\$0.00
TEXAS ASSN OF COUNTIES	101-459-206	WORKERS COMPENSATION	1/5/2015	129147	\$174.68	\$0.00
TEXAS ASSN OF COUNTIES	101-475-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$201.47	\$0.00
TEXAS ASSN OF COUNTIES	101-475-206	WORKERS COMPENSATION	1/5/2015	129147	\$303.67	\$0.00
TEXAS ASSN OF COUNTIES	101-475-206	WORKERS COMPENSATION	1/5/2015	129147	\$68.75	\$0.00
TEXAS ASSN OF COUNTIES	101-475-206	WORKERS COMPENSATION	1/5/2015	129147	\$258.13	\$0.00
TEXAS ASSN OF COUNTIES	101-480-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$0.39	\$0.00
TEXAS ASSN OF COUNTIES	101-480-206	WORKERS COMPENSATION	1/5/2015	129147	\$1.61	\$0.00
TEXAS ASSN OF COUNTIES	101-495-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$111.59	\$0.00
TEXAS ASSN OF COUNTIES	101-495-206	WORKERS COMPENSATION	1/5/2015	129147	\$428.91	\$0.00
TEXAS ASSN OF COUNTIES	101-497-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$23.56	\$0.00
TEXAS ASSN OF COUNTIES	101-497-206	WORKERS COMPENSATION	1/5/2015	129147	\$147.27	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES	101-499-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$107.91	\$0.00
TEXAS ASSN OF COUNTIES	101-499-206	WORKERS COMPENSATION	1/5/2015	129147	\$453.63	\$0.00
TEXAS ASSN OF COUNTIES	101-512-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$822.12	\$0.00
TEXAS ASSN OF COUNTIES	101-512-206	WORKERS COMPENSATION	1/5/2015	129147	\$13,745.67	\$0.00
TEXAS ASSN OF COUNTIES	101-551-206	WORKERS COMPENSATION	1/5/2015	129147	\$105.83	\$0.00
TEXAS ASSN OF COUNTIES	101-552-206	WORKERS COMPENSATION	1/5/2015	129147	\$105.83	\$0.00
TEXAS ASSN OF COUNTIES	101-553-206	WORKERS COMPENSATION	1/5/2015	129147	\$108.41	\$0.00
TEXAS ASSN OF COUNTIES	101-554-206	WORKERS COMPENSATION	1/5/2015	129147	\$108.41	\$0.00
TEXAS ASSN OF COUNTIES	101-560-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$656.56	\$0.00
TEXAS ASSN OF COUNTIES	101-560-206	WORKERS COMPENSATION	1/5/2015	129147	\$195.10	\$0.00
TEXAS ASSN OF COUNTIES	101-560-206	WORKERS COMPENSATION	1/5/2015	129147	\$955.75	\$0.00
TEXAS ASSN OF COUNTIES	101-560-206	WORKERS COMPENSATION	1/5/2015	129147	\$8,812.56	\$0.00
TEXAS ASSN OF COUNTIES	101-561-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$157.01	\$0.00
TEXAS ASSN OF COUNTIES	101-561-206	WORKERS COMPENSATION	1/5/2015	129147	\$2,134.74	\$0.00
TEXAS ASSN OF COUNTIES	101-565-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$27.98	\$0.00
TEXAS ASSN OF COUNTIES	101-565-206	WORKERS COMPENSATION	1/5/2015	129147	\$83.30	\$0.00
TEXAS ASSN OF COUNTIES	101-572-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$12.77	\$0.00
TEXAS ASSN OF COUNTIES	101-572-206	WORKERS COMPENSATION	1/5/2015	129147	\$20.29	\$0.00
TEXAS ASSN OF COUNTIES	101-640-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$266.97	\$0.00
TEXAS ASSN OF COUNTIES	101-640-206	WORKERS COMPENSATION	1/5/2015	129147	\$675.00	\$0.00
TEXAS ASSN OF COUNTIES	101-650-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$65.21	\$0.00
TEXAS ASSN OF COUNTIES	101-650-206	WORKERS COMPENSATION	1/5/2015	129147	\$254.23	\$0.00
THEDFORD OFFICE SUPPLY	101-403-320	OPERATING EQUIPMENT	12/17/2014	27094	\$2,399.97	\$0.00
THEDFORD OFFICE SUPPLY	101-404-310	OFFICE SUPPLIES	12/9/2014	27090	\$726.98	\$0.00
THEDFORD OFFICE SUPPLY	101-560-310	OFFICE SUPPLIES	12/29/2014	27111	\$74.99	\$0.00
THEDFORD OFFICE SUPPLY	101-560-310	OFFICE SUPPLIES	12/29/2014	27110	\$139.99	\$0.00
THEDFORD OFFICE SUPPLY	101-560-310	OFFICE SUPPLIES	12/31/2014	27115	\$139.99	\$0.00
THOMAS ALLEN PH D	101-430-470	MEDICAL EXAMINATION	12/17/2014	1040/35884/35886	\$875.00	\$0.00
THOMAS ALLEN PH D	101-425-470	MEDICAL EXAMINATION	12/17/2014	1041/70648	\$875.00	\$0.00
TIDY TOILETS	101-512-385	COUNTY FARM	1/1/2015	67024	\$96.90	\$0.00
TIDY TOILETS	101-512-445	REPAIRS & MAINTENANCE	12/18/2014	7196	\$632.50	\$0.00
TIM'S TIRES & WHEELS	101-475-445	REPAIRS & MAINTENANCE	12/19/2014	055031	\$157.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/1/2014	054791	\$7.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/16/2014	054996	\$14.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/17/2014	054999	\$7.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/22/2014	055058	\$10.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/29/2014	055079	\$7.50	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/17/2014	055009	\$7.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/12/2014	054954	\$10.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/1/2014	054759	\$7.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/3/2014	054816	\$10.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	12/15/2014	054959	\$10.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	12/5/2014	25	\$21.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	12/5/2014	26	\$21.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	12/17/2014	12-17-2014	\$21.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	12/16/2014	12-16-2014	\$21.00	\$0.00
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	12/19/2014	35591	\$900.00	\$0.00
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	12/19/2014	33573	\$300.00	\$0.00
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	12/29/2014	32063	\$300.00	\$0.00
US POSTMASTER	101-406-311	POSTAGE	1/8/2015	POSTAGE REFILL-JAN	\$5,000.00	\$0.00
WEST PUBLISHING CORP	101-475-419	DUES & SUBSCRIPTIONS	12/4/2014	830883793	\$229.50	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	12/29/2014	528551	\$3,924.96	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	12/15/2014	528306	\$4,555.44	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	1/1/2015	077557554	\$296.62	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	1/1/2015	077557448	\$137.26	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	1/1/2015	077557556	\$296.72	\$0.00
XEROX CORP - TXMAS	101-404-310	OFFICE SUPPLIES	12/20/2014	077339936	\$2.53	\$0.00
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	12/20/2014	077339936	\$398.29	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	1/1/2015	077557476	\$215.10	\$0.00
XEROX CORP - TXMAS	101-475-310	OFFICE SUPPLIES	1/1/2015	077557434	\$0.88	\$0.00
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	1/1/2015	077557434	\$391.67	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	1/1/2015	077557555	\$44.70	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	1/1/2015	077557555	\$463.75	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	1/1/2015	077557433	\$171.14	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	1/1/2015	077557551	\$136.80	\$0.00
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	12/20/2014	077339935	\$151.56	\$0.00
					\$362,004.60	\$2,992.52

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 151						
BLACKFORD PRINTING CO	151-571-310	DEPARTMENT SUPPLIES	12/11/2014	33144	\$98.50	\$0.00
BLACKFORD PRINTING CO	151-571-310	DEPARTMENT SUPPLIES	12/19/2014	33146	\$54.00	\$0.00
BLACKFORD PRINTING CO	151-571-310	DEPARTMENT SUPPLIES	12/19/2014	33145	\$79.00	\$0.00
CORRECTIONS SOFTWARE SOLUTIONS	151-571-315	COMPUTER SERVICES	12/1/2014	28752	\$1,990.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	12/31/2014	DECEMBER 31, 2014	\$1,600.00	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	10/24/2014	736688284001	\$246.28	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	12/10/2014	744654176001	\$25.35	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	12/10/2014	744654175001	\$28.78	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	12/10/2014	744653478001	\$40.96	\$0.00
REDWOOD BIOTECH	151-571-355	DRUG TESTING SUPPLIES	12/11/2014	493491	\$623.34	\$0.00
TEXAS ASSN OF COUNTIES	151-571-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$280.20	\$0.00
TEXAS ASSN OF COUNTIES	151-573-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$18.15	\$0.00
TEXAS ASSN OF COUNTIES	151-574-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$21.40	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	12/3/2014	12/03/2014	\$175.00	\$0.00
THE FAMILY THERAPY PLACE	151-573-410	CONTRACT SERVICES	12/30/2014	12/30/2014	\$1,350.00	\$0.00
WEX BANK	151-571-370	GAS, OIL & REPAIRS	12/16/2014	39189780	\$49.35	\$0.00
					\$6,680.31	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 161						
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	12/16/2014	7449	\$1,275.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	12/16/2014	7448	\$1,275.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	12/16/2014	7447	\$680.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	12/18/2014	7453	\$85.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	1/5/2015	7461	\$1,360.00	\$0.00
PEGASUS SCHOOLS INC	161-578-410	RESIDENTIAL SERVICES - GRANT C	12/19/2014	11978	\$2,790.00	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	11/30/2014	8567368	\$165.00	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	11/30/2014	8567368.0	\$66.00	\$0.00
TEXAS ASSN OF COUNTIES	161-572-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$64.95	\$0.00
TEXAS ASSN OF COUNTIES	161-572-206	WORKERS COMPENSATION	1/5/2015	129147	\$46.26	\$0.00
TEXAS ASSN OF COUNTIES	161-572-206	WORKERS COMPENSATION	1/5/2015	129147	\$30.95	\$0.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	12/16/2014	154	\$120.00	\$0.00
					\$7,958.16	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 211						
AT&T MOBILITY	211-611-435	TELEPHONE	12/27/2014	287236363034X122714	\$51.79	\$0.00
B & B WATER SUPPLY	211-611-430	UTILITIES	12/29/2014	262.1	\$37.65	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	11/18/2014	156122	\$137.30	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	1/9/2015	SCHE00000000009001	\$3,059.90	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	1/9/2015	SCHE00000000009001	\$90.43	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	1/6/2015	048067	\$0.00	\$10.73
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	1/7/2015	048099	\$78.32	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	1/5/2015	048036	\$20.48	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	12/25/2014	1132599465	\$35.00	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	1/8/2015	1132613031	\$35.00	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	1/1/2015	1132606239	\$35.00	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	1/6/2015	19168/1	\$11.50	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	1/6/2015	19145/1	\$23.45	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-450	MAINT CONTRACT	1/1/2015	45666	\$41.13	\$0.00
IJS COMPANY	211-611-495	MISCELLANEOUS	1/6/2015	126516	\$28.80	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	211-611-430	UTILITIES	12/31/2014	192.12	\$133.20	\$0.00
PROSPERITY BANK - #1071550	211-611-573	CAPITAL LEASE PRINCIPAL	1/9/2015	SCHE00000000006001	\$3,088.03	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	1/9/2015	SCHE00000000006001	\$497.31	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/9/2014	107201	\$836.69	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/11/2014	107231	\$2,407.98	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/10/2014	107220	\$839.43	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/2/2014	107094	\$1,954.55	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/1/2014	107081	\$2,187.08	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/5/2014	107172	\$2,969.01	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/4/2014	107140	\$4,323.52	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/8/2014	107190	\$962.23	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	12/3/2014	107110	\$4,122.86	\$0.00
REPUBLIC SERVICES #069	211-611-430	UTILITIES	12/25/2014	0069-000748934	\$162.23	\$0.00
TEXAS ASSN OF COUNTIES	211-611-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$98.02	\$0.00
TEXAS ASSN OF COUNTIES	211-611-206	WORKERS COMPENSATION	1/5/2015	129147	\$2,317.00	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	1/5/2015	055152	\$40.00	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	1/5/2015	055146	\$20.00	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	1/5/2015	15905	\$19.14	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	1/5/2015	15904	\$17.54	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	1/5/2015	15906	\$86.42	\$0.00
VOLVO TRUCKS OF WACO	211-611-445	REPAIRS & MAINTENANCE	11/5/2014	306914	\$29.92	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	1/9/2015	SCHED00000000008001	\$2,067.38	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	1/9/2015	SCHED00000000008001	\$258.40	\$0.00
WINTERS OIL COMPANY	211-611-370	GAS & OIL	1/5/2015	528699	\$4,239.82	\$0.00
					\$37,363.51	\$10.73

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 212						
AIRGAS SOUTHWEST INC	212-612-450	MAINT CONTRACT	1/1/2015	9923837652	\$279.81	\$0.00
APAC TEXAS INC	212-612-376	ROAD MATERIAL	12/13/2014	200354036	\$983.35	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	12/18/2014	1770/37	\$22.99	\$0.00
CITY OF KERENS	212-612-430	UTILITIES	12/31/2014	1205.1	\$64.08	\$0.00
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	12/18/2014	0020583778-0001	\$94.22	\$0.00
FORTSON CONTRACTING	212-612-445	REPAIRS & MAINTENANCE	12/23/2014	6483	\$300.00	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	12/25/2014	1132599477	\$41.89	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	11/20/2014	1132565733	\$41.89	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	1/8/2015	1132613043	\$41.89	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	1/1/2015	1132606251	\$41.89	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	1/1/2015	45668	\$41.12	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	12/18/2014	14499688	\$3,364.80	\$0.00
OWEN HARDWARE INC	212-612-495	MISCELLANEOUS	1/7/2015	AA30433	\$26.48	\$0.00
OWEN HARDWARE INC	212-612-495	MISCELLANEOUS	1/7/2015	AA30454	\$2.20	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	12/10/2014	161	\$117.00	\$0.00
TEXAS ASSN OF COUNTIES	212-612-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$110.94	\$0.00
TEXAS ASSN OF COUNTIES	212-612-206	WORKERS COMPENSATION	1/5/2015	129147	\$2,407.59	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	1/9/2015	SCHE00000000007001	\$3,142.57	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	1/9/2015	SCHE00000000007001	\$246.33	\$0.00
WINTERS OIL COMPANY	212-612-445	REPAIRS & MAINTENANCE	1/7/2015	528816	\$728.64	\$0.00
					\$12,099.68	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 213						
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	11/13/2014	156085	\$112.00	\$0.00
CALIFORNIA CONTRACTORS SUPPLIE	213-613-320	OPERATING EQUIPMENT	12/15/2014	P56635	\$596.00	\$0.00
CITY OF DAWSON	213-613-430	UTILITIES	12/31/2014	324.1	\$28.50	\$0.00
COPY CENTER	213-613-495	MISCELLANEOUS	11/26/2014	143284	\$200.00	\$0.00
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	12/15/2014	TXCOS73486	\$50.85	\$0.00
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	12/16/2014	TXCOS73498	\$52.09	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	12/18/2014	1132592656	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	12/25/2014	1132599463	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	10/4/2014	93258771	\$61.19	\$0.00
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	1/1/2015	45667	\$41.12	\$0.00
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	12/11/2014	36725/6	\$13.59	\$0.00
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	12/9/2014	36695/6	\$8.79	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	12/16/2014	456532	\$343.00	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	12/17/2014	456553	\$508.34	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	12/10/2014	12IY9150	\$14.08	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	12/1/2014	12IY8665	\$14.50	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	12/4/2014	12IY8864	\$49.47	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	12/4/2014	12IY8863	\$10.38	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	12/9/2014	12IY9101	\$9.49	\$0.00
NELSON PUTMAN PROPANE GAS	213-613-430	UTILITIES	12/8/2014	C395010	\$186.72	\$0.00
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	1/2/2015	00300419.12	\$35.83	\$0.00
TEXAS ASSN OF COUNTIES	213-613-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$109.02	\$0.00
TEXAS ASSN OF COUNTIES	213-613-206	WORKERS COMPENSATION	1/5/2015	129147	\$2,566.14	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	12/12/2014	15669	\$35.53	\$0.00
WELCH STATE BANK	213-613-573	CAPITAL LEASE PRINCIPAL	1/9/2015	SCHE00000000005001	\$1,740.87	\$0.00
WELCH STATE BANK	213-613-574	CAPITAL LEASE INTEREST	1/9/2015	SCHE00000000005001	\$16.78	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	12/26/2014	9033623476.12	\$113.61	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	12/29/2014	2545781106.12	\$100.54	\$0.00
					\$7,088.43	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 214						
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	10/14/2014	001679/D	\$22.97	\$0.00
CITY OF BLOOMING GROVE	214-614-430	UTILITIES	12/31/2014	0002.1	\$82.97	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	12/14/2014	0020511234-0001	\$74.36	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	12/11/2014	047686	\$8.02	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	12/17/2014	047794	\$276.94	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	12/25/2014	1132599464	\$35.00	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	1/1/2015	1132606238	\$35.00	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	1/8/2015	1132613030	\$35.00	\$0.00
GILFILLAN HARDWARE	214-614-445	REPAIRS & MAINTENANCE	12/11/2014	17757/1	\$47.98	\$0.00
GILFILLAN HARDWARE	214-614-445	REPAIRS & MAINTENANCE	12/31/2014	18890 /1	\$13.99	\$0.00
HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINT CONTRACT	1/1/2015	45669	\$41.13	\$0.00
IJS COMPANY	214-614-495	MISCELLANEOUS	12/15/2014	126305	\$66.25	\$0.00
JACK RABBIT STEEL	214-614-445	REPAIRS & MAINTENANCE	12/31/2014	214943	\$24.40	\$0.00
PROSPERITY BANK-#1071239	214-614-573	CAPITAL LEASE PRINCIPAL	1/5/2015	SCHE00000000001002	\$3,621.72	\$0.00
PROSPERITY BANK-#1071239	214-614-574	CAPITAL LEASE INTEREST	1/5/2015	SCHE00000000001002	\$439.25	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/4/2014	107142	\$416.07	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/4/2014	107139	\$946.80	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/3/2014	107123	\$277.94	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/3/2014	107109	\$1,120.15	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/17/2014	107310	\$282.66	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/30/2014	107403	\$272.32	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/22/2014	107359	\$140.60	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/8/2014	107191	\$561.92	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/2/2014	107097	\$547.32	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/2/2014	107095	\$1,236.64	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/1/2014	107080	\$535.14	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/1/2014	107079	\$532.40	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/29/2014	107397	\$273.74	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/31/2014	107432	\$141.33	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/16/2014	107288	\$261.29	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/11/2014	107229	\$430.61	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/10/2014	107221	\$554.92	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/8/2014	107192	\$814.18	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	12/9/2014	107207	\$284.81	\$0.00
TEXAS ASSN OF COUNTIES	214-614-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$88.80	\$0.00
TEXAS ASSN OF COUNTIES	214-614-206	WORKERS COMPENSATION	1/5/2015	129147	\$2,344.02	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	12/16/2014	054990	\$14.50	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	12/16/2014	054989	\$620.00	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	12/11/2014	299909	\$4.60	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	12/22/2014	300710	\$19.70	\$0.00
WINDSTREAM	214-614-435	TELEPHONE	12/23/2014	9036952513.12	\$47.92	\$0.00
WINTERS OIL COMPANY	214-614-445	REPAIRS & MAINTENANCE	12/16/2014	528366	\$3,480.30	\$0.00
					\$21,075.66	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 316						
24 HOUR INC	316-516-418	FACILITIES	11/26/2014	W91691	\$825.00	\$0.00
24 HOUR INC	316-516-418	FACILITIES	11/26/2014	W91747	\$137.00	\$0.00
ATMOS ENERGY	316-516-418	FACILITIES	12/18/2014	3027278267 - JAN	\$126.93	\$0.00
CARROLLTON POLICE DEPT	316-526-120	OVERTIME	12/29/2014	OCT 4 - DEC 27, 2014	\$3,700.13	\$0.00
CONSTELLATION NEWENERGY INC	316-516-418	FACILITIES	12/23/2014	0020720832-0001	\$2,498.37	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	12/17/2014	NOVEMBER 2014	\$1,260.41	\$0.00
DANNIE PATRICK CAUBLE	316-520-411	SERVICES	12/31/2014	2014-12	\$1,965.07	\$0.00
ETMC EMS COMMUNICATIONS	316-521-411	SERVICES	1/1/2015	471	\$3,348.48	\$0.00
FEDEX -TXMAS	316-516-411	SERVICES	12/18/2014	2-880-12347	\$24.12	\$0.00
FEDEX -TXMAS	316-516-411	SERVICES	12/25/2014	2-888-01846	\$24.12	\$0.00
FEDEX -TXMAS	316-516-411	SERVICES	12/11/2014	2-872-50587	\$56.76	\$0.00
FEDEX -TXMAS	316-516-411	SERVICES	1/1/2015	2-894-46436	\$39.12	\$0.00
56 FORT WORTH POLICE DEPT	316-523-120	OVERTIME	10/30/2014	W. WHITE	\$1,231.14	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	B. BLAISDELL.	\$4,995.54	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	D. MORTON	\$2,641.32	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	S. SMITH	\$2,574.00	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	J. SOSA	\$2,009.70	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	D. WISE	\$1,435.50	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	J FIELDS.	\$0.00	\$85.08
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	BUNTON, T.	\$396.00	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	JONES, G.	\$1,392.30	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	MORTON, D.	\$1,004.85	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	SMITH, S.	\$234.00	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	SMITH, S.	\$520.00	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	G. JONES.	\$4,040.40	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	T BUNTON	\$1,509.75	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	10/30/2014	J FIELDS	\$1,560.00	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	SOSA, J.	\$344.52	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	SOSA, J.	\$229.68	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	BLAISDELL, B	\$0.00	\$270.56
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	11/18/2014	BLAISDELL, B.	\$459.36	\$0.00
PLANO POLICE DEPT	316-522-120	OVERTIME	11/1/2014	10/1/14 - 10/31/14	\$482.71	\$0.00
PLANO POLICE DEPT	316-522-120	OVERTIME	10/1/2014	9/1/14 - 9/30/14	\$596.29	\$0.00
REPUBLIC SERVICES #794	316-516-418	FACILITIES	12/25/2014	0794-010100863	\$409.64	\$0.00
SUDDENLINK	316-521-411	SERVICES	12/23/2014	SVC - 01/02 - 02/01	\$321.08	\$0.00
TERMINIX	316-516-418	FACILITIES	12/29/2014	340784923	\$72.60	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS DEPT OF PUBLIC SAFETY	316-522-120	OVERTIME	10/28/2014	9/1-9/30/14	\$2,274.53	\$0.00
VERIZON WIRELESS INC	316-521-411	SERVICES	12/21/2014	9737502836	\$1,299.31	\$0.00
WEST GOVERNMENT SERVICES-TXMA	316-517-411	SERVICES	12/1/2014	830838660	\$1,440.08	\$0.00
					\$47,479.81	\$355.64

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 317						
TEXAS ASSN OF COUNTIES	317-515-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$66.34	\$0.00
TEXAS ASSN OF COUNTIES	317-515-206	WORKERS COMPENSATION	1/5/2015	129147	\$247.78	\$0.00
TEXAS ASSN OF COUNTIES	317-516-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$28.52	\$0.00
TEXAS ASSN OF COUNTIES	317-516-206	WORKERS COMPENSATION	1/5/2015	129147	\$127.38	\$0.00
TEXAS ASSN OF COUNTIES	317-517-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$131.39	\$0.00
TEXAS ASSN OF COUNTIES	317-517-206	WORKERS COMPENSATION	1/5/2015	129147	\$559.51	\$0.00
					\$1,160.92	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 475						
TEXAS ASSN OF COUNTIES	475-401-205	UNEMPLOYMENT	12/31/2014	QTR ENDING 12/31/14	\$12.82	\$0.00
TEXAS ASSN OF COUNTIES	475-401-206	WORKERS COMPENSATION	1/5/2015	129147	\$23.65	\$0.00
					\$36.47	\$0.00
					\$502,947.55	\$3,358.89

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NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Phil Seely - Director
Osha Joles - Addressing Manager



Stanley Young - Environmental Investigator
Scott Wiley - Environmental Services

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PLANNING AND ZONING COMMISSION MINUTES

December 4th, 2014

5:00 P.M.

The meeting was called to order with six members present. The roll was called and the attendance was as follows:

Chairman Jacobson - present
John Smith - present
Carroll Sigman - present
Vicki Farmer - absent
Dennis Bancroft - absent
Kit Herrington - present
Kim Newsom - absent

Vice Chairman Schoppert - present
Conrad Newton - present
Kyle Carrigan - absent
Jeff Smith - absent
Dolores Baldwin - absent
Caleb Jackson - absent
Barbara Moe - absent

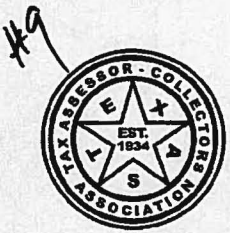
Item #2 on the agenda was consideration of the minutes of the November 6th, 2014 Planning and Zoning meeting. Motion to approve by Commissioner Smith, second by Commissioner Herrington, all voted aye.

Item #3 on the agenda was consideration of a specific use permit with a variance for size for a storage building in Mattie Caston Ph. III lot # 34 for Robert Lacy. Motion to approve by Commissioner Herrington, second by Commissioner Newton, all voted aye.

Item #4 on the agenda was consideration of a replat of The Shores Ph. I Lots # 283 & 284 for Wayne Grundmeier. No action was taken on the issue because the replat was not ready.

Item #5 on the agenda was the Chairman's Report. Chairman Jacobson gave a brief summary of the cleanup efforts of the Palma house that burned in November 2013. The Board asked the director to continue to monitor the progress of the cleanup.

Adjourn.



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2014 - 12/31/2014

Honorable Russell Hudson
Tax Assessor Collector
Navarro County
PO Box 1070
Corsicana, TX 75151-1070

ID: 219716
Phone: (903) 654-3080
Fax: (903) 875-3391
Enrollment Date: 01/01/2014

<u>Date</u>	<u>Course</u>	<u>Units</u>
02/20/2014	Bonded Titles - CENTRAL	2.00
02/20/2014	Mandatory Homestead - CENTRAL	2.00
05/15/2014	Regional Meeting - CENTRAL	3.50
06/08/2014	TACA Annual Conference- Ft Worth	5.50
06/11/2014	Ethics for County Tax Assessor-Collectors	2.00
09/12/2014	CPTAD Web Videos	1.50
11/17/2014	VG Young School for County Tax Assessor-Collectors	4.00

Total Hours for year: 20.50

You have met your continuing education requirements for the period 1/1/2014 - 12/31/2014.

You may carry forward 0.50 hours to the next reporting period.

SB546 of the 83rd Regular Legislative Session requires a County Tax Assessor-Collector to successfully complete 20 hours of continuing education annually. Up to 10 additional hours, over the required 20, will be carried forward into the next reporting period. This transcript/certificate is evidence of compliance with Texas Property Tax Code Section 6.231(d.) and must be filed for record with Commissioners Court.

Sherry Dowd

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

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NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									LEVY
CURRENT	1,615,451.93			1,615,451.93		32.18	1,615,419.75		17,890,125.50
DELINQUENT	32,209.29		11,067.75	43,277.04		4.34	43,272.70	7,731.13	%
TOTAL	1,647,661.22	-	11,067.75	1,658,728.97	-	36.52	1,658,692.45	7,731.13	9.03%
NAVARRO COLLEGE									LEVY
CURRENT	319,119.03			319,119.03		6.19	319,112.84		3,515,365.73
DELINQUENT	6,426.04		2,254.92	8,680.96		0.83	8,680.13	1,522.26	%
TOTAL	325,545.07	-	2,254.92	327,799.99	-	7.02	327,792.97	1,522.26	9.08%
CITY OF RICE									LEVY
CURRENT	21,952.36	-		21,952.36	109.76	10.80	21,831.80		165,332.85
DELINQUENT	441.22		115.90	557.12	31.20	0.92	525.00	111.42	%
TOTAL	22,393.58	-	115.90	22,509.48	140.96	11.72	22,356.80	111.42	13.28%
CITY OF KERENS									LEVY
CURRENT	32,180.10	798.06		31,382.04		10.46	31,371.58		268,811.00
DELINQUENT	566.69	-	159.76	726.45			726.45	145.29	%
TOTAL	32,746.79	798.06	159.76	32,108.49	-	10.46	32,098.03	145.29	11.97%
CITY OF CORSICANA									LEVY
CURRENT	615,782.59	-		615,782.59		9.84	615,772.75		7,979,153.72
DELINQUENT	13,164.84	-	4,726.40	17,891.24		3.26	17,887.98	2,523.39	%
TOTAL	628,947.43	-	4,726.40	633,673.83	-	13.10	633,660.73	2,523.39	7.72%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									LEVY
CURRENT	3,153.57			3,153.57			3,153.57		19,239.67
DELINQUENT	-	-	-	-			-		%
TOTAL	3,153.57	-	-	3,153.57	-	0	3,153.57	-	16.39%
CITY OF EMHOUSE									LEVY
CURRENT	398.81	-		398.81			398.81		8,746.34
DELINQUENT	24.87		8.25	33.12			33.12	6.62	%
TOTAL	423.68	-	8.25	431.93	-	0	431.93	6.62	4.56%
CITY OF RICHLAND									LEVY
CURRENT	988.20	-		988.20			988.20		18,281.55
DELINQUENT				-			-		%
TOTAL	988.20	-	-	988.20	-	0	988.20	-	5.41%
CITY OF GOODLOW									LEVY
CURRENT	61.81	-		61.81	0.31		61.50		4,064.33
DELINQUENT	23.91		31.14	55.05	7.90		47.15	9.43	%
TOTAL	85.72	-	31.14	116.86	8.21	0	108.65	9.43	1.52%
CITY OF FROST									LEVY
CURRENT	8,455.35	188.97		8,266.38	41.36		8,225.02		83,760.90
DELINQUENT	198.84		62.85	261.69	16.73		244.96	50.99	%
TOTAL	8,654.19	188.97	62.85	8,528.07	58.09	0.00	8,469.98	50.99	10.09%
CITY OF DAWSON									LEVY
CURRENT	7,923.47			7,923.47			7,923.47		76,152.46
DELINQUENT	486.79		187.23	674.02			674.02	134.81	%
TOTAL	8,410.26	-	187.23	8,597.49	-	0	8,597.49	134.81	10.40%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									LEVY
CURRENT	13,133.16			13,133.16			13,133.16		107,460.74
DELINQUENT	231.26		300.95	532.21			532.21	86.26	%
TOTAL	13,364.42	-	300.95	13,665.37	-	0.00	13,665.37	86.26	12.22%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	10,075.43	-		10,075.43	50.38	0.77	10,024.28		139,100.00
DELINQUENT	107.46		31.63	139.09	8.46		130.63	27.79	%
TOTAL	10,182.89	-	31.63	10,214.52	58.84	0.77	10,154.91	27.79	7.24%
BLOOMING GROVE ISD									LEVY
CURRENT	289,380.97			289,380.97			289,380.97		1,732,757.91
DELINQUENT	2,915.73		1,690.01	4,605.74			4,605.74	851.57	%
TOTAL	292,296.70	-	1,690.01	293,986.71	-	0	293,986.71	851.57	16.70%
DAWSON ISD									LEVY
CURRENT	163,203.73			163,203.73			163,203.73		1,986,751.21
DELINQUENT	2,177.64		678.35	2,855.99			2,855.99	593.83	%
TOTAL	165,381.37	-	678.35	166,059.72	-	0	166,059.72	593.83	8.21%
RICE ISD									LEVY
CURRENT	124,248.26			124,248.26		27.10	124,221.16		1,530,022.71
DELINQUENT	2,284.83		638.40	2,923.23		2.45	2,920.78	613.02	%
TOTAL	126,533.09	-	638.40	127,171.49	-	29.55	127,141.94	613.02	8.13%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	1,488,219.31			1,488,219.31		20.59	1,488,198.72		18,352,224.72
DELINQUENT	42,218.42		14,607.76	56,826.18		6.62	56,819.56	10,217.87	%
TOTAL	1,530,437.73	-	14,607.76	1,545,045.49	-	27.21	1,545,018.28	10,217.87	8.11%
FROST ISD									LEVY
CURRENT	168,671.93			168,671.93			168,671.93		1,225,307.13
DELINQUENT	2,221.95		714.60	2,936.55			2,936.55	561.96	%
TOTAL	170,893.88		714.60	171,608.48	-	-	171,608.48	561.96	13.77
KERENS ISD ^									LEVY
CURRENT	193,851.64			193,851.64		17.03	193,834.61		2,840,300.62
DELINQUENT	4,097.77		1,184.15	5,281.92			5,281.92	1,049.36	%
TOTAL	197,949.41		1,184.15	199,133.56	-	17.03	199,116.53	1,049.36	6.83%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									%
TOTAL	-		-	-	-	-	-	-	
GRAND TOTAL	5,186,049.20	987.03	38,460.05	5,223,522.22	266.10	153.38	5,223,102.74	26,237.00	

**COLLECTIONS FOR FROST ISD BEGAN 7/1/2012

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

		YR-TO-DATE % CURRENT COLLECTED:	
TOTAL COLLECTED	<u>5,249,759.22</u>	COUNTY	<u>23.73%</u>
ROLLBACK TAXES	<u> </u>	COLLEGE	<u>23.90%</u>
TAX CERTIFICATES	<u>970.00</u>	RICE	<u>30.77%</u>
		KERENS	<u>46.08%</u>
		CORSICANA	<u>22.57%</u>
		BARRY	<u>30.71%</u>
		EMHOUSE	<u>18.21%</u>
		RICHLAND	<u>23.93%</u>
		GOODLOW	<u>34.14%</u>
		CITY - FROST	<u>40.81%</u>
		CITY DAWSON	<u>27.32%</u>
		CITY-BL GROVE	<u>35.84%</u>
		NC ESD #1	<u>23.92%</u>
		B G ISD	<u>30.96%</u>
		DAWSON ISD	<u>17.07%</u>
		RICE ISD	<u>22.07%</u>
		CORSICANA ISD	<u>23.24%</u>
		FROST ISD	<u>24.28%</u>
		KERENS ISD	<u>23.02%</u>

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH OF NOVEMBER 2014

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	1,318,153.38		1,318,153.38	26.26	1,318,127.12	
ROAD & BRIDGE	274,278.38		274,278.38	5.48	274,272.90	
FLOOD CONTROL	23,020.17		23,020.17	0.44	23,019.73	
TOTAL	1,615,451.93	-	1,615,451.93	32.18	1,615,419.75	-
DELINQUENT TAXES						
COUNTY	26,350.98	9,078.42	35,429.40	3.54	35,425.86	6,313.37
STATE	-	-	-	-	-	-
ROAD & BRIDGE	5,401.45	1,831.54	7,232.99	0.74	7,232.25	1,308.10
FLOOD CONTROL	456.86	157.79	614.65	0.06	614.59	109.66
TOTAL	32,209.29	11,067.75	43,277.04	4.34	43,272.70	7,731.13
TOTAL ALLOCATION						
COUNTY	1,344,504.36	9,078.42	1,353,582.78	29.80	1,353,552.98	6,313.37
STATE		-		-		-
ROAD & BRIDGE	279,679.83	1,831.54	281,511.37	6.22	281,505.15	1,308.10
FLOOD CONTROL	23,477.03	157.79	23,634.82	0.50	23,634.32	109.66
TOTAL	1,647,661.22	11,067.75	1,658,728.97	36.52	1,658,692.45	7,731.13

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

47

12

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

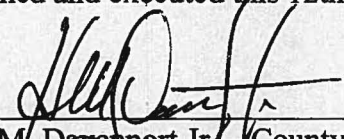
COUNTY OF NAVARRO

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.

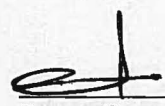
I, Ryan Douglas, the Navarro County Treasurer, on this 12th day of January, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on November 30, 2014 for the court to review and approve. This report is in compliance with section 114.026 of the Local 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.

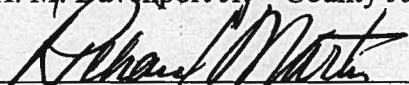
Signed and executed this 12th day of January, 2015.



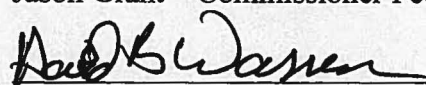
H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2

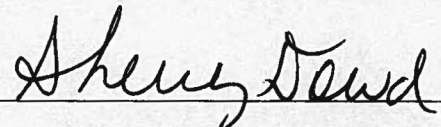


David Warren – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 12th day of January, 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




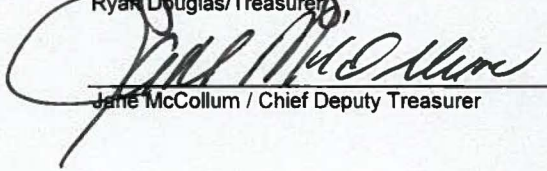
#12

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NAVARRO COUNTY, TEXAS
 REPORT OF CASH AND INVESTMENTS
 FOR THE MONTH OF NOVEMBER, 2014

FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL BALANCE	TEX POOL INTEREST	TOTAL
GENERAL	3,570,462.96	2,746,648.13		2,128,171.16	4,188,939.93	2,509.73	824,440.96	48.43	5,013,380.89
COMMUNITY SUPERVISION	389,015.69	37,428.89		135,500.52	290,944.06	221.37	91,247.40	5.39	382,191.46
JUVENILE PROBATION	112,582.08	31,953.45		104,958.46	39,577.07	62.45	35,884.57	2.09	75,411.64
FLOOD CONTROL	749,579.29	39,351.00		3,000.00	785,930.29	472.88	2,117.51	-	788,047.80
ROAD & BRIDGE - PCT 1	89,651.59	123,836.30		114,169.40	99,418.49	61.78	87,517.50	5.13	186,935.99
ROAD & BRIDGE - PCT 2	122,964.10	124,048.22		90,233.35	156,778.97	91.71	175,731.13	10.31	332,510.10
ROAD & BRIDGE - PCT 3	32,835.57	126,899.69		75,217.12	84,518.14	43.14	64,789.91	3.80	149,308.05
ROAD & BRIDGE - PCT 4	550,007.46	124,214.46		71,045.06	603,176.86	357.91	31,016.08	1.83	634,192.94
H.I.D.T.A.	15,655.75	9.65		-	15,665.40	9.65			15,665.40
H.I.D.T.A. SEIZURE	258.60	0.16		-	258.76	0.16	1,665.65	-	1,924.41
DEBT SERVICE	94,576.61	87,138.31		-	181,714.92	83.34	2,139.68	-	183,854.60
CAPITAL PROJECTS	58,475.69	36.05		-	58,511.74	36.05	105,060.79	6.18	163,572.53
SHERIFF SEIZURE	138,327.76	85.13		1,128.13	137,284.76	85.13	148,188.97	8.69	285,473.73
DISTRICT ATTY FORF	57,046.26	35.06		855.00	56,226.32	35.06	110,216.59	6.47	166,442.91
HEALTH INSURANCE	250,871.61	233,647.86		240,404.71	244,114.76	124.96	11,736.57	0.61	255,851.33
ECONOMIC DEVELOPMENT	212.48	-		-	212.48	-	2,109.33	-	2,321.81
TRUST	1,486,982.09	27,271.87		21,056.20	1,493,197.76	961.80	257,267.22	15.07	1,750,464.98
LAKE TRUST	232.97	0.14		-	233.11	0.14	93,425.66	5.47	93,658.77
REVOLVING & CLEARING	578,159.94	2,757,218.83		2,726,640.66	608,738.11	590.63	750.02	-	609,488.13
PAYROLL FUND	11,117.97	1,904,996.07		1,903,958.66	12,155.38	150.15	-	-	12,155.38
DISBURSEMENT FUND	33,538.12	1,201,936.68		1,194,359.68	41,115.12	184.83	-	-	41,115.12
2014 GO BONDS	7,437,654.88	4,537.71		382,297.10	7,059,895.49	4,537.71	-	-	7,059,895.49
TOTAL	15,780,209.47	9,571,393.66		9,192,995.21	16,158,607.92	10,620.58	2,045,255.54	119.47	18,203,863.46

	CURRENT MONTH	YTD
INTEREST EARNED:	10,740.05	21,978.22


 Ryan Douglas/Treasurer
 Date 1-5-15

 Jane McCollum / Chief Deputy Treasurer
 Date 1-5-15

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IOWA 50321-1158
(515) 243-8171
FAX (515) 243-3854

AUSTIN OFFICE
P. O. BOX 26720
AUSTIN, TEXAS 78755
(512) 343-9033
FAX (512) 343-8363

FILED
2015 JAN 01 3:59
MERCHANTS
BONDING COMPANY

JOSHUA B. TACKETT
DISTRICT CLERK
NAVARRO COUNTY, TEXA
DEPUTY

FILED FOR RECORD
AT 8:00 O'CLOCK M

TEXAS OFFICIAL BOND AND OATH
FOR COUNTY CLERK

JAN 01 2015

SHERLYN DOWD
COUNTY CLERK NAVARRO COUNTY, TEXAS
Bond No. 14-01-00000 DEPUTY

THE STATE OF TEXAS
County of Navarro

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Sherry Dowd, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Navarro, State of Texas, in the sum of Eighty Thousand Dollars (\$80,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st day of January, 2015, duly Elected to the office of County Clerk in and for Navarro County in the State of Texas, for a term commencing on the 1st day of January, 2015, and expiring on the 31st day of December, 2018.

Now, therefore, if the said Principal shall faithfully perform the duties of office, then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 12th day of December, 2014.

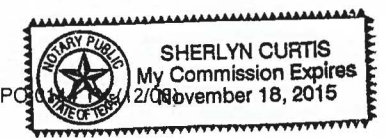
Sherry Dowd
By: Sherry Dowd Principal
Sherry Dowd
Merchants Bonding Company (Mutual)
By: Mari Null
Mari Null Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Navarro

Before me, Sherlyn Curtis, a notary public, on this day personally appeared Sherry Dowd known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Corsicana
this 13th day of January, 2015
Sherlyn Curtis



Navarro County, Texas.

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS

County of NAVARRO } ss

The foregoing bond of Sherry Dowd as _____ in and for NAVARRO County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Sherry Dowd Clerk
County Court NAVARRO County

Date 1-12-15
[Signature] County Judge,
NAVARRO County, Texas



THE STATE OF TEXAS } ss
County of _____

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

MERCHANTS BONDING COMPANY, INC.
POWER OF ATTORNEY

Bond #: TX 817722

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mari Null

of **Corsicana** and State of **TX** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO HUNDRED THOUSAND (\$200,000.00) DOLLARS

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc. on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



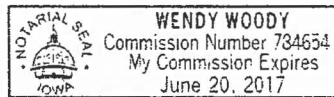
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of December, 2014.



William Warner Jr.
Secretary

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IA 50321-1158
(515) 243-8171
(515) 243-3854 FAX

MERCHANTS
BONDING COMPANY

TEXAS OFFICIAL BOND AND OATH

53
FILED FOR RECORD
AT 3:00 O'CLOCK P.M.

DEC 8 1 2014

AUSTIN OFFICE
P.O. BOX 26720
AUSTIN, TX 78755-0720
(512) 343-9033
(512) 343-8363 FAX

HENRY COWD
COUNTY CLERK
NAVARRO COUNTY, TEXAS
DEPUTY

THE STATE OF TEXAS

County of Navarro

} ss.

Bond No. TX 817716

KNOW ALL PERSONS BY THESE PRESENTS:

That we, James Olsen, as Principal, and the
MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound
unto Navarro County Treasurer, his successors in office, in the sum of
Five Thousand Dollars (\$5,000.00) DOLLARS, for the payment of which we
hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st
day of January, 2015, duly Elected
to the office of County Commissioner in and for Navarro
County in the State of Texas, for a term beginning the 1st day of January, 2015 and ending the 31st day of December, 2018.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid
officer, and shall

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made
against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under
this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating
that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 16th day of December, 2014

James Olsen

Principal

James Olsen

MERCHANTS BONDING COMPANY (Mutual)

By: Mari Null

Mari Null Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Navarro

} ss.

Before me, Julie Ferguson

James Olsen

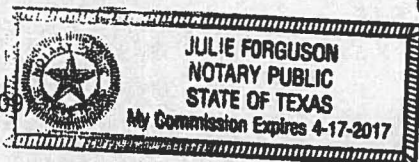
, a notary public, on this day personally appeared
known to me to be the person whose name is subscribed to the foregoing

instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Casacana, Texas

this 7th day of January, 2015

SEAL



PO 0123 TX (7/09)

Navarro

County, Texas.

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL _____ County, Texas

THE STATE OF TEXAS

County of NAVARRO } ss

The foregoing bond of James Olsen in and for NAVARRO County and State of Texas, as

this day approved in open Commissioner's Court.



ATTEST
Shirley Dawd
Clerk
NAVARRO
County

Date 1-12-15
Alfred [Signature]
County Judge,
NAVARRO Co. County, Texas

THE STATE OF TEXAS

County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

55

MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

Bond #: TX 817716

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mari Null

of **Corsicana** and State of **TX** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO HUNDRED THOUSAND (\$200,000.00) DOLLARS

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



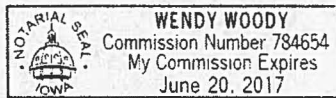
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 16th day of December, 2014.



William Warner Jr.
Secretary

POA 0014 (7/14)

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IOWA 50321-1158
(515) 243-8171
FAX (515) 243-3854



AUSTIN OFFICE
P. O. BOX 26720
AUSTIN, TEXAS 78755
(512) 343-9033
FILED FOR RECORD
AT 8:15 O'CLOCK A.M.

**TEXAS OFFICIAL BOND AND OATH
FOR DISTRICT ATTORNEY**

JAN 01 2015

SHEPPY BOWD
COUNTY CLERK, NAVARRO COUNTY, TEXAS
BY: [Signature] DEPUTY

THE STATE OF TEXAS
County of Navarro

Bond No. TX 817737

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Robert Lowell Thompson, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the Governor of the State of Texas, his/her successors in office, in the sum of Five Thousand (\$5,000.00) DOLLARS.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 4th day of November, 2014, duly Elected to the office of District Attorney in and for Navarro County in the State of Texas, for a term commencing on the 1st day of January, 2015 and expiring on the 31st day of December, 2018.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and shall, in the manner prescribed by law, faithfully pay over all money that he/she collects or that comes into his/her hands for the state or a county, then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 17th day of December, 2014.

Robert Lowell Thompson Principal
By: [Signature]
Robert Lowell Thompson
Merchants Bonding Company (Mutual)
By: [Signature]
Mari Null Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Navarro

Before me, Anna Middleton, a notary public, on this day personally appeared Robert Lowell Thompson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Corsicana
this 30th day of December, 2014
[Signature]



OATH OF OFFICE
(General)

I, R. Lowell Thompson, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Navarro County Criminal District Attorney of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed

[Signature]

Sworn to and subscribed before me at CONSTITUTION, Texas, this 1st day of JANUARY, 2015.

[Signature]
District Judge, Navarro County, Texas

SEAL

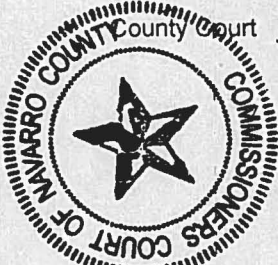
THE STATE OF TEXAS }
County of Navarro } ss

The foregoing bond of Lowell Thompson as _____ in and for Navarro County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

[Signature] Clerk
Navarro County

Date 1-12-15
[Signature] County Judge,
Navarro County, Texas



THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

Clerk

By _____ Deputy County Court _____ County

MERCHANTS BONDING COMPANY POWER OF ATTORNEY

Bond #: TX 817737

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mari Null

of **Corsicana** and State of **TX** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO HUNDRED THOUSAND (\$200,000.00) DOLLARS

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc. on October 24, 2011

"The President, Secretary, Treasurer or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



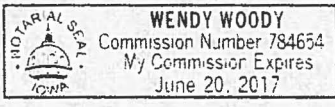
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 17th day of December, 2014.



William Warner Jr.
Secretary

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IOWA 50321-1158
(515) 243-8171
FAX (515) 243-3854

MERCHANTS
BONDING COMPANY

FILED FOR RECORD
8:00

CLERK OF COURSE IN OFFICE
P.O. BOX 26720
DALLAS TEXAS 78755
(512) 343-9033
FAX (512) 343-8363

JAN 01 2015

TEXAS OFFICIAL BOND AND OATH
FOR JUSTICE OF THE PEACE
PRECINCT # 1
SHERLYN CURTIS
COUNTY CLERK NAVARRO COUNTY, TEXAS
DEPUTY

THE STATE OF TEXAS

County of Navarro

Bond No. TX 817719

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Vicki Gray, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County Judge of the County of Navarro, State of Texas, his/her successors in office, in the sum of Five Thousand Dollars (\$5,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st day of January, 2015, duly Elected to the office of Justice of the Peace in and for Navarro County in the State of Texas, for a term commencing on the 1st day of January, 2015 and expiring on the 31st day of December, 2018.

Now, therefore, if the said Principal shall faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his/her hands during the term of office, then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 16th day of December, 2014.

Vicki Gray
By: Vicki Gray Principal
Vicki Gray
Merchants Bonding Company (Mutual)
By: Mari Null
Mari Null Attorney-in-Fact

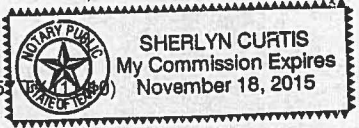
ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Navarro

Before me, Sherlyn Curtis, a notary public, on this day personally appeared Vicki Gray known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Corsicana this 2nd day of January, 2015.



PO 015

Navarro County, Texas.

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL _____ County, Texas

THE STATE OF TEXAS
County of Navarro } ss

The foregoing bond of Vicki Gray as _____ in and for Navarro County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:
Sherry Dend Clerk
Navarro County

Date 1-12-15
[Signature] County Judge,
Navarro County, Texas



THE STATE OF TEXAS
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

MERCHANTS BONDING COMPANY, INC.

POWER OF ATTORNEY

Bond #: TX 817719

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mari Null

of **Corsicana** and State of **TX** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO HUNDRED THOUSAND (\$200,000.00) DOLLARS

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



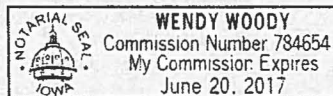
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 16th day of December, 2014.



William Warner Jr.
Secretary

62

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IOWA 50321-1158
(515) 243-8171
FAX (515) 243-3854

MERCHANTS BONDING COMPANY

AUSTIN OFFICE
P. O. BOX 26720
AUSTIN, TEXAS 78755
(512) 343-9033
FAX (512) 343-8363

FILED FOR RECORD
AT 8:10 O'CLOCK P.M.

TEXAS OFFICIAL BOND AND OATH FOR JUSTICE OF THE PEACE PRECINCT # 4

JAN 01 2015

SHERLYN CURTIS
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY: Sherlyn Curtis DEPUTY

THE STATE OF TEXAS

County of Navarro

Bond No. TX 817721

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Connie Hickman, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County Judge of the County of Navarro, State of Texas, his/her successors in office, in the sum of Five Thousand Dollars (\$5,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st day of January, 2015, duly Elected to the office of Justice of the Peace in and for Navarro County in the State of Texas, for a term commencing on the 1st day of January, 2015 and expiring on the 31st day of December, 2018.

Now, therefore, if the said Principal shall faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his/her hands during the term of office, then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 16th day of December, 2014.

Connie Hickman Principal

By: Connie Hickman

(Merchants Bonding Company (Mutual))

By: Mari Null

Mari Null Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

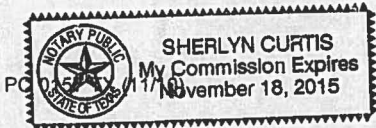
County of Navarro

Before me, Sherlyn Curtis, a notary public, on this day personally appeared Connie Hickman known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Corsicana this 2nd day of January, 2015.

Sherlyn Curtis

Navarro County, Texas.



OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of Navarro } ss

The foregoing bond of Connie Hickman as _____ in and for Navarro County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 1-12-15

Sherry Dowd Clerk
Navarro County

[Signature] County Judge,
Navarro County, Texas



THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

64

MERCHANTS BONDING COMPANY POWER OF ATTORNEY

Bond #: TX 817721

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mari Null

of **Corsicana** and State of **TX** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO HUNDRED THOUSAND (\$200,000.00) DOLLARS

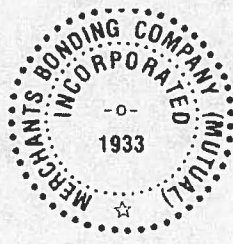
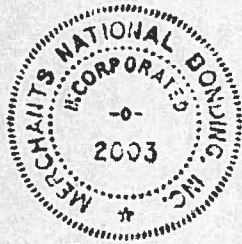
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



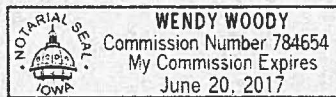
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 16th day of December, 2014.



William Warner Jr.
Secretary

POA 0014 (7/14)

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IOWA 50321-1158
(515) 243-8171
FAX (515) 243-3854



65
AUSTIN OFFICE
P. O. BOX 26720
AUSTIN, TEXAS 78755
FAX (512) 343-8363
FILED FOR RECORD
AT 8:10 O'CLOCK PM

**TEXAS OFFICIAL BOND AND OATH
FOR JUSTICE OF THE PEACE
PRECINCT # 3**

JAN 01 2015

SHERLYN CURTIS
COUNTY CLERK NAVARRO COUNTY, TEXAS
By: [Signature] DEPUTY

THE STATE OF TEXAS

County of Navarro

Bond No. TX 817671

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Jackie Lee Freeland, Sr., as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County Judge of the County of Navarro, State of Texas, his/her successors in office, in the sum of Five Thousand Dollars (\$5,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st day of January, 2015, duly Elected to the office of Justice of the Peace in and for Navarro County in the State of Texas, for a term commencing on the 1st day of January, 2015 and expiring on the 31st day of December, 2018.

Now, therefore, if the said Principal shall faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his/her hands during the term of office, then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 12th day of December, 2014.

Jackie Lee Freeland, Sr.

By: [Signature] SR Principal
Jackie Lee Freeland, Sr.

Merchants Bonding Company (Mutual)

By: [Signature]
Mari Null Attorney-in-Fact

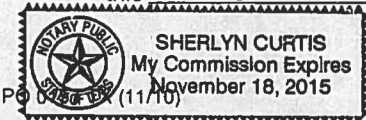
ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Navarro

Before me, Sherlyn Curtis, a notary public, on this day personally appeared Jackie Lee Freeland, Sr. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at this 2nd day of January, 2015



[Signature]

Navarro County, Texas.

66

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS

County of NAVARRO } ss

The foregoing bond of Jackie Lee Freeland Sr. as _____ in and for NAVARRO County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 1-12-15

Sherry Dowd Clerk
County Court NAVARRO County

[Signature] County Judge,
NAVARRO County, Texas



County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

67

MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

Bond #: TX 817671

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mari Null

of **Corsicana** and State of **TX** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO HUNDRED THOUSAND (\$200,000.00) DOLLARS

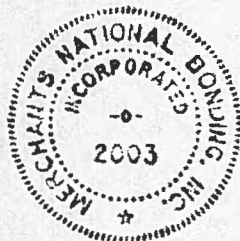
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



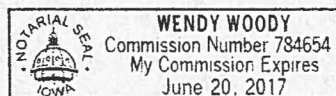
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of December, 2014.



William Warner Jr.
Secretary

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FILED FOR RECORD

AT 8:10 O'CLOCK A.M.

JAN 01 2015

SHERIFF JUDGE
COUNTY CLERK NAVARRO COUNTY, TEXAS
DEPUTY
[Signature]

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Navarro County } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 62246330

That we, Ryan Douglas, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹County Judge, his successors in office, in the sum of ²Seventy Thousand and 00/100 DOLLARS (\$70,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 16th day of December, 2014.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 4th day of November, 2014, duly Elected (Elected—Appointed) to the office of County Treasurer in and for ³Navarro County County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2015.

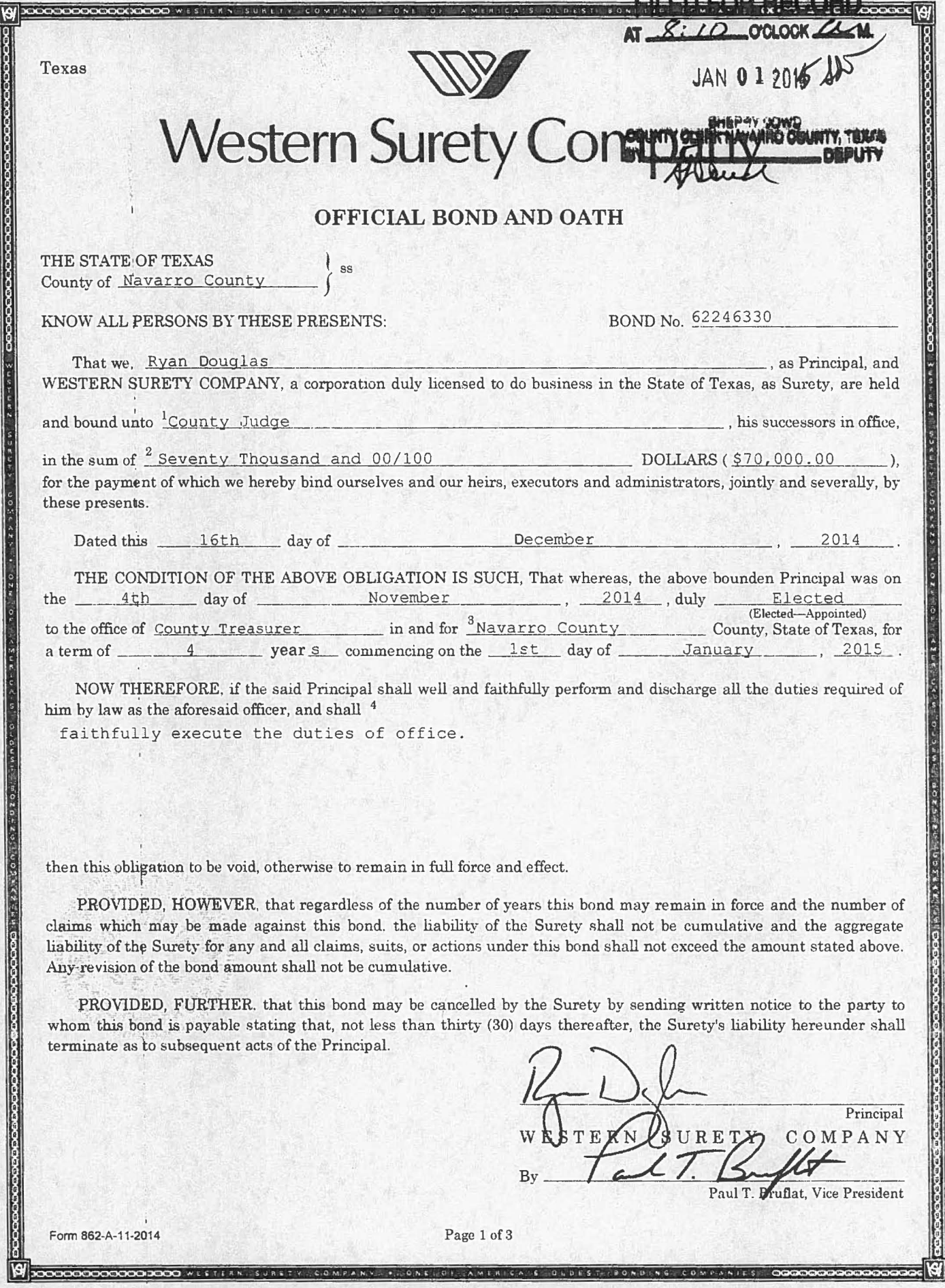
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully execute the duties of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Ryan Douglas Principal
WESTERN SURETY COMPANY
By Paul T. Brufat
Paul T. Brufat, Vice President



ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Navarro } ss

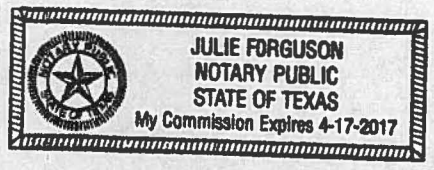
Before me, Ryan Douglas on this day, personally appeared

_____ , known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Corsicana, Texas, this 7th day of January, 2015.

Julie Ferguson
Navarro County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of Navarro } ss

The foregoing bond of Ryan Douglas as
in and for Navarro County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Sherry Dowd Date 1-12-15
County Court Navarro County Judge,
NAVARRO County, Texas



THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, at
_____ o'clock _____ M., and duly recorded the _____ day of _____, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____ on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

_____ Clerk
By _____ Deputy County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 15th day of December,
2014, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY. Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

HOME OFFICE 2100 FLEUR DRIVE DES MOINES, IA 50321-1158 (515) 243-8171 (515) 243-3854 FAX

MERCHANTS BONDING COMPANY

JAN 01 2015

AUSTIN OFFICE P.O. BOX 26720 AUSTIN, TX 78755-0720 (512) 343-9033 (512) 343-8363 FAX

TEXAS OFFICIAL BOND AND OATH

COUNTY CLERK NAVARRO COUNTY, TEXAS BY [Signature] DEPUTY

THE STATE OF TEXAS

County of Navarro } ss.

Bond No. TX 817672

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Richard E. Martin, Jr., as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Navarro County Treasurer, his successors in office, in the sum of Five Thousand Dollars (\$5,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st day of January, 2015, duly Elected to the office of County Commissioner in and for Navarro County in the State of Texas, for a term beginning the 1st day of January, 2015 and ending the 31st day of December, 2018.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 12th day of December, 2014

Richard E. Martin, Jr. Principal

[Signature of Richard E. Martin, Jr.]

Richard E. Martin, Jr. MERCHANTS BONDING COMPANY (Mutual)

By: [Signature of Mari Null] Mari Null Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

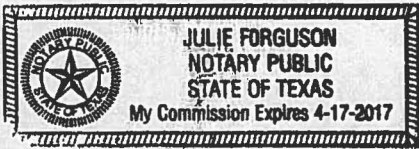
County of Navarro } ss.

Before me, [Signature of Julie Forguson] a notary public, on this day personally appeared Richard E. Martin, Jr. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Corsicana, Texas this 7th day of January, 2015

SEAL

PO 0123 TX (7/09)



Navarro County, Texas.

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____

SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____

SEAL _____ County, Texas

THE STATE OF TEXAS

Navarro } ss

The foregoing bond of Richard E. Martin J. as _____ in and for NAVARRO County and State of Texas, this day approved in open Commissioner's Court.



TEST: Henry Dowd Clerk
County Court _____ County _____

Date: 1-12-15
[Signature] County Judge,
NAVARRO CO. County, Texas

THE STATE OF TEXAS

County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____ on page _____

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

MERCHANTS BONDING COMPANY
POWER OF ATTORNEY

Bond #: TX 817672

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mari Null

of **Corsicana** and State of **TX** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO HUNDRED THOUSAND (\$200,000.00) DOLLARS

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



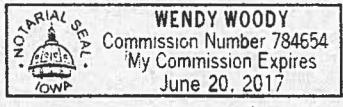
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of December, 2014.



William Warner Jr.
Secretary

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HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IOWA 50321-1158
(515) 243-8171
FAX (515) 243-3854

MERCHANTS BONDING COMPANY

FILED FOR RECORD
AT 8:20 O'CLOCK AM

AUSTIN OFFICE
P. O. BOX 26720
AUSTIN, TEXAS 78755
(512) 443-9033
FAX (512) 443-8363

TEXAS OFFICIAL BOND AND OATH FOR COUNTY JUDGE

JAN 01 2015

SHERLYN CURTIS
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY [Signature] DEPUTY

THE STATE OF TEXAS
County of Navarro

Bond No. TX 817670

KNOW ALL PERSONS BY THESE PRESENTS:

That we, H.M. Davenport, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County Treasurer of the County of Navarro, State of Texas, his/her successors in office, in the sum of Ten Thousand Dollars (\$10,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st day of January, 2015, duly Elected to the office of County Judge in and for Navarro County in the State of Texas, for a term commencing on the 1st day of January, 2015 and expires on the 1st day of January, 2019.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and shall pay all money that comes into his/her hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him/her out of county funds; and not vote or consent to pay out county funds for other than lawful purposes, then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 12th day of December, 2014.

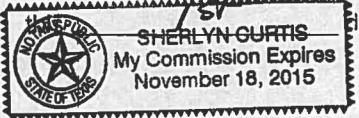
H.M. Davenport _____ Principal
By: [Signature]
H.M. Davenport
Merchants Bonding Company (Mutual)
By: [Signature]
Mari Null Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Navarro

Before me, Sherlyn Curtis, a notary public, on this day personally appeared H.M. Davenport known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Corsicana



day of Jan. Sherlyn Curtis 2015

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, H. M. Davenport Jr., do solemnly swear (or affirm) that I will faithfully execute the duties of the office of NAVARRO CO. JUDGE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed [Signature]

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

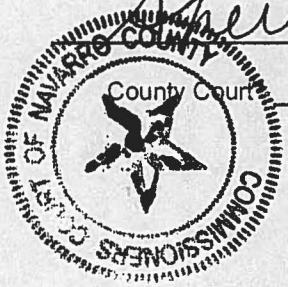
SEAL _____ County, Texas

THE STATE OF TEXAS }
County of Navarro } ss

The foregoing bond of H M Davenport Jr. as _____ in and for Navarro County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: [Signature] Clerk
Navarro County

Date 1-12-15
[Signature] County Judge,
NAVARRO County, Texas



THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk
By _____ Deputy County Court _____ County

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MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

Bond #: TX 817670

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mari Null

of **Corsicana** and State of **TX** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWO HUNDRED THOUSAND (\$200,000.00) DOLLARS

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



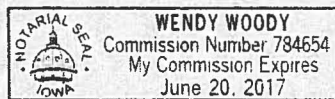
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of December, 2014.



William Warner Jr.
Secretary

#15

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**Navarro County
Historical Commission**

Members

2015-2016 Term

BRUCE MCMANUS (Chairman)
3019 McKnight Ln. Corsicana, TX. 75110
Cell: (903) 714-1470, bmcmanus@nctv.com

Dr. MARY JANE MCREYNOLDS (Secretary)
15824 FM 1394, Wortham, TX. 76693
Home: (254) 765-3913, Cell: (505) 480-4356, Work: (512) 223-7677,
mmcreyno@austincc.edu

BOBBIE YOUNG (Treasurer)
1603 Elmwood Ave. Corsicana, TX. 75110
Home: (903) 874-7067 Cell: (903) 641-4847
BYoung@ci.corsicana.tx.us

EDDIE PEVEHOUSE
9580 SW CR 2300, Wortham, TX. 76693
Home: (254) 765-3950 Cell: (903) 879-2639

LESLIE COTTEN
1095 NE CR 0070, Corsicana, TX. 75109
Home: (903) 872-2616, Cell: (903) 654-0140

FAITH HOLT
909 MLK Blvd. Corsicana, Texas 75110
Cell: (903) 875-4001, f_holt94@ymail.com

MARGARET THOMAS
8728 S. Hwy. 287, Corsicana, TX. 75109
Cell: (903) 654-0781, thomasranch@yahoo.com

MARY BROWN
(903) 257-8282, kilmarnock.mary@gmail.com
Corsicana, Texas 75110

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Navarro County
Friday, October 31, 2014
2015 Monthly Financial Report

General Fund:	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Revenues			
Property Taxes	\$14,017,650.00	\$0.00	\$0.00
Other	6,025,216.00	175,297.46	175,297.46
Total Revenues	<u>20,042,866.00</u>	<u>175,297.46</u>	<u>175,297.46</u>
Expenditures			
Commissioner's Court	90,542.00	6,037.89	6,037.89
Planning & Development	332,778.00	22,388.12	22,388.12
County Clerk	661,391.00	63,931.83	63,931.83
District Clerk	523,923.00	37,052.60	37,052.60
Veterans' Service	22,025.00	1,676.91	1,676.91
Non Departmental	2,196,854.00	80,940.86	80,940.86
Information Systems	163,939.00	10,366.92	10,366.92
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	43,783.35	43,783.35
Courthouse	1,360,379.00	56,414.67	56,414.67
Extension	226,726.00	14,811.29	14,811.29
Historical Commission	7,000.00	0.00	0.00
County Judge	282,889.00	17,163.82	17,163.82
County Court-at-Law	776,207.00	31,003.20	31,003.20
District Court	576,815.00	58,970.19	58,970.19
JP Pct 1	204,638.00	15,339.03	15,339.03
JP Pct 2	201,664.00	10,814.22	10,814.22
JP Pct 3	197,236.00	14,667.38	14,667.38
JP Pct 4	203,429.00	14,753.02	14,753.02
District Attorney	960,161.00	69,664.84	69,664.84
Law Library	8,927.00	118.25	118.25
County Auditor	489,665.00	39,612.62	39,612.62
County Treasurer	174,493.00	14,231.07	14,231.07
Tax Assessor/Collector	546,870.00	42,437.94	42,437.94
County Jail	5,755,568.00	371,589.47	371,589.47
Constable Pct 1	43,591.00	2,847.97	2,847.97
Constable Pct 2	45,157.00	3,427.39	3,427.39
Constable Pct 3	44,533.00	3,512.39	3,512.39
Constable Pct 4	41,552.00	2,933.19	2,933.19
County Sheriff	3,503,449.00	237,326.79	237,326.79
Sheriff Communications	960,981.00	55,642.88	55,642.88
Highway Patrol	97,847.00	7,439.77	7,439.77
License & Weights	3,400.00	0.00	0.00
Emergency Management	58,625.00	(2,675.10)	(2,675.10)
CSCD	8,878.00	749.18	749.18
Juvenile	108,937.00	4,884.12	4,884.12
Indigent Health Care	500,000.00	0.00	0.00
Total Expenses	<u>21,597,931.00</u>	<u>1,353,858.07</u>	<u>1,353,858.07</u>
General Net	(1,555,065.00)	(1,178,560.61)	(1,178,560.61)

Navarro County
Friday, October 31, 2014
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Flood Control:			
Revenues			
Property Taxes	263,179.00	0.00	0.00
Other	5,000.00	489.27	489.27
Total Revenues	268,179.00	489.27	489.27
Expenditures			
Flood Control Net	300,000.00 (31,821.00)	3,000.00 (2,510.73)	3,000.00 (2,510.73)
Debt Service:			
Revenues			
Property Taxes	571,729.00	0.00	0.00
Other	165,700.00	59.01	59.01
Total Revenues	737,429.00	59.01	59.01
Expenditures			
Debt Service Net	840,775.00 (103,346.00)	0.00 59.01	0.00 59.01
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	766,989.00	0.00	0.00
State of TX	34,500.00	10,801.02	10,801.02
Vehicle Registration	215,000.00	8,160.00	8,160.00
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,000.00	88.26	88.26
Total Revenues	1,163,489.00	19,049.28	19,049.28
Expenditures			
Personnel	497,673.00	39,533.32	39,533.32
Supplies	545,000.00	5,053.11	5,053.11
Other Services & Charges	167,440.00	4,086.61	4,086.61
Capital Outlay	170,365.00	9,875.11	9,875.11
Total Expenses	1,380,478.00	58,548.15	58,548.15
Road & Bridge Pct. 1 Net	(216,989.00)	(39,498.87)	(39,498.87)
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	766,989.00	0.00	0.00
State of TX	34,500.00	10,801.01	10,801.01
Vehicle Registration	215,000.00	8,160.00	8,160.00
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,000.00	6,935.93	6,935.93
Total Revenues	1,163,489.00	25,896.94	25,896.94
Expenditures			
Personnel	531,784.00	42,231.93	42,231.93
Supplies	534,517.36	113.97	113.97
Other Services & Charges	222,000.00	15,629.25	15,629.25
Capital Outlay	110,823.64	37,177.73	37,177.73
Total Expenses	1,399,125.00	95,152.88	95,152.88
Road & Bridge Pct. 2 Net	(235,636.00)	(69,255.94)	(69,255.94)

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Navarro County
Friday, October 31, 2014
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	766,989.00	0.00	0.00
State of TX	34,500.00	10,801.01	10,801.01
Vehicle Registration	215,000.00	8,160.00	8,160.00
Fines & Forfeitures	145,000.00	0.00	0.00
Other	(8,478.91)	10,521.36	10,521.36
Total Revenues	1,153,010.09	29,482.37	29,482.37
Expenditures			
Personnel	565,929.00	44,418.35	44,418.35
Supplies	452,078.91	6,261.15	6,261.15
Other Services & Charges	148,200.00	5,036.68	5,036.68
Capital Outlay	60,557.00	4,518.22	4,518.22
Total Expenses	1,226,764.91	60,234.40	60,234.40
Road & Bridge Pct. 3 Net	(73,754.82)	(30,752.03)	(30,752.03)
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	766,989.00	0.00	0.00
State of TX	34,500.00	10,801.01	10,801.01
Vehicle Registration	215,000.00	8,160.00	8,160.00
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,500.00	810.09	810.09
Total Revenues	1,163,989.00	19,771.10	19,771.10
Expenditures			
Personnel	539,094.00	35,675.98	35,675.98
Supplies	570,000.00	7,054.31	7,054.31
Other Services & Charges	188,200.00	7,221.28	7,221.28
Capital Outlay	108,465.00	5,683.29	5,683.29
Total Expenses	1,405,759.00	55,634.86	55,634.86
Road & Bridge Pct. 4 Net	(241,770.00)	(35,863.76)	(35,863.76)
Capital Projects:			
Revenues			
State of TX	0.00	0.00	0.00
Other	0.00	4,777.51	4,777.51
Total Revenues	0.00	4,777.51	4,777.51
Expenditures			
Supplies	0.00	40,081.13	40,081.13
Other Services & Charges	351,500.00	428.77	428.77
Capital Outlay	35,000.00	13,400.00	13,400.00
Total Expenses	386,500.00	53,909.90	53,909.90
Capital Projects Net	(386,500.00)	(49,132.39)	(49,132.39)

Navarro County
Sunday, November 30, 2014
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
General Fund:			
Revenues			
Property Taxes	\$14,017,650.00	\$2,136,764.34	\$2,136,764.34
Other	6,025,216.00	184,965.75	360,263.21
Total Revenues	20,042,866.00	2,321,730.09	2,497,027.55
Expenditures			
Commissioner's Court	90,542.00	8,506.87	14,544.76
Planning & Development	332,778.00	35,691.46	58,079.58
County Clerk	661,391.00	65,422.08	129,353.91
District Clerk	523,923.00	43,592.75	80,645.35
Veterans' Service	22,025.00	1,676.92	3,353.83
Non Departmental	2,196,854.00	128,509.00	209,449.86
Information Systems	163,939.00	13,533.33	23,900.25
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	42,666.57	86,449.92
Courthouse	1,360,379.00	76,676.67	133,091.34
Extension	226,726.00	18,457.95	33,269.24
Historical Commission	7,000.00	0.00	0.00
County Judge	282,889.00	30,314.74	47,478.56
County Court-at-Law	776,207.00	42,723.68	73,726.88
District Court	576,815.00	41,624.92	100,595.11
JP Pct 1	204,638.00	35,186.18	50,525.21
JP Pct 2	201,664.00	31,141.21	41,955.43
JP Pct 3	197,236.00	28,151.51	42,818.89
JP Pct 4	203,429.00	32,434.25	47,187.27
District Attorney	960,161.00	88,485.22	158,150.06
Law Library	8,927.00	118.25	236.50
County Auditor	489,665.00	50,507.73	90,120.35
County Treasurer	174,493.00	19,710.35	33,941.42
Tax Assessor/Collector	546,870.00	58,357.33	100,795.27
County Jail	5,755,568.00	381,562.11	753,151.58
Constable Pct 1	43,591.00	3,463.77	6,311.74
Constable Pct 2	45,157.00	3,981.47	7,408.86
Constable Pct 3	44,533.00	3,630.75	7,143.14
Constable Pct 4	41,552.00	3,887.03	6,820.22
County Sheriff	3,503,449.00	341,204.50	578,531.29
Sheriff Communications	960,981.00	68,746.74	124,389.62
Highway Patrol	97,847.00	15,162.12	22,601.89
License & Weights	3,400.00	0.00	0.00
Emergency Management	58,625.00	389.12	(2,285.98)
CSCD	8,878.00	749.18	1,498.36
Juvenile	108,937.00	5,505.12	10,389.24
Indigent Health Care	500,000.00	0.00	0.00
Total Expenses	21,597,931.00	1,721,770.88	3,075,628.95
General Net	(1,555,065.00)	599,959.21	(578,601.40)

Navarro County
Sunday, November 30, 2014
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Flood Control:			
Revenues			
Property Taxes	263,179.00	38,878.12	38,878.12
Other	5,000.00	472.88	962.15
Total Revenues	288,179.00	39,351.00	39,840.27
Expenditures			
Flood Control Net	300,000.00	3,000.00	6,000.00
	(31,821.00)	36,351.00	33,840.27
Debt Service:			
Revenues			
Property Taxes	571,729.00	87,054.97	87,054.97
Other	165,700.00	83.34	142.35
Total Revenues	737,429.00	87,138.31	87,197.32
Expenditures			
Debt Service Net	840,775.00	0.00	0.00
	(103,346.00)	87,138.31	87,197.32
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	766,989.00	115,851.55	115,851.55
State of TX	34,500.00	0.00	10,801.02
Vehicle Registration	215,000.00	8,005.00	16,165.00
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,000.00	66.91	155.17
Total Revenues	1,163,489.00	123,923.46	142,972.74
Expenditures			
Personnel	497,673.00	48,080.22	87,613.54
Supplies	545,000.00	46,219.00	51,272.11
Other Services & Charges	167,440.00	9,961.13	14,047.74
Capital Outlay	170,365.00	9,881.08	19,756.19
Total Expenses	1,380,478.00	114,141.43	172,689.58
Road & Bridge Pct. 1 Net	(216,989.00)	9,782.03	(29,716.84)
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	766,989.00	115,851.52	115,851.52
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	8,005.00	16,165.00
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,000.00	102.02	7,037.95
Total Revenues	1,163,489.00	123,958.54	149,855.48
Expenditures			
Personnel	531,784.00	56,794.41	99,026.34
Supplies	534,517.36	17,615.94	17,729.91
Other Services & Charges	222,000.00	9,027.92	24,657.17
Capital Outlay	110,823.64	6,695.09	43,872.82
Total Expenses	1,399,125.00	90,133.36	185,286.24
Road & Bridge Pct. 2 Net	(235,636.00)	33,825.18	(35,430.76)

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Navarro County
 Sunday, November 30, 2014
 2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	766,989.00	115,851.55	115,851.55
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	8,005.00	16,165.00
Fines & Forfeitures	145,000.00	0.00	0.00
Other	(8,478.91)	46.94	10,568.30
Total Revenues	1,153,010.09	123,903.49	153,385.86
Expenditures			
Personnel	565,929.00	53,363.17	97,781.52
Supplies	452,078.91	2,551.58	8,812.73
Other Services & Charges	148,200.00	11,784.15	16,820.83
Capital Outlay	60,557.00	4,518.22	9,036.44
Total Expenses	1,226,764.91	72,217.12	132,451.52
Road & Bridge Pct. 3 Net	(73,754.82)	51,686.37	20,934.34
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	766,989.00	115,851.55	115,851.55
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	8,005.00	16,165.00
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,500.00	359.74	1,169.83
Total Revenues	1,163,989.00	124,216.29	143,987.39
Expenditures			
Personnel	539,094.00	46,066.86	81,742.84
Supplies	570,000.00	15,152.16	22,206.47
Other Services & Charges	188,200.00	4,135.85	11,357.13
Capital Outlay	108,465.00	5,683.29	11,366.58
Total Expenses	1,405,759.00	71,038.16	126,673.02
Road & Bridge Pct. 4 Net	(241,770.00)	53,178.13	17,314.37
Capital Projects:			
Revenues			
State of TX	0.00	0.00	0.00
Other	0.00	4,579.94	9,357.45
Total Revenues	0.00	4,579.94	9,357.45
Expenditures			
Supplies	0.00	306.68	40,387.81
Other Services & Charges	351,500.00	49,540.53	49,969.30
Capital Outlay	35,000.00	345,002.66	358,402.66
Total Expenses	386,500.00	394,849.87	448,759.77
Capital Projects Net	(386,500.00)	(390,269.93)	(439,402.32)

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

Description	2005 Refunding Bond	2014 General Obligation Bond	Netcom Recorder NCBO Dispatch	Mgrader, truck trailer Pct. 1	2012 Cat Motor-grader Pct. 1	10 Motorgrader Pct. 1	10 Tractor/Mower Pct. 1	2013 Motor-grader Pct. 2	2012 Cat Motor-grader Pct. 2	2009 Mack Trucks Pct. 3	2012 John Deere Tractor Pct. 3	2006 Trail King Trailer Pct. 3	10 JD Backhoe Pct. 4	Tractors & Mwrs Pct. 4	Total
Due to:	Citibank	Citibank	Government Capital	Prosperity Bank	Weich State Bank	Caterpillar Financial Svcs.	John Deere Financial Corp.	Weich State Bank	Weich State Bank	Kansas State Bank of Manhattan	Weich State Bank	Weich State Bank	Weich State Bank	Prosperity Bank	
Beginning Balance	530,000.00	7,500,000.00	16,953.00	208,799.85	120,138.23	40,131.14	1,614.19	141,393.11	116,068.57	35,149.28	12,168.29	43,105.00	9,617.79	186,925.09	8,962,081.54
October:															0.00
Payments				3,065.08	2,057.30	3,033.28	804.92	2,994.66	3,124.74	2,656.86	1,728.41		1,589.24	3,594.78	24,649.27
Ending Balance	530,000.00	7,500,000.00	16,953.00	205,734.77	118,080.93	37,097.86	809.27	138,398.45	112,943.83	32,492.42	10,457.88	43,105.00	8,028.55	163,330.31	8,937,432.27
November:															0.00
Payments				3,072.72	2,053.10	3,042.13	809.27	2,991.09	3,123.28	2,664.69	1,732.58		1,594.70	3,603.73	24,687.27
Ending Balance	530,000.00	7,500,000.00	16,953.00	202,662.05	116,027.83	34,055.73	0.00	135,407.36	109,820.55	29,827.73	8,725.32	43,105.00	6,433.85	179,726.58	8,912,745.00
December:															0.00
Payments				3,080.37	2,066.48	3,050.99		3,007.84	3,138.96	2,672.55	1,736.72		1,600.19	3,612.71	23,966.81
Ending Balance	530,000.00	7,500,000.00	16,953.00	199,581.68	113,961.35	31,004.74	0.00	132,399.52	106,681.59	27,155.18	8,988.60	43,105.00	4,833.66	176,113.87	8,888,778.19
January:															0.00
Payments				3,088.05	2,062.61	3,059.90		3,004.75	3,138.01	2,680.44	1,740.68		1,605.69	3,621.72	24,002.05
Ending Balance	530,000.00	7,500,000.00	16,953.00	196,493.63	111,898.74	27,944.84	0.00	129,394.77	103,543.58	24,474.74	5,247.72	43,105.00	3,227.97	172,492.15	8,864,776.14
February:															0.00
Payments	530,000.00			3,095.74	2,067.37	3,068.83		3,011.26	3,145.39	2,688.35	1,745.06		1,611.22	3,630.74	554,063.96
Ending Balance	0.00	7,500,000.00	16,953.00	193,397.89	109,831.37	24,876.01	0.00	126,383.51	100,398.19	21,786.39	3,502.66	43,105.00	1,616.75	168,861.41	8,310,712.18
March:															0.00
Payments				3,103.46	2,096.69	3,077.77		3,046.29	3,175.64	2,696.28	1,749.25		1,616.75	3,639.79	24,201.92
Ending Balance	0.00	7,500,000.00	16,953.00	190,294.43	107,734.68	21,798.24	0.00	123,337.22	97,222.55	19,090.11	1,753.41	43,105.00	0.00	165,221.62	8,286,510.26
April:															0.00
Payments				6,159.03	3,111.19	2,076.99		3,025.38	3,160.26	2,704.23	1,753.41	14,368.33		3,648.68	43,094.43
Ending Balance	0.00	7,500,000.00	10,793.97	187,183.24	105,657.69	18,711.49	0.00	120,311.84	94,062.29	16,385.68	0.00	(14,368.33)	0.00	161,572.78	8,243,415.83
May:															0.00
Payments				3,118.94	2,089.68	3,095.75		3,041.10	3,174.82	2,712.21				3,657.95	20,890.43
Ending Balance	0.00	7,500,000.00	10,793.97	184,064.30	103,568.03	15,615.74	0.00	117,270.74	90,887.47	13,673.67	0.00	(14,368.33)	0.00	157,914.81	8,222,525.40
June:															0.00
Payments				3,126.71	2,086.61	3,104.79		3,039.19	3,175.16	2,720.21				3,667.06	20,919.73
Ending Balance	0.00	7,500,000.00	10,793.97	180,937.59	101,481.42	12,510.95	0.00	114,231.55	87,712.31	10,953.46	0.00	(14,368.33)	0.00	154,247.75	8,201,605.67
July:															0.00
Payments				3,134.50	2,098.99	3,113.84		3,054.50	3,189.28	2,728.23				3,676.20	20,995.54
Ending Balance	0.00	7,500,000.00	10,793.97	177,803.09	99,382.43	9,397.11	0.00	111,177.05	84,523.03	8,225.23	0.00	(14,368.33)	0.00	150,571.55	8,180,610.13
August:															0.00
Payments				3,142.31	2,096.26	3,122.92		3,053.07	3,190.12	2,736.28				3,685.36	21,026.34
Ending Balance	0.00	7,500,000.00	10,793.97	174,660.78	97,286.15	6,274.19	0.00	108,123.98	81,332.91	5,488.95	0.00	(14,368.33)	0.00	146,886.19	8,159,583.79
September:															0.00
Payments				3,150.14	2,101.12	3,132.03		3,060.02	3,197.63	2,744.35				3,694.54	21,079.83
Ending Balance	0.00	7,500,000.00	10,793.97	171,510.64	95,185.03	3,142.16	0.00	105,063.96	78,135.28	2,744.60	0.00	(14,368.33)	0.00	143,191.65	8,138,503.96
12/31/2014 O/S Debt by Fund			General Fund	8,048,963.00		Pct. 1	344,547.77	Pct. 2	239,081.11		Pct. 3	77,248.78	Pct. 4	180,947.53	8,888,778.19

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RECEIVED

JAN 06 2015

NAVARRO COUNTY
AUDITOR'S OFFICE

**HIDTA
2015
SF-424 Application**

**Texoma HIDTA
G15NT0001A
Navarro County
\$2,615,420.00**

Generated On: January 5, 2015

**OFFICE OF NATIONAL DRUG CONTROL POLICY
FY 2015 HIDTA STATE AND LOCAL INITIATIVES**

INSTRUCTIONS FOR APPLICANTS

Attached are the following documents for your FY 15 funding application:

- Approved FY 15 Budget to the Navarro County for the Multiple Initiative(s).
- Application for Federal Assistance, SF-424.
- Budget Information Non-Construction Programs, SF-424A, Page 2. (Page 1 will not be utilized.)
- Assurances Non-Construction Programs, SF-424B.
- Budget Information Construction Programs, SF-424C.
- Certification regarding Lobbying; Debarment, Suspension and other Responsibility Matters; Drug-Free Workplace Requirements; Federal Debt Status, and Non-Discrimination Statutes and Implementing Regulations.
- Disclosure of Lobbying Activities.

To submit a grant application for FY 15 HIDTA State and Local Initiative Funding, the following forms must be signed and returned:

- Application for Federal Assistance, SF-424.
- Budget Information Non-Construction Programs, SF-424A, Page 2. (Page 1 will not be utilized.)
- Assurances Non-Construction Programs, SF-424B.
- Budget Information Construction Programs, SF-424C.
- Certification regarding Lobbying; Debarment, Suspension and other Responsibility Matters; Drug-Free Workplace Requirements; Federal Debt Status, and Non-Discrimination Statutes and Implementing Regulations.
- Disclosure of Lobbying Activities.

Each of these documents have been completed based upon information submitted for the FY 15 initiatives. If this information is incorrect, contact the National HIDTA Assistance Center for new forms.

These documents must be completed and signed in their entirety and returned with original signatures affixed before the award letter can be initiated.

After completion, the forms should be sent to:

National HIDTA Assistance Center
11200 NW 20th ST, STE 100
Miami, FL 33172
(305) 715-7600

APPLICATION FOR FEDERAL ASSISTANCE	2. DATE SUBMITTED 01/05/2015	Applicant Identifier:
1. TYPE OF SUBMISSION Application Pre-application _ Construction _ Construction <input checked="" type="checkbox"/> Non-Construction _ Non-Construction	3. DATE RECEIVED BY STATE	State Application Identifier
	4. DATE RECEIVED BY FED AGENCY	Federal Identifier G15NT0001A

5. APPLICANT INFORMATION

LEGAL NAME: Navarro County	ORGANIZATIONAL UNIT:
-----------------------------------	-----------------------------

Organizational DUNS: 071371363	
---------------------------------------	--

ADDRESS (Give city, county, State and Zip Code) Navarro County 300 W 3rd Avenue Corsicana, TX 75110	Name and telephone number of person to be contacted on matters involving this application (give area code) Director Lance Sumpter
---	---

6. EMPLOYER IDENTIFICATION NUMBER (EIN)

1756001092A1

7. TYPE OF APPLICANT: (Enter appropriate letters in box)

- A. State
- B. County
- C. Municipal
- D. Township
- E. Interstate
- F. Inter-municipal
- G. Special District
- H. Independent School District
- I. State Controlled Institution of Higher Learning
- J. Private University
- K. Indian Tribe
- L. Individual
- M. Profit Organization
- N. Other

8. TYPE OF APPLICATION

S New _ Continuation _ Revision

If revision, enter appropriate letter(s) in box(es)
(Specify) _____

- A. Increase Award
- B. Decrease Award
- C. Increase Duration
- D. Decrease Duration
- Other (specify) _____

9. NAME OF FEDERAL AGENCY ONDCP

10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER (CFDA):

95.001

11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT

Multiple

12. AREAS AFFECTED BY PROJECT

(Cities, Counties, States, etc.):

13. PROPOSED PROJECT

Start Date	Ending Date
1/1/2015	12/31/2016

14. CONGRESSIONAL DISTRICTS OF

a. Applicant	b. Project
---------------------	-------------------

15. ESTIMATED FUNDING:

a. Federal	\$2,615,420.00
b. Applicant	
c. State	
d. Local	
e. Other	
f. Program Income	
g. Total	\$2,615,420.00

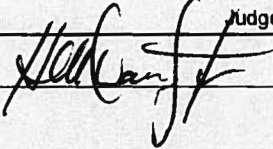
16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?

- a. YES. This preapplication/application was made available to the State Executive order 12372 process for b. Applicant review on:
- Date: _____
- b. No. Program is not covered by E.O. 12372
 or program has not been selected by state for review

17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?

Yes If "Yes", attach an explanation No

TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.

a. Type Name of Authorized Representative H. M. Davenport	b. Title Judge	c. Telephone 903-654-3095
d. Signature of Authorized Representative 		e. Date Signed 1-12-15

Instructions for the sf424

Public reporting burden for this collection of information is estimated to average 45 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0043), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET; SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

This is a standard form used by applicants as a required face sheet for pre applications and application submitted for Federal assistance. It will be used by Federal agencies to obtain applicant certification that States which have established a review and comment procedure in response to Executive Order 12372 and have selected the program to be included in their process, have been given an opportunity to review the applicant's submission.

Item: Entry:

1. Self -Explanatory.
2. Data application submitted to Federal Agency (or State if applicable) & applicant's control number (if applicable).
3. State use only (if applicable).
4. Enter Date Received by Federal Agency, Federal identification number: if this application is to continue or revise an existing award, enter present Federal identifier number. If for a new project, leave blank.
5. Enter a legal name of applicant, name of primary organizational unit (including division is applicable), which will undertake the assistance activity, enter the organization's DUNS number (received from Dun and Bradstreet), enter the complete address of the applicant (including country), and name, telephone number, email and fax of the person to contact on matters related to this application.
6. Enter employer Identification Number (EIN) as assigned by the Internal Revenue Service.
7. Enter the appropriate letter in the space provided.
8. Check appropriate box and enter appropriate letter(s) in the space(s) provided;
 - "New " means a new assistance award
 - "Continuation" means any change in the Federal Government's financial obligation or contingent liability from an existing obligations
 - "Revision" means any change in the Federal Government's financial obligation or contingent liability from an existing obligation.
9. Name of Federal agency from which assistance is being requested with this application.
10. Use the Catalog of Federal Domestic Assistance number and title of the program under which assistance is requested.
11. Enter a brief descriptive title of project. If more than one program is involved, you should append an explanation on

Item: Entry:

- a separate sheet. If appropriate (e.g., construction or real property projects), attach a map showing project location. For pre application, use a separate sheet to provide a summary description of this project.
12. List only the largest political entities affected (e.g., State, counties, cities).
 13. Self- Explanatory.
 14. List the applicant's Congressional-District and any District(s) affected by the program or project.
 15. Amount requested or to be contributed during the first funding/budget period by each contributor. Value of in kind contributions should be included on appropriate lines as applicable. If the action will result in a dollar change to an existing award, indicate only the amount of the change. For decrease, enclose the amounts in parentheses. If both basic and supplemental amounts are included, show breakdown on an attached sheet. For multiple program funding, use totals and show breakdown using same categories as item 15.
 16. Applicants should contact the State Single Point of Contact (SPOC) for Federal Executive Order 12372 to determine whether the application is subject to the State intergovernmental review process.
 17. This question applies to the applicant organization, not the person who signs as the authorized representative. Categories of debt include delinquent audit disallowances, loans and taxes.
 18. To be signed by the authorized representative of the applicant. A copy of the governing body's authorization for you to sign this application as official representative must be on file in the applicant's office. (Certain Federal agencies may require that this authorization be submitted as part of the application.

Section C - Non-federal Resources

(a) Grant Program	(b) Applicant	(c) State	(d) Other Resources	(e) TOTALS
8.	\$	\$	\$	\$
9.				
10.				
11.				
12. Total (sum line 8 - 11)	\$	\$	\$	\$

SECTION D – FORCASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$2,615,420.00	\$653,855.00	\$653,855.00	\$653,855.00	\$653,855.00
14. Non-Federal					
15. TOTAL (sum of 13 and 14)	\$	\$	\$	\$	\$

SECTION E – BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT

	(b) First	(c) Second	(d) Third	(e) Fourth
16.				
17.				
18.				
19.				
20.				

SECTION F – OTHER BUDGET INFORMATION

21. Direct Charges	22. Indirect Charges
23. Remarks	

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INSTRUCTIONS FOR THE SF-424A

Public reporting burden for this collection of information is estimated to average 180 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Office of Management and Budget, Paperwork Reduction Project (0348-0044), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET, SEND IT OT THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

General Instruction

This form is designed so that application can be made for funds from one or more grant programs. In preparing the budget, adhere to any existing Federal grantor agency guidelines, which prescribe how and whether budgeted amounts should be separately shown for different functions or activities within the program. For some programs, grantor agencies may require budgets to be separately shown by function or activity. For other programs, grantor agencies may require a breakdown by function or activity. Section A,B,C, and D should include budget estimates for the whole project except when applying for assistance which requires Federal authorization in annual or other funding period increments. In the latter case, Sections A, B,C, and D should provide the budget for the first budget period (usually a year) and Section E should present the need for Federal assistance in the subsequent budget periods. All applications should contain a breakdown by the object class categories shown in Lines a-k of Section B.

Section A. Budget Summary Lines 1-4 column (a) and (b)

For applications pertaining to a single Federal grant program (Federal Domestic Assistance Catalog number) and not requiring a functional or activity breakdown, enter on Line 1 under Column (a) the catalog program title and the catalog number in Column (b).

For application pertaining to a single program requiring budget amounts by multiple functions or activities, enter the name of each activity or function on each line in Column (a), and enter the catalog number in column (b). For application pertaining to multiple programs where none of the programs require a breakdown by function or activity, enter the catalog program title on each line in column (a) and the respective catalog number on each line in column (b).

For application pertaining to multiple programs where one or more programs require a breakdown by function or activity, prepare a separate sheet for each program requiring the breakdown. Additional sheets should be used when one form does not provide adequate space for all breakdown of data required. However, when more than

one sheet is used, the first page should provide the summary totals by programs.

Lines 1-4, column (c) through (g)

For new application, leave columns (c) and (d) blank. For each line entry in Column (a) and (b), enter in Column (e), (f), and (g) the appropriate amounts of funds needed to support the project for the first funding period (usually a year).

For continuing grant program applications, submit these forms before the end of each funding period as required by the grantor agency. Enter in column (c) and (d) the estimated amounts of funds which will remain not obligated at the end of the grant funding period only if the Federal grantor agency instructions provide for this. Otherwise, leave these columns blank. Enter in column (e) and (f) the amounts of funds needed for the upcoming period. The amount(s) in column (g) should be the sum of amounts in Column (e) and (f).

For supplemental grants and changes to existing grants, do not use column (c) and (d). Enter in Column (e) the amount of the increase or decrease of Federal funds and enter in column (f) the amount of the increase of decrease of non-federal funds. In Column (g) enter the new total budgeted amount (Federal and non-federal which includes the total previous authorized budgeted amounts plus or minus, as appropriate, the amounts shown in column (e) and (f). The amount(s) in column (g) should not equal the sum of amounts in column (e) and (f).

Line 5- Show the totals for all columns used.

Section B Budget Categories

In the column headings (1) through (4), enter the titles of the same programs, functions, and activities shown on line 1-4, column (a), Section A. When additional sheets are prepared for Section A, provide similar column headings on each sheet. For each program, function or activity, fill in the total requirements for funds (both Federal and non-Federal) by object class categories.

Lines 6a-I- Show the totals of Lines 6a to 6h in each column.

Line 6j- Show the amount of indirect cost.

Line 6K- Enter the total of amounts on Lines 6i and 6j. For all applications for new grants and continuation grants the total amount in column (5), Line 6k, should be the same as the total amount shown in Section A, column (g), Line 5. For supplemental grants and changes to grants, the total amount of the increase or decrease as shown in column (1)-(4), Line 6k should be the same as the sum of the amounts in Section A, column (e) and (f) on Line 5.

Line 7- Enter the estimated amount of income, if any expected to be generated from this project. Do not add or subtract this amount. Show under the program narrative statement the nature and source of income. The estimated amount of program income may be considered by the federal grantor agency in determining the total amount of the grant.

Section C. Non-Federal Resources

Lines 8-11 Enter amounts of non-federal resources that will be used on the grant. If in-kind contributions are included, provide a brief explanation on a separate sheet.
Column (a) Enter the program titles identical to column (a), Section A. A breakdown by function or activity is not necessary.

Column (b) Enter the contribution to be made by the applicant.

Column (c) Enter the amount of the State's cash and in-kind contribution if the applicant is not a State or State agency. Applicants which are a State or State agencies should leave this column blank.

Column (d) Enter the amount of cash and in-kind contribution to be made from all other sources.

Column (e) Enter total of column (b),(c), and (d).

Line 12- Enter the total for each of column (b)-(e). The amount in column (e) should be equal to the amount on Line 5, column (f) section A.

Section D. Forecasted Cash Needs

Line 13 Enter the amount of cash needed by quarter from the grantor agency during the first year.

Line 14 -Enter the amount of cash from all other sources needed by quarter during the first year.

Line 15 - Enter the totals of amounts on Lines 13 and 14.

Section E. Budget Estimates of Federal Funds Needed for Balance of the Project

Lines 16-19- Enter in Column (a) the same grant program titles shown in Column (a), Section A. A breakdown by function or activity is not necessary. For new applications and continuation grant applications, enter in the proper columns amounts of Federal funds which will be needed to complete the program or project over the succeeding funding period (usually in years). This section need not be completed for revisions (amendments, changes, or supplements) to funds for the current year of existing grants.

If more than four lines are needed to list the program titles, submit additional schedules as necessary.

Line 20- Enter the total for each of the Column (b)-(e). When additional schedules are prepared for this section, annotate accordingly and show the overall totals on this line.

Section F. Other Budget Information

Line 21 - Use this space to explain amounts for individual direct object class cost categories that may appear to be out of the ordinary or to explain the details as required by the Federal grantor agency.

Line 22- Enter the types of indirect rate (provisional, predetermined, final or fixed) that will be in effect during the funding period, the estimated amount of the base to which the rate is applied, and the total indirect expense.

Line 23- Provide any other explanations or comments deemed necessary.

ASSURANCES – NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET, SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program, if you have questions, please contact the awarding agency. Further, certain Federal-awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

- 1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management and completion of the project describe in this application.
- 2. Will give the awarding agency, the Comptroller General of United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all record, books, paper, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- 3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- 4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- 5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U. U. C. 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C. F. R. 900, Subpart F).
- 6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U. S. C. 1681- 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U. S. C. 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U. S. C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) 523 and 527 of the Public Health Service Act of 1912 (42 U. S. C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U S C. 3601 et seq), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (I) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- 7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocations Assistance and Real Property Acquisition Policies Act of 1970 (P. L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assistance programs. These requirements apply to all interest in real property acquired for project purposes regardless of Federal participation in purchases.
- 8. Will comply, as applicable, with provisions of the Hatch Act (5 U. S.C. 1501-1508 and 7324-7328) which limit the political activities are funded in whole or in part with Federal Funds.

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose activities pursuant to 31 U.S.C 1352

(See reverse for public burden disclosure)

<p>1. Type of Federal Action:</p> <p><input checked="" type="checkbox"/> b. contract</p> <p><input type="checkbox"/> a. grant</p> <p><input type="checkbox"/> c. cooperative agreement</p> <p><input type="checkbox"/> d. loan</p> <p><input type="checkbox"/> e. loan guarantee</p> <p><input type="checkbox"/> f. loan insurance</p>	<p>2. Status of Federal Action</p> <p><input checked="" type="checkbox"/> b. bid/offer/application</p> <p><input type="checkbox"/> a. Initial award</p> <p><input type="checkbox"/> c. post-award</p>	<p>3. Report Type</p> <p><input checked="" type="checkbox"/> a. Initial filing</p> <p><input type="checkbox"/> b. material change</p> <p>For Material Change only Year: _____ Quarter: _____ Date of last report: _____</p>
<p>4. Name and Address of reporting Entity</p> <p><input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee</p> <p>Tier _____, if unknown:</p> <p>Navarro County 300 W 3rd Avenue Corsicana, TX 75110</p> <p>Congressional District, if known</p>	<p>5. If reporting entity in No. 4 is Subawardee, Enter name and address of Prime:</p> <p>Congressional District, if known</p>	
<p>6. Federal Department/Agency:</p> <p>ONDCP</p>	<p>7. Federal Program Name/Description:</p> <p>HIDTA</p>	
<p>8. Federal Action Number, if known</p> <p>G15NT0001A</p>	<p>9. Award Amount, if known</p> <p>\$2,615,420.00</p>	
<p>10. a. Name and Address of Lobbying Entity (if individual, last name, first name, MI)</p> <p>None</p>	<p>b. Individuals Performing Services (including address if (if individual, last name, first name, MI) different from No. 10a) last name, first name, MI)</p> <p>None</p>	

(attach Continuation Sheet (s) SF-LLL-A, if necessary)

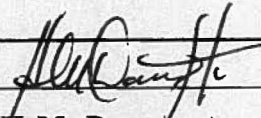
<p>11. Amount of Payment (check all that apply):</p> <p>\$ <u>N/A</u> actual <input type="checkbox"/> planned <input type="checkbox"/></p>	<p>13. Type of Payment (check all that apply):</p> <p><input type="checkbox"/> a. retainer</p> <p><input type="checkbox"/> b. one-time fee</p> <p><input type="checkbox"/> c. commission</p> <p><input type="checkbox"/> d. contingent fee</p> <p><input type="checkbox"/> e. deferred</p> <p><input type="checkbox"/> f. other, specify:</p>
<p>12. Form of Payment (check all that apply):</p> <p><input type="checkbox"/> a. cash</p> <p><input type="checkbox"/> b. in-kind; specify: nature _____ value _____</p>	

14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or Member(s) contacted, for Payment indicated in Item 11:

HIDTA Related Initiatives

(attach Continuation Sheet (s) SF-LLL-A, if necessary)

15. Continuation Sheet(s) SF-LLL-A attached: Yes No

<p>16. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is requested pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</p>	<p>Signature: </p> <p>Print Name: H. M. Davenport</p> <p>Title: Judge</p> <p>Telephone No.: 903 654 3095</p> <p>Date: 1-12-15</p>
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94

15/19



December 15, 2014

RECEIVED

JAN 06 2015

NAVARRO COUNTY
AUDITOR'S OFFICE

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

Dear Judge Davenport:

We are pleased to inform you that your request for funding from the High Intensity Drug Trafficking Areas (HIDTA) Program has been approved, and a grant (Grant Number G15NT0001A) has been awarded in the amount of \$515,238. This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the Texoma HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

The original Grant Agreement, including certain Special Conditions, is enclosed. By accepting this grant, you assume the administrative and financial responsibilities outlined in the enclosed Grant Conditions, including the timely submission of all financial and programmatic reports, the resolution of audit findings, and the maintenance of a minimum level of cash-on-hand. Should your organization not adhere to these terms and conditions, ONDCP may terminate the grant for cause or take other administrative action.

If you accept this award, please sign both the Grant Agreement and the Grant Conditions and return a copy to:

Finance Unit
National HIDTA Assistance Center
11200 NW 20th Street, Suite 100
Miami, FL 33172
(305) 715-7600
Or via email to your respective NHAC accountant.

Please keep the original copy of the Grant Agreement and Grant Conditions for your file. If you have any questions pertaining to this grant award, please contact Andree Clark at (202) 395-6692.

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
National HIDTA Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		Grant Agreement	
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G15NT0001A	
		5. Grant Period: From 01/01/2015 to 12/31/2016	
1A. Recipient IRS/Vendor No.: 1756001092A1	6. Date: 12/15/2014	7. Action <input checked="" type="checkbox"/> Initial Supplemental	
Subrecipient Name and Address	8. Supplement Number		
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:		
3. Project Title Multiple	10. Amount of This Award:		\$515,238
	11. Total Award:		\$515,238
12. The above Grant is approved subject to such conditions or limitations as are set forth on the five attached pages. Consistent with P.L. 113-164, the Continuing Appropriations Resolution, 2015, this document provides a total budget and spending ceiling as reflected in Block 10 of the Grant Award document, which represents funding at a rate of 19.7% of the fiscal year 2014 funding level. Accordingly, the sum of all budgets cannot exceed the award amount reflected in Block 10 of the Grant Award document. The Office of National Drug Control Policy notes that the aforementioned funding level is below requested budget requirements. Additional funding is expected per standard full funding requirements, will be subject to the terms and conditions of this award, and will be made available when enacted.			
13. Statutory Authority for Grant: Public Law 113-164			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Navarro County	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>[Signature]</i> 1-12-15	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1516XX OND6113 OND2000000000 OC 410001	

GRANT CONDITIONS

A. General Provisions

1. This grant is subject to Title 2 of the Code of Federal Regulations, as well as the following:
 - by reference, the provisions of the Office of Management and Budget (OMB) circulars and government-wide common rules applicable to grants and cooperative agreements. These circulars and common rules include the following:
 - OMB Circular A-21 "Cost Principles for Educational Institutions." (Codified at 2 CFR Part 220)
 - OMB Circular A-87 "Cost Principles for State, Local, and Indian Tribal Governments." (Codified at 2 CFR Part 225)
 - OMB Circular A-102 "Grants and Cooperative Agreements with State and Local Governments." (Codified at 21 CFR 1403)
 - OMB Circular A-110 "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations." (Codified at 2 CFR Part 215)
 - OMB Circular A-122 "Cost Principles for Nonprofit Organizations." (Codified at 2 CFR Part 230)
 - "Uniform Administrative Requirements for Grants and Cooperative Agreements with State and Local Units of Governments," (Codified at 21 CFR Part 1403)
 - "Grants Management Common Rule for State and Local Units of Governments," (Codified at 21 CFR Part 1404)
 - "Government-wide Debarment and Suspension (Nonprocurement)," (Codified at 21 CFR Part 1404)
 - "Government-wide Requirements for Drug-free Workplace (Financial Assistance)" (Codified at 21 CFR Part 1405)
 - "New Restrictions on Lobbying" (Codified at 28 CFR Part 69)
2. Audits conducted pursuant to OMB Circular A-133, "Audits of State and Local Governments", must be submitted no later than 9 months after the close of the grantee's audited fiscal year. A copy of the audit report and management letter must be sent to:

EOP/ONDCP

Attention: Lisa Newton

lnewton@ondcp.eop.gov

- 3. Grantees are required to submit Federal Financial Reports (FFR) to the Department of Health and Human Services, Division of Payment Management (HHS/DPM). Other reporting requirements are specified in the HIDTA Program Policy and Budget Guidance.
- 4. The recipient gives the awarding agency or the Government Accountability Office, through any authorized representative, access to, and the right to examine, all paper or electronic records related to the grant.
- 5. Recipients of HIDTA funds are not agents of ONDCP. Accordingly, the HIDTA, its fiscal agent (s), HIDTA employees, HIDTA contractors, as well as state, local, and federal HDTA participants, either on a collective basis or on a personal level, shall not hold themselves out as being part of, or representing, the Executive Office of the President or ONDCP.
- 6. The award date of this grant is December 15, 2014. Costs incurred by the grantee between the stated "award date" and starting date of the "grant period," the latter tracking to the more standard full calendar year(s), may be charged by the grantee to this award, if costs were incurred in furtherance of this grant and allowable under applicable cost principles. Such costs should not be charged as "pre-award costs."
- 7. **Grantees and subgrantees are advised of the new OMB grants "supercircular," Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, some provisions of which may begin to supersede the provisions of pre-existing OMB grants circulars over the term of this grant. ONDCP will also be adopting conforming regulations in 2014. ONDCP will provide you with updates moving forward. For more information about the supercircular, please visit www.cfo.gov/COFAR, which includes links to related online training and FAQs.**

In any case, ONDCP will also accept grants management and administration by "non-federal entities" (the new term for organizations receiving Federal assistance) that conforms to the Omni-Circular requirements from entities that have adopted the Omni-Circular for their programs.

B. Special Conditions HIDTA Grants

The following special conditions are incorporated into each award document.

- 1. This grant is awarded for the initiative(s) named above. Variation from the description of activities approved by ONDCP and/or from the budget attached to this letter must comply with the reprogramming requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance.
- 2. This award is subject to the requirements in ONDCP's HIDTA Program Policy and Budget Guidance.
- 3. No HIDTA funds shall be used to supplant state or local funds that would otherwise be made available for the same purposes.

4. The requirements of 28 CFR Part 23, which pertain to information collection and management of criminal intelligence systems, shall apply to any such systems supported by this award.
5. Special accounting and control procedures must govern the use and handling of HIDTA Program funds for confidential expenditures; i.e. the purchase of information, evidence, and services for undercover operations. Those procedures are described in Section 6-12 of the HIDTA Program Policy and Budget Guidance.
6. The grant recipient agrees to account for and use program income in accordance with the "Common Rule" and the HIDTA Program Policy and Budget Guidance. Asset forfeiture proceeds generated by the HIDTA-funded initiatives shall not be considered as program income earned by HIDTA grantees.
7. Property acquired with these HIDTA grant funds is to be used for activities of the Texoma. If your agency acquires property with these funds and then ceases to participate in the HIDTA, this equipment must be made available to the HIDTA's Executive Board for use by other HIDTA participants.
8. All law enforcement entities that receive funds from this grant must report all methamphetamine laboratory seizure data to the National Clandestine Laboratory Database/National Seizure System at the El Paso Intelligence Center.

C. Payment Basis

1. A request for Advance or Reimbursement shall be made using the HHS/DPM system (www.dpm.psc.gov). Copies of invoices or payroll registers must accompany the payment confirmation number to provide documentation for the reimbursement request. Requests for advances must be accompanied by details specifying the need for the advance. Documentation of how the advance was spent must be submitted within 21 days and before another advance or reimbursement will be approved.
2. The HIDTAs, or their respective grantees, must utilize the HIDTA program Financial Management System's (FMS) Disbursement module each time they submit a disbursement request to the NHAC. Requests for payment in the DPM system will not be approved unless the required disbursements have been entered into the FMS. Payments will be made via Electronic Fund Transfer to the award recipient's bank account. The bank must be FDIC insured. The account must be interest bearing.
3. Except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. 6501 et seq.) and the Indian Self-Determination Act (23 U.S.C. 450), grantees and subgrantees shall promptly, but at least quarterly, remit interest earned on advances to HHS/DPM at the address provided below. When submitting your checks, please provide a detailed explanation which should include: reason for check (remittance of interest earned on HIDTA advance payments), check number, grantee name, grant number, interest period covered, and contact name and number.

Ms. Regenia Mitchell
Division of Payment Management
Department of Health and Human Services

Via U.S. Postal Mail:

P.O. Box 6021
Rockville, MD 20852

Via FedEx:

7700 Wisconsin Avenue
10th Floor
Bethesda, MD 20814

- 4. The grantee or subgrantee may keep interest amounts up to \$100 per year for administrative purposes.

RECIPIENT ACCEPTANCE OF GRANT CONDITIONS

Signature: _____

Date: _____

Name: H. M. Davenport

Organization: Navarro County

Initiative Cash by HIDTA

FY 2015

Awarded Budget (as approved by ONDCP)

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

Budget Detail

2015 - Texoma

Initiative - Commercial Smuggling Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP)		\$2,615,420.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer		\$86,000.00
Total Overtime		\$86,000.00
Services	Quantity	Amount
Communications - data lines		\$6,180.00
Total Services		\$6,180.00
Supplies	Quantity	Amount
Office		\$3,000.00
Total Supplies		\$3,000.00
Total Budget		\$95,180.00

102

Budget Detail

2015 - Texoma

Initiative - East Texas Violent Crimes Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP)		\$2,615,420.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	16	\$6,000.00
Total Overtime		\$6,000.00
Services	Quantity	Amount
Communications - data lines		\$4,000.00
Communications - mobile phones & pagers		\$16,200.00
Total Services		\$20,200.00
Supplies	Quantity	Amount
Computers - desktop, laptop & notebook		\$5,000.00
Investigative/operational		\$500.00
Office		\$2,000.00
Software - licenses		\$3,348.00
Total Supplies		\$10,848.00
Total Budget		\$37,048.00

Budget Detail

2015 - Texoma

Initiative - Eastern Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP)		\$2,615,420.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	12	\$175,000.00
Total Overtime		\$175,000.00
Services	Quantity	Amount
Communications - data lines		\$2,000.00
Communications - mobile phones & pagers		\$20,000.00
Total Services		\$22,000.00
Supplies	Quantity	Amount
Office		\$3,500.00
Total Supplies		\$3,500.00
Total Budget		\$200,500.00

104

Budget Detail

2015 - Texoma

Initiative - Management and Coordination

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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

105

Budget Detail

2015 - Texoma

Initiative - North Texas SAR

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP)		\$2,615,420.00
Supplies	Quantity	Amount
Office		\$1,000.00
Total Supplies		\$1,000.00
Total Budget		\$1,000.00

106

Budget Detail

2015 - Texoma

Initiative - Northern Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP)		\$2,615,420.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	4	\$45,000.00
Total Overtime		\$45,000.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$7,270.00
Total Services		\$7,270.00
Supplies	Quantity	Amount
Office		\$4,000.00
Technical investigative equipment - visual		\$2,500.00
Total Supplies		\$6,500.00
Total Budget		\$58,770.00

107

Budget Detail

2015 - Texoma

Initiative - Operations Support Center

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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

108

Budget Detail

2015 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP) \$2,615,420.00

Personnel Quantity Amount

Administrative Staff	1	\$45,165.00
Analyst - Intelligence	6	\$341,994.00
Total Personnel		\$387,159.00

Fringe Quantity Amount

Administrative staff	1	\$19,362.00
Analyst - Intelligence	6	\$120,770.00
Total Fringe		\$140,132.00

Overtime Quantity Amount

Investigative - Law Enforcement Officer		\$1,000.00
Total Overtime		\$1,000.00

Travel Quantity Amount

Investigative/Operational		\$1,500.00
Total Travel		\$1,500.00

Services Quantity Amount

Communications - data lines		\$3,120.00
Communications - office phones		\$900.00
Contractor - Analyst - Intelligence	1	\$52,285.00
Service contracts		\$1,000.00
Software - maintenance		\$8,000.00
Subscriptions - database		\$19,200.00
Total Services		\$84,505.00

Supplies Quantity Amount

Office		\$7,000.00
Total Supplies		\$7,000.00

Total Budget \$621,296.00

Budget Detail

2015 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP) **\$2,615,420.00**

Services	Quantity	Amount
Communications - mobile phones & pagers		\$10,000.00
Total Services		\$10,000.00
Total Budget		\$10,000.00

Budget Detail

2015 - Texoma

Initiative - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County

Awarded Budget (as approved by ONDCP)			\$2,615,420.00
Overtime	Quantity		Amount
Investigative - Law Enforcement Officer	8		\$72,000.00
Total Overtime			\$72,000.00
Services	Quantity		Amount
Communications - mobile phones & pagers			\$5,800.00
Contractor - Analyst - Intelligence	1		\$48,200.00
Total Services			\$54,000.00
Supplies	Quantity		Amount
Office			\$4,000.00
Total Supplies			\$4,000.00
Total Budget			\$130,000.00

111

Budget Detail

2015 - Texoma

Initiative - Training

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP)		\$2,615,420.00
Travel	Quantity	Amount
Training	1	\$15,000.00
Total Travel		\$15,000.00
Services	Quantity	Amount
Contractor - Training Coordinator	1	\$29,448.00
Total Services		\$29,448.00
Total Budget		\$44,448.00

Budget Detail

2015 - Texoma

Initiative - Violent Crime Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP)			\$2,615,420.00
Overtime	Quantity	Amount	
Investigative - Law Enforcement Officer		\$37,000.00	
Total Overtime		\$37,000.00	
Services	Quantity	Amount	
Communications - mobile phones & pagers		\$16,000.00	
Service contracts		\$1,900.00	
Total Services		\$17,900.00	
Supplies	Quantity	Amount	
Office		\$3,600.00	
Total Supplies		\$3,600.00	
Total Budget		\$58,500.00	

Budget Detail

2015 - Texoma

Initiative - Western Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Awarded Budget (as approved by ONDCP) \$2,615,420.00

Overtime	Quantity	Amount
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Investigative - Law Enforcement Officer		\$145,000.00
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Total Overtime		\$145,000.00
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Services	Quantity	Amount
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Communications - data lines		\$3,500.00
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Communications - mobile phones & pagers		\$11,520.00
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Investigative services		\$2,000.00
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Total Services		\$17,020.00
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Supplies	Quantity	Amount
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Office		\$2,000.00
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Total Supplies		\$2,000.00
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Total Budget		\$164,020.00
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AIA Document G701™ - 2001

Change Order

PROJECT (Name and address): Restoration and Renovation of the Navarro County Courthouse 300 West 3rd Avenue Corsicana, TX 75110	CHANGE ORDER NUMBER: 013 DATE: 1-5-15	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Phoenix I Restoration and Construction, Ltd. 14032 Distribution Way Farmers Branch, Texas 75234	ARCHITECT'S PROJECT NUMBER: NAV-1009 CONTRACT DATE: December 23, 2013 CONTRACT FOR: 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# 010R1 - Structural work at South portico per JQ Drawings and Rone Engineering Report
- COP# 021R1 - Additional wood window repairs
- COP# 029 - Two Replicated Skylights
- COP# 031 - Portico ceilings replaster and paint

Total \$181,715.46

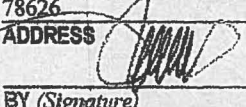

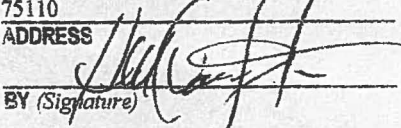
The original Contract Sum was	\$ 8,915,500.00
The net change by previously authorized Change Orders	\$ 414,012.65
The Contract Sum prior to this Change Order was	\$ 9,329,512.65
The Contract Sum will be increased by this Change Order in the amount of	\$ 181,715.46
The new Contract Sum including this Change Order will be	\$ 9,511,228.11

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 (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
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 (Signature)	BY (Signature)	BY (Signature)
Thomas M. Williams	Dale Sellers	Judge H.M. Davenport
(Typed name)	(Typed name)	(Typed name)
7 Jan '15	1-5-15	
DATE	DATE	DATE