

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23<sup>rd</sup> day of February, 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, and James Olsen.

This meeting was held Feb. 25, 2015 due to bad weather.

1. 10:00 A.M. Motion to convene Wednesday 25<sup>th</sup> day of Feb. 2015 by Comm. Olsen sec by Comm. Grant  
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Public Comments- No comments

**Consent Items**

- Motion to approve consent items 5-7 by Comm. Martin sec by Comm. Olsen  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 2/15/2015) **TO WIT PG 364-385**
6. Motion to approve District Clerk Joshua B. Tackett's recognition of completing the required 20 hours of Continuing Education for 2014 as prescribed in Section 51.605 of the Texas Government Code, including Open Meetings, Public Information and Court Registry mandated training **TO WIT PG 386-386B**
7. Motion to approve District Clerk from the County and District Clerks Association for his service as instructor for the District Clerks in the State of Texas  
**TO WIT PG 387-388**

**Action Items**

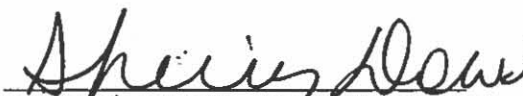
8. No action taken on Burn Ban-remains off
9. Motion to approve order declaring results of Election and Proclamation of Navarro County Commissioner's Court, Prohibiting Cattle from running at large in Navarro County Texas by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 389**

10. Motion to approve order declaring results of Election and Proclamation of Navarro County Commissioner's Court, Prohibiting the running at large of Horses, Mules, Jacks, Jennets, Donkeys, Hogs, Sheep and Goats in Navarro County, Texas by Comm. Martin sec by Comm. Grant  
Carried unanimously **TO WIT PG 390**
11. Motion to approve France Addition in the T.J. Chambers Survey for John France by Comm. Grant sec by Comm. Martin  
Carried unanimously
12. Motion to approve Treasurer's Report for the Month of January 2015, Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 391-392**  
Carried unanimously
13. Motion to approve Letters of Request to State Comptroller for Funds that are available from unclaimed Capital Credits received from electric cooperatives back to counties in Cooperatives' services areas by Comm. Martin sec by Comm. Olsen  
Carried unanimously **TO WIT PG 393-397**
14. Motion to approve accepting additional money of \$325,000 offered by the Texas Historical Commission as a result of the County's request for additional funds (as available) to help with unforeseen/unplanned repairs or replacements in the course of the Courthouse Restoration Project. Said funds are available on a 50/50 match basis which has already been met by Comm. Olsen sec by Comm. Grant  
Carried unanimously
15. Motion to approve Interlocal Agreement with North Central Texas Council of Governments (NCTCOG) for Cooperative Purchasing for Actuarial Shared Services by Comm. Grant sec by Comm. Martin **TO WIT PG 398-399**  
Carried unanimously
16. Motion to approve Master Agreement with Gabriel Roeder Smith & Company to perform actuarial valuation of other Post-Employment Benefits in compliance with GASB 45 by Comm. Olsen sec by Comm. Martin **TO WIT PG 400-408**  
Carried Unanimously
17. Motion to approve Modification 1 to HIDTA Grant G15NT001A to increase the grant amount to \$2,615,420 by Comm. Martin sec by Comm. Olsen  
Carried unanimously **TO WIT PG 409-424**

18. Motion to approve Add/Delete Authorization Representatives for HIDTA to the County's Texas Facilities Commission Federal Surplus Property Program by Comm. Olsen sec by Comm. Grant TO WIT PG 425  
Carried unanimously
19. No action taken to approve jury pay per Government Code to no less than \$6.00 for 1<sup>st</sup> day of service and not less than \$40.00 for each consecutive day for jury service
20. Motion to approve Change Order # 15 regarding the roof Drainage System (Change Order Proposal #30-R1) by Comm. Martin sec by Comm. Grant TO WIT PG 426-428  
Carried unanimously
21. No action taken to approve Change Order Proposal #33 regarding Overhead Lines at the South Elevation of the Courthouse
22. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Judge Davenport  
Carried unanimously  
Motion to come out of Executive Session Pursuant to the Texas Government Code 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Grant  
Carried unanimously
23. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
24. Workshop to discuss Courthouse Restoration Project and Permanent location  
Cody Muldner gave update on progress of courthouse
25. Motion to adjourn by Comm. Martin sec by Comm. Grant  
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR FEBRUARY 25<sup>th</sup>, 2015.

SIGNED 25<sup>th</sup> DAY OF FEBRUARY 2015.

  
SHERRY DOWD, COUNTY CLERK



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Purpose

| Vendor Check Name1                        | Account Description                 | Account Number String | Document Number      | Document Date | Debit Amount | Credit Amount |
|---|-------------------------------------|-----------------------|----------------------|---------------|--------------|---------------|
| Account Number:Account_Segment_Pool1: 101 |                                     |                       |                      |               |              |               |
| 287 R/C FIRE AND RESCUE                   | FIRE PROTECTION                     | 101-406-465           | R/C 287 VFD          | 2/1/2015      | \$700.00     | \$0.00        |
| A-1 FIRE & SECURITY EQUIPMENT             | REPAIRS & MAINTENANCE               | 101-512-445           | 36909                | 2/9/2015      | \$650.00     | \$0.00        |
| A-1 FIRE & SECURITY EQUIPMENT             | REPAIRS & MAINTENANCE               | 101-512-445           | 36884                | 2/4/2015      | \$446.00     | \$0.00        |
| ABC FERTILIZER & SUPPLY INC               | WEIGHTS                             | 101-566-424           | 24131                | 1/30/2015     | \$140.00     | \$0.00        |
| ACCESS POINT,INC.                         | TELEPHONE                           | 101-410-435           | 3793471              | 2/7/2015      | \$4,620.40   | \$0.00        |
| ACCESS POINT,INC.                         | TELEPHONE - CRIMESTOPPERS           | 101-560-435           | 3793471              | 2/7/2015      | \$58.75      | \$0.00        |
| ACS                                       | PROFESSIONAL SERVICES               | 101-403-410           | 1116633              | 1/21/2015     | \$150.00     | \$0.00        |
| ACS                                       | PROFESSIONAL SERVICES               | 101-403-410           | 1116633              | 1/21/2015     | \$1,602.50   | \$0.00        |
| ACS                                       | RECORDS MGT EXPENDITURES            | 101-403-420           | 1116633              | 1/21/2015     | \$4,325.00   | \$0.00        |
| AMERICAN FORENSICS LLC                    | AUTOPSY                             | 101-406-487           | 1440                 | 1/22/2015     | \$1,700.00   | \$0.00        |
| AMERICAN FORENSICS LLC                    | AUTOPSY                             | 101-406-487           | 1451                 | 1/30/2015     | \$1,700.00   | \$0.00        |
| AMERICAN TIRE DISTRIBUTORS                | REPAIRS & MAINT - VEHICLE           | 101-560-445           | S056479187           | 2/10/2015     | \$536.72     | \$0.00        |
| AMERICAN TIRE DISTRIBUTORS                | REPAIRS & MAINT - VEHICLE           | 101-560-445           | S056276174           | 2/4/2015      | \$421.52     | \$0.00        |
| AMG PRINTING & MAILING                    | ELECTION SUPPLIES                   | 101-409-315           | 103581               | 2/9/2015      | \$240.00     | \$0.00        |
| ANGUS VOLUNTEER FIRE DEPARTME             | FIRE PROTECTION                     | 101-406-465           | ANGUS                | 2/1/2015      | \$525.00     | \$0.00        |
| AT & T                                    | TELEPHONE - UVERSE BACKUP LAND LINE | 101-561-435           | 135690903.1          | 1/27/2015     | \$56.54      | \$0.00        |
| AT&T                                      | TELEPHONE                           | 101-410-435           | 9038740832 231 3     | 1/23/2015     | \$196.85     | \$0.00        |
| AT&T                                      | TELEPHONE                           | 101-410-435           | 903-872-3030 FEB     | 2/9/2015      | \$672.06     | \$0.00        |
| AT&T                                      | TELEPHONE                           | 101-410-435           | 903 872-3189 FEB     | 2/9/2015      | \$109.31     | \$0.00        |
| AT&T MOBILITY                             | JP TECHNOLOGY FUND                  | 101-406-422           | 287236363034X0127201 | 1/19/2015     | \$251.60     | \$0.00        |
| AT&T MOBILITY                             | MAINT CONTRACT - COMPUTER           | 101-407-459           | 287236363034X0127201 | 1/19/2015     | \$88.78      | \$0.00        |
| AT&T MOBILITY                             | TELEPHONE                           | 101-410-435           | 287236363034X0127201 | 1/19/2015     | \$400.58     | \$0.00        |
| AT&T MOBILITY                             | OPERATING SUPPLIES                  | 101-551-312           | 287236363034X0127201 | 1/19/2015     | \$44.40      | \$0.00        |
| AT&T MOBILITY                             | MISCELLANEOUS                       | 101-568-495           | 287236363034X0127201 | 1/19/2015     | \$88.80      | \$0.00        |
| AT&T MOBILITY                             | MAINT CONTRACT - CELL PHONE         | 101-512-451           | 287256003555X021015  | 2/10/2015     | \$58.82      | \$0.00        |
| AT&T MOBILITY                             | MAINT CONTRACT - CELL PHONE         | 101-512-451           | 287256004189X021015  | 2/10/2015     | \$78.42      | \$0.00        |
| AT&T MOBILITY                             | MAINT CONTRACT - CELL PHONE         | 101-561-451           | 287256004254X021015  | 2/10/2015     | \$56.82      | \$0.00        |
| AT&T MOBILITY                             | MAINT CONTRACT - CELL PHONE         | 101-560-451           | 287256008137X021015  | 2/10/2015     | \$60.61      | \$0.00        |
| AT&T MOBILITY                             | MAINT CONTRACT - CELL PHONE         | 101-568-455           | 287256008264X021015  | 2/10/2015     | \$31.55      | \$0.00        |
| AT&T MOBILITY                             | MAINT CONTRACT - CELL PHONE         | 101-568-455           | 287256008226X021015  | 2/10/2015     | \$31.55      | \$0.00        |
| ATIS ELEVATOR INSPECTIONS, LLC            | MAINT CONTRACT - ELEVATOR           | 101-512-452           | B3311                | 1/30/2015     | \$300.00     | \$0.00        |

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| ATMOS ENERGY                  | UTILITIES                 | 101-410-430 | 4009459327 FEB       | 2/6/2015   | \$258.14    | \$0.00 |
| ATMOS ENERGY                  | UTILITIES                 | 101-410-430 | 14Y411753            | 2/6/2015   | \$94.81     | \$0.00 |
| ATMOS ENERGY                  | UTILITIES                 | 101-410-430 | 005101936            | 2/6/2015   | \$75.46     | \$0.00 |
| ATMOS ENERGY                  | UTILITIES                 | 101-512-435 | 3043865324-FEB       | 2/10/2015  | \$2,742.70  | \$0.00 |
| BARBARA WHITE                 | ELECTIONS                 | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00     | \$0.00 |
| BARBARA WILSON                | ELECTIONS                 | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00     | \$0.00 |
| BARRY FIRE DEPT               | FIRE PROTECTION           | 101-406-465 | BARRYVFD             | 2/1/2015   | \$700.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-430-411 | 34097                | 2/12/2015  | \$200.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-430-411 | 35917 FINAL PAYMENT  | 2/11/2015  | \$400.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-430-411 | 35874                | 2/10/2015  | \$400.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-430-411 | 35004                | 2/17/2015  | \$550.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-430-411 | 34396 / APPEAL       | 2/17/2015  | \$3,264.00  | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-435-411 | 33252                | 2/10/2015  | \$300.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-435-411 | 35587.2 FINAL PAYMEN | 2/9/2015   | \$350.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-435-411 | 34997.2 FINAL PAYMEN | 2/9/2015   | \$350.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-435-411 | 34997 FINAL PAYMENT  | 2/5/2015   | \$200.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-435-411 | 28975 FINAL PAYMENT  | 2/5/2015   | \$200.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-435-411 | 35587 FINAL PAYMENT  | 2/5/2015   | \$200.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-435-411 | 35604                | 2/13/2015  | \$400.00    | \$0.00 |
| BILL PRICE                    | COURT APPOINTED ATTORNEY  | 101-435-411 | 35955                | 2/13/2015  | \$200.00    | \$0.00 |
| BLOOMING GROVE FIRE DEPT      | FIRE PROTECTION           | 101-406-465 | BLOOMINGVFD          | 2/1/2015   | \$700.00    | \$0.00 |
| BOB BARKER COMPANY INC        | INMATE SUPPLIES           | 101-512-350 | UT1000338021         | 1/28/2015  | \$1,154.76  | \$0.00 |
| BOB BARKER COMPANY INC        | UNIFORMS                  | 101-560-426 | UT1000338127         | 1/28/2015  | \$27.95     | \$0.00 |
| BOBBY WADE                    | ELECTIONS                 | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00     | \$0.00 |
| BROWN, ED DISTRIBUTORS        | REPAIRS & MAINTENANCE     | 101-512-445 | 17000266             | 1/15/2015  | \$479.02    | \$0.00 |
| CALDWELL COUNTRY CHEVROLET    | MACHINERY & EQUIPMENT     | 101-512-575 | F1155065             | 12/15/2014 | \$30,245.00 | \$0.00 |
| CAP Fleet General Bruce Drive | REPAIRS & MAINT - VEHICLE | 101-560-445 | 510345               | 2/4/2015   | \$371.49    | \$0.00 |
| CARL WHITE CHEVROLET          | REPAIRS & MAINT - VEHICLE | 101-560-445 | 74386                | 2/11/2015  | \$190.78    | \$0.00 |
| CARMEN CASHAT                 | ELECTIONS                 | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00     | \$0.00 |
| CHATFIELD VOLUNTEER FIRE DEPT | FIRE PROTECTION           | 101-406-465 | CHATFIELD            | 2/1/2015   | \$875.00    | \$0.00 |
| CITY OF CORSICANA             | ECONOMIC DEVELOPMENT      | 101-406-476 | 5378                 | 2/5/2015   | \$19,817.08 | \$0.00 |
| CITY OF CORSICANA             | AMBULANCE                 | 101-406-478 | 5377                 | 2/5/2015   | \$75,833.33 | \$0.00 |
| COKER'S LAWN SERVICE          | SANITARY SERVICES - PARKS | 101-402-423 | 02/01/15 - 02/28/15  | 2/17/2015  | \$1,472.00  | \$0.00 |

|                                |                             |             |                     |            |            |        |
|--------------------------------|-----------------------------|-------------|---------------------|------------|------------|--------|
| COOK'S CORRECTIONAL            | KITCHEN SUPPLIES            | 101-512-325 | N314172             | 2/6/2015   | \$1,553.99 | \$0.00 |
| CORBET-OAK VALLEY VOL FIRE DEP | FIRE PROTECTION             | 101-406-465 | CORBET-OAK          | 2/1/2015   | \$700.00   | \$0.00 |
| CORRECTIONS PRODUCTS CO        | REPAIRS & MAINTENANCE       | 101-512-445 | 145773              | 1/15/2015  | \$2,360.05 | \$0.00 |
| CORSICANA DAILY SUN INC        | DUES & SUBSCRIPTIONS        | 101-404-419 | 36442               | 1/12/2015  | \$90.84    | \$0.00 |
| CORSICANA DAILY SUN INC        | ADVERTISING & LEGAL NOTICES | 101-406-418 | 235                 | 1/31/2015  | \$178.92   | \$0.00 |
| CORSICANA WATER DEPT           | UTILITIES                   | 101-410-430 | 006-0001691-001.3   | 12/30/2015 | \$52.52    | \$0.00 |
| CORSICANA WATER DEPT           | UTILITIES                   | 101-410-430 | 006-0001690-001.1   | 1/6/2015   | \$107.47   | \$0.00 |
| COUNTY INFORMATION RESOURCES A | INTERNET & E-MAIL           | 101-406-416 | SOP003439           | 1/15/2015  | \$550.00   | \$0.00 |
| DALHOUSIE POLYGRAPH SERVICES I | EMPLOYEE PHYSICAL           | 101-560-494 | 11338               | 2/4/2015   | \$200.00   | \$0.00 |
| DAMARA WATKINS                 | COURT APPOINTED ATTORNEY    | 101-425-411 | 2015-1              | 2/9/2015   | \$200.00   | \$0.00 |
| DAMARA WATKINS                 | COURT APPOINTED ATTORNEY    | 101-425-411 | 2015-2              | 2/9/2015   | \$100.00   | \$0.00 |
| DAMARA WATKINS                 | COURT APPOINTED ATTORNEY    | 101-425-411 | 2015-3              | 2/9/2015   | \$100.00   | \$0.00 |
| DAMARA WATKINS                 | COURT APPOINTED ATTORNEY    | 101-425-411 | 2015-4              | 2/9/2015   | \$100.00   | \$0.00 |
| DAMARA WATKINS                 | COURT APPOINTED ATTORNEY    | 101-425-411 | 69539               | 2/10/2015  | \$100.00   | \$0.00 |
| DANIEL BILTZ                   | COURT APPOINTED ATTORNEY    | 101-425-411 | 71227 FINAL PAYMENT | 2/6/2015   | \$100.00   | \$0.00 |
| DANIEL BILTZ                   | COURT APPOINTED ATTORNEY    | 101-425-411 | 71228 FINAL PAYMENT | 2/6/2015   | \$100.00   | \$0.00 |
| DANIEL BILTZ                   | COURT APPOINTED ATTORNEY    | 101-425-411 | 71229 FINAL PAYMENT | 2/6/2015   | \$100.00   | \$0.00 |
| DANIEL BILTZ                   | COURT APPOINTED ATTORNEY    | 101-430-411 | 35930 FINAL PAYMENT | 2/5/2015   | \$400.00   | \$0.00 |
| DAWSON VOLUNTEER FIRE DEPARTM  | FIRE PROTECTION             | 101-406-465 | DAWSON              | 2/1/2015   | \$700.00   | \$0.00 |
| DEBORAH COLLINS                | ELECTIONS                   | 101-409-425 | 10/14/2014          | 10/14/2014 | \$18.00    | \$0.00 |
| DIANA ROBINSON                 | ELECTIONS                   | 101-409-425 | 10/14/2014          | 10/14/2014 | \$18.00    | \$0.00 |
| DIANNE SUMMERS                 | ELECTIONS                   | 101-409-425 | 10/14/2014          | 10/14/2014 | \$18.00    | \$0.00 |
| DIGI-KEY CORP                  | REPAIRS & MAINTENANCE       | 101-512-445 | 48399477            | 1/30/2015  | \$274.67   | \$0.00 |
| DORIS EAKES                    | ELECTIONS                   | 101-409-425 | 10/14/2014          | 10/14/2014 | \$18.00    | \$0.00 |
| EDWARD A JENDRZEY              | COURT APPOINTED ATTORNEY    | 101-435-411 | 35909               | 2/12/2015  | \$400.00   | \$0.00 |
| EDWARD A JENDRZEY              | INVESTIGATORS               | 101-430-475 | 35758.2             | 2/3/2015   | \$241.36   | \$0.00 |
| EMERGENCY SERVICE DISTRICT #1  | FIRE PROTECTION             | 101-406-465 | ESD 1               | 2/1/2015   | \$525.00   | \$0.00 |
| EMHOUSE VOLUNTEER FIRE DEPT    | FIRE PROTECTION             | 101-406-465 | EMHOUSE             | 2/1/2015   | \$525.00   | \$0.00 |
| EUREKA VOLUNTEER FIRE DEPARTM  | FIRE PROTECTION             | 101-406-465 | EUREKA              | 2/1/2015   | \$525.00   | \$0.00 |
| FEDEX -TXMAS                   | POSTAGE                     | 101-406-311 | 2-922-22066         | 1/29/2015  | \$61.02    | \$0.00 |
| FEDEX -TXMAS                   | POSTAGE                     | 101-406-311 | 2-936-41005         | 2/12/2015  | \$31.36    | \$0.00 |
| FIVE STAR SERVICES INC         | GROCERIES                   | 101-512-380 | 21868               | 2/11/2015  | \$3,412.52 | \$0.00 |
| FIVE STAR SERVICES INC         | GROCERIES                   | 101-512-380 | 21827               | 2/4/2015   | \$3,435.06 | \$0.00 |

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|------------------------------------|-----------------------------|-------------|------------|------------|------------|--------|
| FRANK STEED                        | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| FROST VOLUNTEER FIRE DEPARTME      | FIRE PROTECTION             | 101-406-465 | FROST      | 2/1/2015   | \$700.00   | \$0.00 |
| GALE GREESON                       | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| GCS SERVICE INC                    | KITCHEN SUPPLIES            | 101-512-325 | 93684750   | 2/9/2015   | \$310.95   | \$0.00 |
| GERANIUM GARDENS                   | MAINT CONTRACT - LAWN CARE  | 101-410-454 | 4688       | 1/28/2015  | \$550.00   | \$0.00 |
| GILBERT HALL                       | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| HUDSON & O'LEARY                   | PROFESSIONAL SERVICES       | 101-406-410 | 1178       | 2/9/2015   | \$3,510.20 | \$0.00 |
| HUFFMAN COMMUNICATIONS SALES I     | REPAIRS & MAINTENANCE       | 101-512-445 | 33979      | 2/11/2015  | \$702.00   | \$0.00 |
| HUFFMAN COMMUNICATIONS SALES I     | MAINT CONTRACT - DICTAPHONE | 101-512-458 | 45721      | 2/5/2015   | \$35.00    | \$0.00 |
| IDEAL SELF STORAGE                 | COURTHOUSE RESTORATION      | 101-410-446 | 06         | 1/22/2015  | \$295.00   | \$0.00 |
| LIS COMPANY                        | OPERATING EQUIPMENT         | 101-410-320 | 127097     | 2/10/2015  | \$597.00   | \$0.00 |
| INTERDYN BMI                       | MAINT CONTRACT - COMPUTER   | 101-495-459 | 10209793   | 1/31/2015  | \$546.00   | \$0.00 |
| INTERDYN BMI                       | MAINT CONTRACT - COMPUTER   | 101-495-459 | 10210002   | 1/31/2015  | \$682.50   | \$0.00 |
| INTERDYN BMI                       | MAINT CONTRACT - COMPUTER   | 101-497-459 | 10210002   | 1/31/2015  | \$292.50   | \$0.00 |
| INTERDYN BMI                       | MAINT CONTRACT - COMPUTER   | 101-497-459 | 10209793   | 1/31/2015  | \$234.00   | \$0.00 |
| J-8 EQUIPMENT CO OF TEXAS INC      | REPAIRS & MAINT - VEHICLE   | 101-560-445 | 00129613   | 12/18/2014 | \$401.45   | \$0.00 |
| Jackie McMullen                    | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| JACKLYN T KING                     | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| JACOBSON LAW FIRM PC               | PROFESSIONAL SERVICES       | 101-406-410 | 46419      | 2/6/2015   | \$222.35   | \$0.00 |
| JEANETTE MELTON                    | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| JERRY PUTMAN                       | TRAVEL/CONFERENCE/TRAINING  | 101-475-428 | 02/01-02/6 | 2/10/2015  | \$44.15    | \$0.00 |
| JESSE MILLS                        | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| JOHN R CURTIS                      | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| JONES MCCLURE PUBLISHING INC       | DUES & PUBLICATIONS         | 101-430-419 | 100405314  | 2/6/2015   | \$139.00   | \$0.00 |
| JONES MCCLURE PUBLISHING INC       | DUES & PUBLICATIONS         | 101-435-419 | 100389826  | 11/8/2014  | \$102.00   | \$0.00 |
| JONES MCCLURE PUBLISHING INC       | DUES & PUBLICATIONS         | 101-435-419 | 100401922  | 1/25/2015  | \$116.00   | \$0.00 |
| JUDY SHELTON                       | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| K & S TIRE, TOWING & RECOVERY, INC | REPAIRS & MAINT - VEHICLE   | 101-560-445 | 56908      | 2/2/2015   | \$119.60   | \$0.00 |
| K & S TIRE, TOWING & RECOVERY, INC | REPAIRS & MAINT - VEHICLE   | 101-560-445 | 56954      | 2/6/2015   | \$232.95   | \$0.00 |
| K & S TIRE, TOWING & RECOVERY, INC | REPAIRS & MAINT - VEHICLE   | 101-560-445 | 56933      | 2/4/2015   | \$336.52   | \$0.00 |
| KATHLEEN DUBE                      | ELECTIONS                   | 101-409-425 | 10/14/2014 | 10/14/2014 | \$18.00    | \$0.00 |
| KEATHLEY & KEATHLEY                | COURT APPOINTED ATTORNEY    | 101-435-411 | 13-22559   | 2/12/2015  | \$3,660.43 | \$0.00 |
| KEATHLEY & KEATHLEY                | COURT APPOINTED ATTORNEY    | 101-435-411 | 33920      | 2/10/2015  | \$200.00   | \$0.00 |

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|--------------------------------|-----------------------------|-------------|----------------------|------------|------------|----------|
| KEATHLEY & KEATHLEY            | COURT APPOINTED ATTORNEY    | 101-435-411 | 20079                | 2/17/2015  | \$2,155.00 | \$0.00   |
| KEITH BURRE                    | ELECTIONS                   | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00    | \$0.00   |
| KELLPRO INC                    | MAINT CONTRACT - PC NETWORK | 101-404-450 | 00202015.0           | 2/1/2015   | \$196.74   | \$0.00   |
| KELLY R MYERS                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 70764                | 2/13/2015  | \$150.00   | \$0.00   |
| KELLY R MYERS                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 70765                | 2/13/2015  | \$150.00   | \$0.00   |
| KELLY R MYERS                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 71111                | 2/13/2015  | \$200.00   | \$0.00   |
| KELLY R MYERS                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 71333                | 2/13/2015  | \$200.00   | \$0.00   |
| KELLY R MYERS                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 70240                | 2/9/2015   | \$200.00   | \$0.00   |
| KELLY R MYERS                  | COURT APPOINTED ATTORNEY    | 101-430-411 | 35625                | 2/10/2015  | \$200.00   | \$0.00   |
| KELLY R MYERS                  | COURT APPOINTED ATTORNEY    | 101-430-411 | 35121                | 2/11/2015  | \$200.00   | \$0.00   |
| KELLY R MYERS                  | OTHER LITIGATION EXPENSES   | 101-425-485 | 70240                | 2/9/2015   | \$1.00     | \$0.00   |
| KERENS FIRE DEPT               | FIRE PROTECTION             | 101-406-465 | KERENS               | 2/1/2015   | \$875.00   | \$0.00   |
| KERRI K DONICA ANDERSON        | COURT APPOINTED ATTORNEY    | 101-425-411 | 70903                | 2/12/2015  | \$100.00   | \$0.00   |
| KERRI K DONICA ANDERSON        | COURT APPOINTED ATTORNEY    | 101-435-411 | 35670                | 2/11/2015  | \$400.00   | \$0.00   |
| KERRI K DONICA ANDERSON        | OTHER LITIGATION EXPENSES   | 101-430-485 | 35797                | 2/10/2015  | \$7.00     | \$0.00   |
| LARRY MCVAY                    | ELECTIONS                   | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00    | \$0.00   |
| LEXIS NEXIS                    | DUES & SUBSCRIPTIONS        | 101-404-419 | 1501498072           | 1/31/2015  | \$145.00   | \$0.00   |
| LEXIS NEXIS                    | DUES & SUBSCRIPTIONS        | 101-475-419 | 1501430036           | 1/31/2015  | \$557.00   | \$0.00   |
| LEXIS NEXIS                    | INVESTIGATIVE SERVICES      | 101-560-410 | 1219794-20150131     | 1/31/2015  | \$289.25   | \$0.00   |
| LINEBARGER GOGGAN BLAIR & SAMP | AP - LINEBARGER             | 101-202-004 | JP PCT 1 - JAN, 2015 | 2/18/2015  | \$815.99   | \$0.00   |
| LINEBARGER GOGGAN BLAIR & SAMP | AP - LINEBARGER             | 101-202-004 | JP PCT 2 - JAN, 2015 | 2/18/2015  | \$1,322.63 | \$0.00   |
| LINEBARGER GOGGAN BLAIR & SAMP | AP - LINEBARGER             | 101-202-004 | JP PCT 3 - JAN, 2015 | 2/18/2015  | \$1,294.76 | \$0.00   |
| LINEBARGER GOGGAN BLAIR & SAMP | AP - LINEBARGER             | 101-202-004 | JP PCT 4 - JAN, 2015 | 2/18/2015  | \$1,305.94 | \$0.00   |
| LOCHRIDGE PRIEST INC           | REPAIRS & MAINTENANCE       | 101-410-445 | C024488              | 2/1/2015   | \$620.58   | \$0.00   |
| LOCHRIDGE PRIEST INC           | REPAIRS & MAINTENANCE       | 101-512-445 | C024490              | 2/1/2015   | \$6,237.48 | \$0.00   |
| LONGHORN INDUSTRIAL SUPPLY     | REPAIRS & MAINTENANCE       | 101-512-445 | 76203                | 2/4/2015   | \$794.82   | \$0.00   |
| LUANN CORNETT                  | ELECTIONS                   | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00    | \$0.00   |
| LYNN GATLIN                    | ELECTIONS                   | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00    | \$0.00   |
| MARGARITA PATTERSON            | ELECTIONS                   | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00    | \$0.00   |
| MARK'S PLUMBING PARTS          | REPAIRS & MAINTENANCE       | 101-512-445 | RTN100480            | 2/4/2015   | \$0.00     | \$298.44 |
| MARK'S PLUMBING PARTS          | REPAIRS & MAINTENANCE       | 101-512-445 | INV001390064         | 2/4/2015   | \$544.41   | \$0.00   |
| MARY WADE                      | ELECTIONS                   | 101-409-425 | 10/14/2014           | 10/14/2014 | \$18.00    | \$0.00   |
| MCCOY'S BUILDING SUPPLY        | COUNTY FARM                 | 101-512-385 | 5998695              | 2/20/2015  | \$0.00     | \$19.29  |

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|--------------------------------|-----------------------------|-------------|----------------------|-----------|------------|--------|
| MCCOY'S BUILDING SUPPLY        | COUNTY FARM                 | 101-512-385 | 5998696              | 2/9/2015  | \$109.86   | \$0.00 |
| MCCOY'S BUILDING SUPPLY        | COUNTY FARM                 | 101-512-385 | 5998690              | 2/9/2015  | \$94.72    | \$0.00 |
| MEDICAL & SURGICAL ASSOC OF CO | EMPLOYEE PHYSICAL           | 101-560-494 | 27010                | 2/3/2015  | \$841.50   | \$0.00 |
| MEDICAL & SURGICAL ASSOC OF CO | NON-RESIDENTIAL SERVICES    | 101-572-411 | 26990                | 2/3/2015  | \$27.50    | \$0.00 |
| MELANIE HYDER                  | TRAVEL/CONFERENCE/TRAINING  | 101-572-428 | 02/15/15 TO 02/18/15 | 2/19/2015 | \$795.41   | \$0.00 |
| MICAH C HADEN                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 70906                | 2/10/2015 | \$116.66   | \$0.00 |
| MICAH C HADEN                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 70813                | 2/10/2015 | \$200.00   | \$0.00 |
| MICAH C HADEN                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 70893                | 2/10/2015 | \$116.67   | \$0.00 |
| MICAH C HADEN                  | COURT APPOINTED ATTORNEY    | 101-425-411 | 70876                | 2/10/2015 | \$116.67   | \$0.00 |
| MICAH C HADEN                  | OTHER LITIGATION EXPENSES   | 101-425-485 | 70906                | 2/10/2015 | \$1.00     | \$0.00 |
| MICAH C HADEN                  | OTHER LITIGATION EXPENSES   | 101-425-485 | 70813                | 2/10/2015 | \$1.00     | \$0.00 |
| MILDRED VOLUNTEER FIRE DEPT    | FIRE PROTECTION             | 101-406-465 | MILDRED              | 2/1/2015  | \$525.00   | \$0.00 |
| MUSTANG VOLUNTEER FIRE DEPT    | FIRE PROTECTION             | 101-406-465 | MUSTANG              | 2/1/2015  | \$525.00   | \$0.00 |
| NAVAL SURFACE WARFARE CENTER   | INVESTIGATIVE / ENFORCEMENT | 101-560-340 | N00164LE0020-15      | 11/3/2014 | \$3,600.00 | \$0.00 |
| NAVARRO COLLEGE                | TRAVEL/CONFERENCE/TRAINING  | 101-560-428 | 000037               | 1/12/2015 | \$447.00   | \$0.00 |
| NAVARRO COUNTY HEALTH UNIT     | HEALTH DEPARTMENT           | 101-406-489 | NCHU                 | 2/1/2015  | \$3,750.00 | \$0.00 |
| NAVARRO COUNTY TRUST FUND      | COUNTY CLERK FEES           | 101-340-040 | FEBRUARY 13, 2015    | 2/13/2015 | \$10.00    | \$0.00 |
| NAVARRO COUNTY TRUST FUND      | COUNTY CLERK FEES           | 101-340-040 | FEBRUARY 13 2015     | 2/13/2015 | \$10.00    | \$0.00 |
| NAVARRO COUNTY TRUST FUND      | COUNTY CLERK FEES           | 101-340-040 | FEB 6,2015           | 2/10/2015 | \$20.00    | \$0.00 |
| NAVARRO COUNTY TRUST FUND      | COUNTY CLERK FEES           | 101-340-040 | FEBRUARY 6           | 2/10/2015 | \$20.00    | \$0.00 |
| NAVARRO MILLS VOLUNTEER FIRE D | FIRE PROTECTION             | 101-406-465 | NAVARRO MILLS        | 2/1/2015  | \$700.00   | \$0.00 |
| NAVARRO PIPE AND STEEL         | REPAIRS & MAINTENANCE       | 101-512-445 | 643662               | 2/12/2015 | \$24.42    | \$0.00 |
| NAVARRO VOLUNTEER FIRE DEPT    | FIRE PROTECTION             | 101-406-465 | NAVARRO VFD          | 2/1/2015  | \$350.00   | \$0.00 |
| NEAL GREEN                     | COURT APPOINTED ATTORNEY    | 101-430-411 | 35645                | 2/11/2015 | \$432.50   | \$0.00 |
| NEAL GREEN                     | COURT APPOINTED ATTORNEY    | 101-430-411 | 34473                | 2/10/2015 | \$4,322.50 | \$0.00 |
| NEAL GREEN                     | COURT APPOINTED ATTORNEY    | 101-435-411 | 31045                | 2/2/2015  | \$200.00   | \$0.00 |
| NEAL GREEN                     | COURT APPOINTED ATTORNEY    | 101-435-411 | 10-18902             | 2/11/2015 | \$225.00   | \$0.00 |
| NEAL GREEN                     | COURT APPOINTED ATTORNEY    | 101-435-411 | 13-22559             | 2/12/2015 | \$2,637.50 | \$0.00 |
| NEAL GREEN                     | COURT APPOINTED ATTORNEY    | 101-435-411 | 33392                | 2/10/2015 | \$400.00   | \$0.00 |
| NEAL GREEN                     | COURT APPOINTED ATTORNEY    | 101-435-411 | 31960                | 2/10/2015 | \$50.00    | \$0.00 |
| NEAL GREEN                     | OTHER LITIGATION EXPENSES   | 101-430-485 | 35645                | 2/11/2015 | \$87.50    | \$0.00 |
| NEAL GREEN                     | OTHER LITIGATION EXPENSES   | 101-430-485 | 34473                | 2/10/2015 | \$3,565.00 | \$0.00 |
| NEAL GREEN                     | OTHER LITIGATION EXPENSES   | 101-435-485 | 13-22559             | 2/12/2015 | \$363.75   | \$0.00 |

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|---------------------------------|-----------------------------|-------------|---------------|------------|----------|---------|
| NEAL GREEN                      | OTHER LITIGATION EXPENSES   | 101-435-485 | 31045         | 2/2/2015   | \$1.17   | \$0.00  |
| NEAL GREEN                      | OTHER LITIGATION EXPENSES   | 101-435-485 | 10-18902      | 2/11/2015  | \$21.25  | \$0.00  |
| NEAL GREEN                      | OTHER LITIGATION EXPENSES   | 101-435-485 | 31960         | 2/10/2015  | \$10.96  | \$0.00  |
| NORTH & EAST TEXAS COUNTY JUDGE | DUES & SUBSCRIPTIONS        | 101-401-419 | DO0266        | 1/27/2015  | \$175.00 | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | COPY & POSTAGE SUPPLIES     | 101-406-312 | 753218539001  | 2/2/2015   | \$146.32 | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | COPY & POSTAGE SUPPLIES     | 101-406-312 | 753848563001  | 2/4/2015   | \$109.74 | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-425-310 | 751813530001  | 1/26/2015  | \$26.42  | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-457-310 | 753783294001  | 2/4/2015   | \$139.99 | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-495-310 | 750696076001  | 1/20/2015  | \$61.11  | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-495-310 | 752735471001  | 2/15/2015  | \$0.00   | \$56.74 |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-560-310 | 752745202001  | 1/29/2015  | \$24.76  | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-560-310 | 752744673001  | 1/29/2015  | \$198.84 | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-560-310 | 751762288001  | 1/24/2015  | \$38.54  | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-560-310 | 751762287001  | 1/26/2015  | \$33.35  | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-560-310 | 751761652001  | 1/26/2015  | \$35.27  | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-560-310 | 749694151002  | 1/16/2015  | \$4.97   | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-560-310 | 749694151001  | 1/15/2015  | \$74.86  | \$0.00  |
| OFFICE DEPOT INC-TXMAS          | OFFICE SUPPLIES             | 101-560-310 | 749693290001  | 1/15/2015  | \$14.56  | \$0.00  |
| OZARKA                          | MAINT CONTRACT - DISPENSERS | 101-410-458 | 05B0122447261 | 2/1/2015   | \$61.98  | \$0.00  |
| PAUL E FULBRIGHT ATTY           | COURT APPOINTED ATTORNEY    | 101-425-411 | 70463.2       | 2/11/2015  | \$150.00 | \$0.00  |
| PAUL E FULBRIGHT ATTY           | COURT APPOINTED ATTORNEY    | 101-425-411 | 71122         | 2/11/2015  | \$100.00 | \$0.00  |
| PAUL E FULBRIGHT ATTY           | COURT APPOINTED ATTORNEY    | 101-425-411 | 71050         | 2/12/2015  | \$200.00 | \$0.00  |
| PAUL E FULBRIGHT ATTY           | COURT APPOINTED ATTORNEY    | 101-430-411 | 34205         | 2/17/2015  | \$755.00 | \$0.00  |
| PAUL E FULBRIGHT ATTY           | COURT APPOINTED ATTORNEY    | 101-435-411 | 35862         | 2/6/2015   | \$400.00 | \$0.00  |
| PAUL E FULBRIGHT ATTY           | COURT APPOINTED ATTORNEY    | 101-435-411 | 35564 (2)     | 2/6/2015   | \$200.00 | \$0.00  |
| PAUL E FULBRIGHT ATTY           | COURT APPOINTED ATTORNEY    | 101-435-411 | 33845         | 2/11/2015  | \$200.00 | \$0.00  |
| PAUL E FULBRIGHT ATTY           | OTHER LITIGATION EXPENSES   | 101-425-485 | 71050         | 2/12/2015  | \$1.00   | \$0.00  |
| PEGGY J THOMAS                  | ELECTIONS                   | 101-409-425 | 10/14/2014    | 10/14/2014 | \$18.00  | \$0.00  |
| PENNY A LIGGINS                 | ELECTIONS                   | 101-409-425 | 10/14/2014    | 10/14/2014 | \$18.00  | \$0.00  |
| PHIL CALVIN                     | ELECTIONS                   | 101-409-425 | 10/14/2014    | 10/14/2014 | \$18.00  | \$0.00  |
| PURSLEY VOLUNTEER FIRE DEPT     | FIRE PROTECTION             | 101-406-465 | PURSLEY VFD   | 2/1/2015   | \$525.00 | \$0.00  |
| RAFAEL M GONZALEZ               | ELECTIONS                   | 101-409-425 | 10/14/2014    | 10/14/2014 | \$18.00  | \$0.00  |
| Redmond Hudson & Associates     | COURT APPOINTED ATTORNEY    | 101-435-411 | 35829         | 2/5/2015   | \$400.00 | \$0.00  |

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| RETREAT VOLUNTEER FIRE DEPT    | FIRE PROTECTION            | 101-406-465 | RETREAT VFD      | 2/1/2015   | \$700.00    | \$0.00 |
| RICE VOLUNTEER FIRE DEPT       | FIRE PROTECTION            | 101-406-465 | RICE VFD         | 2/1/2015   | \$525.00    | \$0.00 |
| RICHLAND VOLUNTEER FIRE DEPT   | FIRE PROTECTION            | 101-406-465 | RICHLAND VFD     | 2/1/2015   | \$700.00    | \$0.00 |
| Rickey D. Jones                | COURT APPOINTED ATTORNEY   | 101-430-411 | 35855            | 2/10/2015  | \$2,812.50  | \$0.00 |
| Rickey D. Jones                | COURT APPOINTED ATTORNEY   | 101-430-411 | 34828            | 2/10/2015  | \$2,812.50  | \$0.00 |
| RITA J WEST                    | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| ROBERT O'TOOLE                 | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| Rose Mary Parmley              | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| ROSELLAN RICHARDS              | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| RUSSELL HUDSON                 | TRAVEL/CONFERENCE/TRAINING | 101-499-428 | 2/8/15 - 2/11/15 | 2/17/2015  | \$744.97    | \$0.00 |
| RUTH NELSON                    | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| SATELLITE PHONES DIRECT LLC    | REPAIRS & MAINT - EOC      | 101-568-446 | 9046             | 2/12/2015  | \$48.84     | \$0.00 |
| SELEY FULLER                   | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| SHANDA SMITH                   | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| SHERRY EVERITT                 | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| SILVER CITY VOLUNTEER FIRE DEP | FIRE PROTECTION            | 101-406-465 | SILVER CITY VFD  | 2/1/2015   | \$525.00    | \$0.00 |
| SOUTHERN OAKS VOLUNTEER FIRE D | FIRE PROTECTION            | 101-406-465 | SOUTHERN OAKS    | 2/1/2015   | \$175.00    | \$0.00 |
| STEVEN LEE JESSUP              | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| SUSAN A WALDRIP COURT REP      | TRANSCRIPTS                | 101-435-412 | 9734             | 2/12/2015  | \$750.00    | \$0.00 |
| TEXAS ASSN OF COUNTIES COUNTY  | DUES & SUBSCRIPTIONS       | 101-401-419 | D0980            | 1/12/2015  | \$1,360.00  | \$0.00 |
| TEXAS DEPT OF LICENSING & REGU | MAINT CONTRACT - ELEVATOR  | 101-512-452 | 10899            | 1/29/2015  | \$20.00     | \$0.00 |
| TEXAS DEPT OF STATE HEALTH SER | PROFESSIONAL SERVICES      | 101-403-410 | 30152            | 2/2/2015   | \$100.65    | \$0.00 |
| TEXAS ONSITE WASTEWATER ASSOC  | TRAVEL/CONFERENCE/TRAINING | 101-402-428 | 151421           | 2/3/2015   | \$145.00    | \$0.00 |
| TEXAS ONSITE WASTEWATER ASSOC  | TRAVEL/CONFERENCE/TRAINING | 101-402-428 | 154281           | 2/17/2015  | \$145.00    | \$0.00 |
| THOMAS MILES                   | ELECTIONS                  | 101-409-425 | 10/14/2014       | 10/14/2014 | \$18.00     | \$0.00 |
| TROPHIES UNLIMITED             | OFFICE SUPPLIES            | 101-499-310 | 2-6-2015         | 2/6/2015   | \$136.00    | \$0.00 |
| TYLER TECHNOLOGIES INC         | MAINT CONTRACT - COMPUTER  | 101-512-457 | 025-116425       | 3/1/2015   | \$1,414.62  | \$0.00 |
| TYLER TECHNOLOGIES INC         | MAINT CONTRACT - COMPUTER  | 101-512-457 | 020-7890         | 12/1/2014  | \$15,556.23 | \$0.00 |
| UNION HIGH VFD                 | FIRE PROTECTION            | 101-406-465 | UNION HIGH VFD   | 2/1/2015   | \$350.00    | \$0.00 |
| WAYTEK, INC                    | REPAIRS & MAINT - VEHICLE  | 101-560-445 | 2155383          | 2/9/2015   | \$124.58    | \$0.00 |
| WEST PUBLISHING CORP           | DUES & SUBSCRIPTIONS       | 101-475-419 | 831073535        | 1/4/2015   | \$465.50    | \$0.00 |
| WEX BANK                       | GAS & OIL                  | 101-560-370 | 39528477         | 1/16/2015  | \$184.13    | \$0.00 |
| WINTERS OIL COMPANY            | GAS & OIL                  | 101-560-370 | 529810           | 2/12/2015  | \$4,435.44  | \$0.00 |

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|---------------------|------------------------|-------------|-----------|----------|--------------|----------|
| WINTERS OIL COMPANY | GAS & OIL              | 101-560-370 | 529511    | 2/2/2015 | \$4,152.96   | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-401-440 | 078014022 | 2/1/2015 | \$373.24     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-402-440 | 078014168 | 2/1/2015 | \$258.84     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-402-440 | 078014067 | 2/1/2015 | \$137.26     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-402-440 | 078014169 | 2/1/2015 | \$296.62     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-403-440 | 078014172 | 2/1/2015 | \$232.61     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-403-440 | 078014069 | 2/1/2015 | \$132.64     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-403-440 | 078014068 | 2/1/2015 | \$286.23     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-403-440 | 078014171 | 2/1/2015 | \$296.72     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-404-440 | 078014026 | 2/1/2015 | \$415.30     | \$0.00   |
| XEROX CORP - TXMAS  | JP TECHNOLOGY FUND     | 101-406-422 | 078014023 | 2/1/2015 | \$171.14     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-409-440 | 078014088 | 2/1/2015 | \$215.10     | \$0.00   |
| XEROX CORP - TXMAS  | DEMONSTRATION SUPPLIES | 101-411-360 | 078014024 | 2/1/2015 | \$4.81       | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-411-440 | 078014024 | 2/1/2015 | \$505.79     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-425-440 | 078014014 | 2/1/2015 | \$196.66     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-430-440 | 078014125 | 2/1/2015 | \$129.48     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-435-440 | 078014083 | 2/1/2015 | \$152.20     | \$0.00   |
| XEROX CORP - TXMAS  | OFFICE SUPPLIES        | 101-475-310 | 078014054 | 2/1/2015 | \$58.48      | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-475-440 | 078014054 | 2/1/2015 | \$391.67     | \$0.00   |
| XEROX CORP - TXMAS  | OFFICE SUPPLIES        | 101-495-310 | 078014170 | 2/1/2015 | \$16.69      | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-495-440 | 078014170 | 2/1/2015 | \$463.75     | \$0.00   |
| XEROX CORP - TXMAS  | OFFICE SUPPLIES        | 101-497-310 | 078014060 | 2/1/2015 | \$22.34      | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-497-440 | 078014060 | 2/1/2015 | \$380.10     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-499-440 | 078014167 | 2/1/2015 | \$148.38     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-499-440 | 078014053 | 2/1/2015 | \$171.14     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-512-440 | 078153567 | 2/1/2015 | \$236.96     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-560-440 | 078014066 | 2/1/2015 | \$226.30     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-561-440 | 078014156 | 2/1/2015 | \$184.00     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-571-440 | 078014025 | 2/1/2015 | \$379.29     | \$0.00   |
| XEROX CORP - TXMAS  | COPIER RENTAL          | 101-571-440 | 078014020 | 2/1/2015 | \$1,479.03   | \$0.00   |
|                     |                        |             |           |          | \$288,438.02 | \$374.47 |

|                           |                                |             |                      |           |            |        |
|---------------------------|--------------------------------|-------------|----------------------|-----------|------------|--------|
| CHRIS ALDAMA              | TRAVEL                         | 151-571-428 | 02/11/15 TO 02/11/15 | 2/17/2015 | \$78.78    | \$0.00 |
| COMMUNITY SUPERVISION     | PROBATION FEES - DIST COURT    | 151-340-090 | 35847                | 2/11/2015 | \$50.00    | \$0.00 |
| NAVARRO COUNTY TRUST FUND | DUE TO OTHER FUNDS             | 151-207-000 | DUE TO OTHER FUNDS   | 2/2/2015  | \$205.00   | \$0.00 |
| OFFICE DEPOT INC-TXMAS    | DEPARTMENT SUPPLIES            | 151-571-310 | 754211887001         | 2/6/2015  | \$16.81    | \$0.00 |
| OFFICE DEPOT INC-TXMAS    | DEPARTMENT SUPPLIES            | 151-571-310 | 754211888001         | 2/6/2015  | \$18.14    | \$0.00 |
| OFFICE DEPOT INC-TXMAS    | DEPARTMENT SUPPLIES            | 151-571-310 | 754211768001         | 2/6/2015  | \$19.16    | \$0.00 |
| OFFICE DEPOT INC-TXMAS    | DEPARTMENT SUPPLIES            | 151-571-310 | 752651872001         | 1/28/2015 | \$26.67    | \$0.00 |
| OMNI HOTEL - AUSTIN       | TRAVEL                         | 151-571-428 | WESTBROOK, TERRI     | 2/17/2015 | \$358.80   | \$0.00 |
| REDWOOD BIOTECH           | DRUG TESTING SERVICES          | 151-571-411 | 10918820151          | 1/12/2015 | \$32.00    | \$0.00 |
| TERRI WESTBROOK           | TRAVEL                         | 151-571-428 | CASH ADVANCE         | 2/17/2015 | \$161.00   | \$0.00 |
| THE FAMILY THERAPY PLACE  | CONTRACT & POLYGRAPHS SERVICES | 151-571-410 | 12-31-2014           | 12/3/2014 | \$175.00   | \$0.00 |
| THE FAMILY THERAPY PLACE  | CONTRACT & POLYGRAPHS SERVICES | 151-571-410 | 01/31/2015           | 1/31/2015 | \$1,350.00 | \$0.00 |
| THEDFORD OFFICE SUPPLY    | MACHINERY & EQUIPMENT          | 151-571-575 | 27169                | 1/28/2015 | \$668.98   | \$0.00 |
| WEX BANK                  | GAS, OIL & REPAIRS             | 151-571-370 | 39528477             | 1/16/2015 | \$93.21    | \$0.00 |
| XEROX CORP - TXMAS        | DEPARTMENT SUPPLIES            | 151-571-310 | 078014025            | 2/1/2015  | \$68.51    | \$0.00 |
| XEROX CORP - TXMAS        | DEPARTMENT SUPPLIES            | 151-571-310 | 078014020            | 2/1/2015  | \$43.11    | \$0.00 |
|                           |                                |             |                      |           | \$3,365.17 | \$0.00 |

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## Account Number:Account\_Segment\_Pool1: 161

|                                |                                |             |           |           |             |        |
|--------------------------------|--------------------------------|-------------|-----------|-----------|-------------|--------|
| ANDERSON CO JUVENILE PROBATION | RESIDENTIAL SERVICES           | 161-572-410 | 7506      | 2/2/2015  | \$1,360.00  | \$0.00 |
| ANDERSON CO JUVENILE PROBATION | RESIDENTIAL SERVICES           | 161-572-410 | 7505      | 2/2/2015  | \$1,360.00  | \$0.00 |
| ANDERSON CO JUVENILE PROBATION | RESIDENTIAL SERVICES           | 161-572-410 | 7509      | 2/5/2015  | \$595.00    | \$0.00 |
| ANDERSON CO JUVENILE PROBATION | RESIDENTIAL SERVICES           | 161-572-410 | 7507      | 2/2/2015  | \$1,020.00  | \$0.00 |
| GULF COAST TRADES CENTER       | RESIDENTIAL SERVICES           | 161-572-410 | 201314251 | 1/31/2015 | \$2,790.00  | \$0.00 |
| PEGASUS SCHOOLS INC            | RESIDENTIAL SERVICES - GRANT C | 161-578-410 | 12075     | 1/29/2015 | \$2,790.00  | \$0.00 |
| PHILIP R TAFT PSY              | NON-RESIDENTIAL SERVICES       | 161-572-411 | 49 #3619  | 2/5/2015  | \$80.00     | \$0.00 |
| PHILIP R TAFT PSY              | NON-RESIDENTIAL SERVICES       | 161-572-411 | 032       | 2/5/2015  | \$240.00    | \$0.00 |
|                                |                                |             |           |           | \$10,235.00 | \$0.00 |

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Account Number:Account\_Segment\_Pool1: 171

|                             |                       |             |      |          |            |        |
|-----------------------------|-----------------------|-------------|------|----------|------------|--------|
| NAVARRO COUNTY SOIL & WATER | PROFESSIONAL SERVICES | 171-620-410 | NCSC | 2/1/2015 | \$3,000.00 | \$0.00 |
|                             |                       |             |      |          | \$3,000.00 | \$0.00 |

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|                                     |                       |             |                      |           |            |        |
|-------------------------------------|-----------------------|-------------|----------------------|-----------|------------|--------|
| ACCESS POINT,INC.                   | TELEPHONE             | 211-611-435 | 3793471              | 2/7/2015  | \$62.42    | \$0.00 |
| AIRGAS SOUTHWEST INC                | REPAIRS & MAINTENANCE | 211-611-445 | 9924569288           | 2/1/2015  | \$74.59    | \$0.00 |
| APAC TEXAS INC                      | ROAD MATERIAL         | 211-611-376 | 200362948            | 2/7/2015  | \$383.25   | \$0.00 |
| AT&T MOBILITY                       | TELEPHONE             | 211-611-435 | 287236363034X0127201 | 1/19/2015 | \$51.79    | \$0.00 |
| ATWOODS DISTRIBUTING LP             | REPAIRS & MAINTENANCE | 211-611-445 | 1825/37              | 2/3/2015  | \$54.92    | \$0.00 |
| B & G AUTO PARTS                    | REPAIRS & MAINTENANCE | 211-611-445 | 603573               | 2/6/2015  | \$40.80    | \$0.00 |
| B & G AUTO PARTS                    | REPAIRS & MAINTENANCE | 211-611-445 | 603526               | 1/3/2015  | \$146.65   | \$0.00 |
| BIG H TIRE SERVICE                  | REPAIRS & MAINTENANCE | 211-611-445 | 156620               | 1/30/2015 | \$75.00    | \$0.00 |
| BIG H TIRE SERVICE                  | REPAIRS & MAINTENANCE | 211-611-445 | 156651               | 2/4/2015  | \$93.00    | \$0.00 |
| BIG H TIRE SERVICE                  | REPAIRS & MAINTENANCE | 211-611-445 | 156664               | 2/5/2015  | \$25.00    | \$0.00 |
| BIG H TIRE SERVICE                  | REPAIRS & MAINTENANCE | 211-611-445 | 156702               | 2/11/2015 | \$6.00     | \$0.00 |
| BIG H TIRE SERVICE                  | REPAIRS & MAINTENANCE | 211-611-445 | 156729               | 2/13/2015 | \$40.00    | \$0.00 |
| BIG H TIRE SERVICE                  | REPAIRS & MAINTENANCE | 211-611-445 | 156526               | 1/21/2015 | \$75.00    | \$0.00 |
| BIG H TIRE SERVICE                  | REPAIRS & MAINTENANCE | 211-611-445 | 156607               | 1/29/2015 | \$30.00    | \$0.00 |
| BIG H TIRE SERVICE                  | REPAIRS & MAINTENANCE | 211-611-445 | 156718               | 2/12/2015 | \$362.46   | \$0.00 |
| CONSTRUCTION EDGE                   | REPAIRS & MAINTENANCE | 211-611-445 | 1930                 | 1/28/2015 | \$185.00   | \$0.00 |
| ENNIS AUTO SALVAGE                  | REPAIRS & MAINTENANCE | 211-611-445 | 136267               | 2/4/2015  | \$45.00    | \$0.00 |
| GILFILLAN HARDWARE                  | REPAIRS & MAINTENANCE | 211-611-445 | 21802/1              | 2/9/2015  | \$32.76    | \$0.00 |
| GILFILLAN HARDWARE                  | REPAIRS & MAINTENANCE | 211-611-445 | 21165/1              | 1/30/2015 | \$30.49    | \$0.00 |
| GOODYEAR COMMERCIAL TIRE & SVC CNTR | REPAIRS & MAINTENANCE | 211-611-445 | 168-1064382          | 2/3/2015  | \$763.66   | \$0.00 |
| HOLT TEXAS LIMITED                  | REPAIRS & MAINTENANCE | 211-611-445 | PIMO0257343          | 12/5/2014 | \$261.62   | \$0.00 |
| MARTIN MARIETTA MATERIALS, INC      | ROAD MATERIAL         | 211-611-376 | 14660837             | 1/29/2015 | \$248.79   | \$0.00 |
| MOORE TIRE AND WHEEL                | REPAIRS & MAINTENANCE | 211-611-445 | 66598                | 2/10/2015 | \$170.00   | \$0.00 |
| O'REILLY AUTOMOTIVE STORES INC      | REPAIRS & MAINTENANCE | 211-611-445 | 0763-192422          | 2/3/2015  | \$34.98    | \$0.00 |
| TIM'S TIRES & WHEELS                | REPAIRS & MAINTENANCE | 211-611-445 | 055457               | 2/2/2015  | \$10.50    | \$0.00 |
| TIM'S TIRES & WHEELS                | REPAIRS & MAINTENANCE | 211-611-445 | 055561               | 2/10/2015 | \$7.50     | \$0.00 |
| TIM'S TIRES & WHEELS                | REPAIRS & MAINTENANCE | 211-611-445 | 055596               | 2/12/2015 | \$20.00    | \$0.00 |
| TRUCK PARTS & SERVICE INC           | REPAIRS & MAINTENANCE | 211-611-445 | 16537                | 2/12/2015 | \$113.68   | \$0.00 |
| TRUCK PARTS & SERVICE INC           | REPAIRS & MAINTENANCE | 211-611-445 | 16538                | 2/12/2015 | \$544.85   | \$0.00 |
| TRUCK PARTS & SERVICE INC           | REPAIRS & MAINTENANCE | 211-611-445 | 16530                | 2/12/2015 | \$2,085.15 | \$0.00 |
|                                     |                       |             |                      |           | \$6,074.86 | \$0.00 |

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|                                |                         |             |                     |            |             |        |
|--------------------------------|-------------------------|-------------|---------------------|------------|-------------|--------|
| AG POWER INC                   | REPAIRS & MAINTENANCE   | 212-612-445 | 2358703             | 2/12/2015  | \$69.16     | \$0.00 |
| ATMOS ENERGY                   | UTILITIES               | 212-612-430 | 3040895002-FEB      | 2/5/2015   | \$76.54     | \$0.00 |
| B & G AUTO PARTS               | REPAIRS & MAINTENANCE   | 212-612-445 | 603166              | 2/5/2015   | \$85.60     | \$0.00 |
| B & G AUTO PARTS               | REPAIRS & MAINTENANCE   | 212-612-445 | 603384              | 2/5/2015   | \$16.50     | \$0.00 |
| CENTURYLINK                    | TELEPHONE               | 212-612-435 | 903-396-2862FEB     | 2/4/2015   | \$94.98     | \$0.00 |
| G & K SERVICES                 | UNIFORMS                | 212-612-426 | 1132619795          | 1/15/2015  | \$41.89     | \$0.00 |
| G & K SERVICES                 | UNIFORMS                | 212-612-426 | 1132585973          | 12/11/2014 | \$41.89     | \$0.00 |
| G & K SERVICES                 | UNIFORMS                | 212-612-426 | 1132579200          | 12/4/2014  | \$41.89     | \$0.00 |
| G & K SERVICES                 | UNIFORMS                | 212-612-426 | 1132626705          | 1/22/2015  | \$41.89     | \$0.00 |
| HOLT TEXAS LIMITED             | REPAIRS & MAINTENANCE   | 212-612-445 | PIMO0263294         | 2/12/2015  | \$112.80    | \$0.00 |
| HOME DEPOT CREDIT SERVICES     | REPAIRS & MAINTENANCE   | 212-612-445 | 6817-106548         | 2/6/2015   | \$54.80     | \$0.00 |
| HUFFMAN COMMUNICATIONS SALES I | REPAIRS & MAINTENANCE   | 212-612-445 | 45722               | 2/9/2015   | \$79.20     | \$0.00 |
| MARTIN MARIETTA MATERIALS, INC | ROAD MATERIAL           | 212-612-376 | 14713852            | 2/9/2015   | \$3,280.39  | \$0.00 |
| MARTIN MARIETTA MATERIALS, INC | ROAD MATERIAL           | 212-612-376 | 14698757            | 2/5/2015   | \$8,410.22  | \$0.00 |
| MARTIN MARIETTA MATERIALS, INC | ROAD MATERIAL           | 212-612-376 | 14678832            | 1/31/2015  | \$6,531.20  | \$0.00 |
| MCCOY'S BUILDING SUPPLY        | ROAD MATERIAL           | 212-612-376 | 5998753             | 2/13/2015  | \$173.00    | \$0.00 |
| MCCOY'S BUILDING SUPPLY        | REPAIRS & MAINTENANCE   | 212-612-445 | 5998655             | 2/5/2015   | \$330.30    | \$0.00 |
| PHILLIPS TIRE                  | REPAIRS & MAINTENANCE   | 212-612-445 | 167                 | 2/13/2015  | \$96.00     | \$0.00 |
| PHILLIPS TIRE                  | REPAIRS & MAINTENANCE   | 212-612-445 | 166                 | 2/6/2015   | \$10.00     | \$0.00 |
| TRUCK PARTS & SERVICE INC      | REPAIRS & MAINTENANCE   | 212-612-445 | 16458               | 2/9/2015   | \$90.14     | \$0.00 |
| TRUCK PARTS & SERVICE INC      | REPAIRS & MAINTENANCE   | 212-612-445 | 16459               | 2/9/2015   | \$16.29     | \$0.00 |
| TRUCK PARTS & SERVICE INC      | REPAIRS & MAINTENANCE   | 212-612-445 | 16489               | 2/10/2015  | \$57.05     | \$0.00 |
| WELCH STATE BANK               | CAPITAL LEASE PRINCIPAL | 212-612-573 | SCHED00000000004003 | 2/1/2015   | \$3,023.70  | \$0.00 |
| WELCH STATE BANK               | CAPITAL LEASE INTEREST  | 212-612-574 | SCHED00000000004003 | 2/1/2015   | \$282.49    | \$0.00 |
|                                |                         |             |                     |            | \$23,057.92 | \$0.00 |

|                                |                         |             |                     |           |             |        |
|--------------------------------|-------------------------|-------------|---------------------|-----------|-------------|--------|
| ASCO EQUIPMENT                 | REPAIRS & MAINTENANCE   | 213-613-445 | C73635              | 2/2/2015  | \$58.63     | \$0.00 |
| BIG H TIRE SERVICE             | REPAIRS & MAINTENANCE   | 213-613-445 | 156708              | 2/11/2015 | \$324.30    | \$0.00 |
| CALIFORNIA CONTRACTORS SUPPLIE | MISCELLANEOUS           | 213-613-495 | P62767              | 1/30/2015 | \$298.80    | \$0.00 |
| CONSTELLATION NEWENERGY INC    | UTILITIES               | 213-613-430 | 0021739000-0001     | 2/5/2015  | \$164.98    | \$0.00 |
| CUMMINS HYDRAULIC INC          | REPAIRS & MAINTENANCE   | 213-613-445 | 6211                | 2/4/2015  | \$225.00    | \$0.00 |
| EDGAR GUNN                     | MISCELLANEOUS           | 213-613-495 | FEBRUARY 2015       | 2/19/2015 | \$25.00     | \$0.00 |
| JERRY'S TIRE HOUSE             | REPAIRS & MAINTENANCE   | 213-613-445 | 73282               | 2/11/2015 | \$2,647.80  | \$0.00 |
| KANSAS STATE BANK OF MANHATTA  | CAPITAL LEASE PRINCIPAL | 213-613-573 | SCHE000000000003003 | 2/1/2015  | \$2,697.91  | \$0.00 |
| KANSAS STATE BANK OF MANHATTA  | CAPITAL LEASE INTEREST  | 213-613-574 | SCHE000000000003003 | 2/1/2015  | \$62.66     | \$0.00 |
| KNIFE RIVER CORPORTATION-SOUT  | ROAD MATERIAL           | 213-613-376 | 461999              | 2/4/2015  | \$1,500.73  | \$0.00 |
| KNIFE RIVER CORPORTATION-SOUT  | ROAD MATERIAL           | 213-613-376 | 461708              | 2/3/2015  | \$1,424.08  | \$0.00 |
| KNIFE RIVER CORPORTATION-SOUT  | ROAD MATERIAL           | 213-613-376 | 460992              | 1/29/2015 | \$1,301.79  | \$0.00 |
| KNIFE RIVER CORPORTATION-SOUT  | ROAD MATERIAL           | 213-613-376 | 462314              | 2/6/2015  | \$1,595.65  | \$0.00 |
| KNIFE RIVER CORPORTATION-SOUT  | ROAD MATERIAL           | 213-613-376 | 461132              | 1/30/2015 | \$689.22    | \$0.00 |
| KNIFE RIVER CORPORTATION-SOUT  | ROAD MATERIAL           | 213-613-376 | 461607              | 2/2/2015  | \$1,523.41  | \$0.00 |
| KNIFE RIVER CORPORTATION-SOUT  | ROAD MATERIAL           | 213-613-376 | 462109              | 2/5/2015  | \$1,210.02  | \$0.00 |
| KNIFE RIVER CORPORTATION-SOUT  | ROAD MATERIAL           | 213-613-376 | 462488              | 2/9/2015  | \$859.46    | \$0.00 |
| LONESTAR WESTERN & CASUAL      | UNIFORMS                | 213-613-426 | 2199                | 2/10/2015 | \$300.00    | \$0.00 |
| LONESTAR WESTERN & CASUAL      | UNIFORMS                | 213-613-426 | 2214                | 2/11/2015 | \$99.75     | \$0.00 |
| MEDICAL & SURGICAL ASSOC OF CO | MISCELLANEOUS           | 213-613-495 | 27000               | 2/3/2015  | \$37.50     | \$0.00 |
| NORTHEAST TEXAS WATER SERVICE  | UTILITIES               | 213-613-430 | 00300419.1          | 2/2/2015  | \$35.83     | \$0.00 |
| O'REILLY AUTOMOTIVE STORES INC | REPAIRS & MAINTENANCE   | 213-613-445 | 0763-191961         | 2/2/2015  | \$130.66    | \$0.00 |
| PURVIS BEARING SERVICE INC     | REPAIRS & MAINTENANCE   | 213-613-445 | 6603580             | 2/11/2015 | \$70.92     | \$0.00 |
| RDO EQUIPMENT                  | REPAIRS & MAINTENANCE   | 213-613-445 | P70892              | 2/12/2015 | \$71.09     | \$0.00 |
| RDO EQUIPMENT                  | REPAIRS & MAINTENANCE   | 213-613-445 | P70664              | 2/3/2015  | \$432.56    | \$0.00 |
| REPUBLIC SERVICES #069         | UTILITIES               | 213-613-430 | 0069-000755385      | 1/31/2015 | \$82.42     | \$0.00 |
| VOLVO TRUCKS OF WACO           | REPAIRS & MAINTENANCE   | 213-613-445 | 310428              | 2/3/2015  | \$291.31    | \$0.00 |
|                                |                         |             |                     |           | \$18,161.48 | \$0.00 |

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|                                 |                         |             |                     |           |             |          |
|---------------------------------|-------------------------|-------------|---------------------|-----------|-------------|----------|
| AIRGAS SOUTHWEST INC            | REPAIRS & MAINTENANCE   | 214-614-445 | 9924569137          | 2/1/2015  | \$135.49    | \$0.00   |
| APAC TEXAS INC                  | ROAD MATERIAL           | 214-614-376 | 200363035           | 2/7/2015  | \$385.44    | \$0.00   |
| AT&T                            | TELEPHONE               | 214-614-435 | 9036952513-FEB      | 2/1/2015  | \$39.59     | \$0.00   |
| ATMOS ENERGY                    | UTILITIES               | 214-614-430 | 3036350009-FEB      | 2/11/2015 | \$99.98     | \$0.00   |
| BRAZOS VALLEY EQUIPMENT COMPANY | REPAIRS & MAINTENANCE   | 214-614-445 | 73654               | 2/17/2015 | \$198.20    | \$0.00   |
| CONSTRUCTION EDGE               | REPAIRS & MAINTENANCE   | 214-614-445 | 1974                | 2/16/2015 | \$1,580.00  | \$0.00   |
| CORSICANA NAPA AUTO PARTS       | REPAIRS & MAINTENANCE   | 214-614-445 | 048704              | 2/5/2015  | \$120.23    | \$0.00   |
| GILFILLAN HARDWARE              | REPAIRS & MAINTENANCE   | 214-614-445 | 22214/1             | 2/13/2015 | \$7.00      | \$0.00   |
| GILFILLAN HARDWARE              | REPAIRS & MAINTENANCE   | 214-614-445 | 21597/1             | 2/5/2015  | \$19.98     | \$0.00   |
| HADEN'S AUTOMOTIVE              | REPAIRS & MAINTENANCE   | 214-614-445 | 3734                | 2/11/2015 | \$3,773.23  | \$0.00   |
| TIM'S TIRES & WHEELS            | REPAIRS & MAINTENANCE   | 214-614-445 | 055512              | 2/5/2015  | \$8.50      | \$0.00   |
| TIM'S TIRES & WHEELS            | REPAIRS & MAINTENANCE   | 214-614-445 | 055597              | 2/12/2015 | \$7.50      | \$0.00   |
| Tommy Montgomery Sand & Gravel  | ROAD MATERIAL           | 214-614-376 | 001557              | 2/13/2015 | \$10,968.00 | \$0.00   |
| WELCH STATE BANK                | CAPITAL LEASE PRINCIPAL | 214-614-573 | SCHE000000000002003 | 2/1/2015  | \$1,616.76  | \$0.00   |
| WELCH STATE BANK                | CAPITAL LEASE PRINCIPAL | 214-614-573 | PAYOFF - 46024      | 2/20/2015 | \$0.00      | \$104.95 |
| WELCH STATE BANK                | CAPITAL LEASE INTEREST  | 214-614-574 | PAYOFF - 46024      | 2/20/2015 | \$0.00      | \$1.29   |
| WELCH STATE BANK                | CAPITAL LEASE INTEREST  | 214-614-574 | SCHE000000000002003 | 2/1/2015  | \$5.56      | \$0.00   |
| WILLIAMS GIN & GRAIN COMPANY    | REPAIRS & MAINTENANCE   | 214-614-445 | 304538              | 2/17/2015 | \$9.80      | \$0.00   |
| WILLIAMS GIN & GRAIN COMPANY    | REPAIRS & MAINTENANCE   | 214-614-445 | 303550              | 2/6/2015  | \$19.55     | \$0.00   |
|                                 |                         |             |                     |           | \$18,994.81 | \$106.24 |

|                                |            |             |                      |           |            |        |
|--------------------------------|------------|-------------|----------------------|-----------|------------|--------|
| CITIBANK                       | TRAVEL     | 316-520-428 | SUMPTER, LANCE       | 2/3/2015  | \$255.20   | \$0.00 |
| CITY OF RICHARDSON POLICE DEPT | OVERTIME   | 316-526-120 | DEC 9 TO JAN 9, 2015 | 2/3/2015  | \$1,269.33 | \$0.00 |
| DALLAS COUNTY SHERIFF'S OFFICE | OVERTIME   | 316-523-120 | DECEMBER, 2014       | 1/13/2015 | \$511.29   | \$0.00 |
| FEDEX -TXMAS                   | SERVICES   | 316-516-411 | 2-936-41005          | 2/12/2015 | \$47.61    | \$0.00 |
| GLOBAL GOVERNMENT/EDUCATION SO | EQUIPMENT  | 316-525-585 | J94532340101         | 1/27/2015 | \$889.99   | \$0.00 |
| Heather Umhoefer               | TRAVEL     | 316-520-428 | FEB 2 TO FEB 7, 2015 | 2/9/2015  | \$1,254.01 | \$0.00 |
| IRVING POLICE DEPT             | OVERTIME   | 316-526-120 | JANUARY 2015         | 2/2/2015  | \$2,198.00 | \$0.00 |
| JOHN DENK                      | TRAVEL     | 316-520-428 | CASH ADVANCE.        | 2/12/2015 | \$600.00   | \$0.00 |
| LANCE SUMPTER                  | TRAVEL     | 316-520-428 | FEB 1 TO 6, 2015     | 2/13/2015 | \$2,046.69 | \$0.00 |
| LAURNA JO TUCK                 | FACILITIES | 316-516-418 | 475236               | 2/13/2015 | \$2,562.50 | \$0.00 |
| MITEL LEASING                  | SERVICES   | 316-516-411 | 1284291              | 2/1/2015  | \$371.65   | \$0.00 |
| OFFICE DEPOT INC-TXMAS         | SUPPLIES   | 316-524-310 | 752795456001         | 1/29/2015 | \$142.74   | \$0.00 |
| OFFICE DEPOT INC-TXMAS         | SUPPLIES   | 316-524-310 | 752795377001         | 1/29/2015 | \$94.92    | \$0.00 |
| OFFICE DEPOT INC-TXMAS         | SUPPLIES   | 316-525-310 | 751701991001         | 1/26/2015 | \$242.01   | \$0.00 |
| OFFICE DEPOT INC-TXMAS         | SUPPLIES   | 316-526-310 | 752378694001         | 1/27/2015 | \$69.20    | \$0.00 |
| OFFICE DEPOT INC-TXMAS         | SUPPLIES   | 316-526-310 | 752378953001         | 1/27/2015 | \$19.96    | \$0.00 |
| PEN-LINK                       | SERVICES   | 316-517-411 | 13305                | 2/16/2015 | \$5,200.00 | \$0.00 |
| REPUBLIC SERVICES #794         | FACILITIES | 316-516-418 | 0794-010158382       | 1/25/2015 | \$493.75   | \$0.00 |
| RICHARD COLEMAN                | TRAVEL     | 316-520-428 | FEB 2 TO FEB 7, 2015 | 2/9/2015  | \$1,697.85 | \$0.00 |
| TARRANT COUNTY                 | OVERTIME   | 316-523-120 | JANUARY 2015         | 2/9/2015  | \$661.80   | \$0.00 |
| VERIZON SOUTHWEST              | SERVICES   | 316-517-411 | 972-929-5071-FEB     | 2/1/2015  | \$157.75   | \$0.00 |
| VERIZON WIRELESS INC           | SERVICES   | 316-515-411 | 9739723406           | 1/29/2015 | \$229.48   | \$0.00 |
| VERIZON WIRELESS INC           | SERVICES   | 316-517-411 | 9739723406           | 1/29/2015 | \$277.32   | \$0.00 |
| VERIZON WIRELESS INC           | SERVICES   | 316-522-411 | 9739723406           | 1/29/2015 | \$229.12   | \$0.00 |
| VERIZON WIRELESS INC           | SERVICES   | 316-523-411 | 9739723406           | 1/29/2015 | \$539.58   | \$0.00 |
| VERIZON WIRELESS INC           | SERVICES   | 316-524-411 | 9739723406           | 1/29/2015 | \$600.97   | \$0.00 |
| VERIZON WIRELESS INC           | SERVICES   | 316-525-411 | 9739723406           | 1/29/2015 | \$1,232.70 | \$0.00 |
| VERIZON WIRELESS INC           | SERVICES   | 316-526-411 | 9739723406           | 1/29/2015 | \$1,307.37 | \$0.00 |
| VERIZON WIRELESS INC           | SERVICES   | 316-527-411 | 9739723406           | 1/29/2015 | \$543.14   | \$0.00 |
| XEROX CORP - TXMAS             | SERVICES   | 316-516-411 | 078013505            | 2/1/2015  | \$191.75   | \$0.00 |
| XEROX CORP - TXMAS             | SERVICES   | 316-516-411 | 078013506            | 2/1/2015  | \$435.29   | \$0.00 |
| ZAYO GROUP                     | SERVICES   | 316-516-411 | ACCOUNT 006500       | 2/1/2015  | \$770.36   | \$0.00 |

381

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\$27,143.33

\$0.00

Account Number: Account\_Segment\_Pool1: 317

|                          |            |             |                      |           |             |        |
|--------------------------|------------|-------------|----------------------|-----------|-------------|--------|
| BROKEN ARROW POLICE DEPT | OVERTIME   | 317-531-120 | DEC 1 - DEC 31, 2014 | 1/20/2015 | \$99.16     | \$0.00 |
| FEDEX -TXMAS             | SERVICES   | 317-516-411 | 2-922-22066          | 1/29/2015 | \$29.10     | \$0.00 |
| FEDEX -TXMAS             | FACILITIES | 317-516-418 | 2-929-24714          | 2/5/2015  | \$118.67    | \$0.00 |
| PS BUSINESS PARKS        | FACILITIES | 317-516-418 | RENT FOR MARCH       | 2/17/2015 | \$29,235.27 | \$0.00 |
|                          |            |             |                      |           | \$29,482.20 | \$0.00 |

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Account Number:Account\_Segment\_Pool1: 318

|               |          |             |        |           |             |        |
|---------------|----------|-------------|--------|-----------|-------------|--------|
| KEVIN KELLEY  | SERVICES | 318-516-411 | 2015-3 | 2/15/2015 | \$3,725.82  | \$0.00 |
| LANCE SUMPTER | SERVICES | 318-515-411 | 2015-3 | 2/15/2015 | \$7,694.69  | \$0.00 |
| RUTH L. ASTON | SERVICES | 318-517-411 | 2015-3 | 2/15/2015 | \$2,251.05  | \$0.00 |
|               |          |             |        |           | \$13,671.56 | \$0.00 |

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Account Number:Account\_Segment\_Pool1: 701

|                                |                        |             |                     |           |             |        |
|--------------------------------|------------------------|-------------|---------------------|-----------|-------------|--------|
| 1113 ARCHITECTS INC            | PROFESSIONAL SERVICES  | 701-410-410 | 3347                | 2/4/2015  | \$12,330.01 | \$0.00 |
| CASO DOCUMENT MANAGEMENT-TXMA  | COURTHOUSE RESTORATION | 701-410-446 | 40910               | 1/31/2015 | \$1,450.00  | \$0.00 |
| CODY MULDER                    | PROFESSIONAL SERVICES  | 701-410-410 | 3-FEB 1 TO 15, 2015 | 2/18/2015 | \$4,166.67  | \$0.00 |
| RONE ENGINEERING SERVICES      | COURTHOUSE RESTORATION | 701-410-576 | 15-1-000081         | 1/31/2015 | \$1,102.30  | \$0.00 |
| TEXAS DEPT OF STATE HEALTH SER | COURTHOUSE RESTORATION | 701-410-576 | 2014008966          | 2/2/2012  | \$2,194.00  | \$0.00 |
| TEXAS DEPT OF STATE HEALTH SER | BUILDINGS              | 701-412-530 | 2014009444          | 2/2/2015  | \$927.00    | \$0.00 |
|                                |                        |             |                     |           | \$22,169.98 | \$0.00 |

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|               |                            |             |                     |           |                     |                 |
|---------------|----------------------------|-------------|---------------------|-----------|---------------------|-----------------|
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256002969X021015 | 2/10/2015 | \$73.15             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256004191X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256004331X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256004913X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256004381X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256003480X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256003404X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256003327X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256006020X021015 | 2/10/2015 | \$56.82             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256008050X021015 | 2/10/2015 | \$56.82             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256005371X021015 | 2/10/2015 | \$58.82             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256005256X021015 | 2/10/2015 | \$58.82             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256005129X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256005080X021015 | 2/10/2015 | \$78.42             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256008098X021015 | 2/10/2015 | \$56.82             | \$0.00          |
| AT&T MOBILITY | MAINT CONTRACT - TELEPHONE | 960-560-451 | 287256008163X021015 | 2/10/2015 | \$58.82             | \$0.00          |
|               |                            |             |                     |           | \$1,125.85          | \$0.00          |
|               |                            |             |                     |           | <b>\$464,920.18</b> | <b>\$480.71</b> |

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1/16

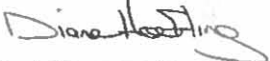
# COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

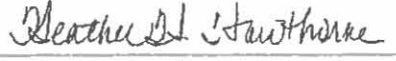
Certificate of Completion Awarded to

Joshua B. Tackett  
Navarro, District Clerk

*For completing the required 20 Hours of Continuing Education for 2014 as prescribed in  
Section 51.605 of the Texas Government Code.*

In witness therefore, recognition is hereby made this January 2015.

  
Diane Hoefling, President

  
Heather Hawthorne, Vice President

386 A

# CERTIFICATE *of* COURSE COMPLETION

## Open Meetings Act

I, **Joshua B. Tackett**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 23rd day of January, 2015.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No.: 15-196907M

386 B

# CERTIFICATE *of* COURSE COMPLETION

## Public Information Act

I, **Joshua B. Tackett**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 23rd day of January, 2015.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No.: 15-196910P

# COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

VICE PRESIDENT  
**HEATHER HAWTHORNE**  
CHAMBERS COUNTY CLERK  
404 WASHINGTON AVE/P O BOX 728  
ANAHUAC, TEXAS 77514  
PHONE: 409-267-2421  
FAX: 409-267-8315  
[hhawthome@co.chambers.tx.us](mailto:hhawthome@co.chambers.tx.us)



SECRETARY  
**TAMMY KNEUPER**  
BANDERA COUNTY DISTRICT CLERK  
P O BOX 2688  
BANDERA, TEXAS 78055  
PHONE: 830-796-4606  
FAX: 830-796-8499  
[tammykdc@indian-creek.net](mailto:tammykdc@indian-creek.net)

TREASURER  
**CELESTE BICHSEL**  
CARSON COUNTY COMBINATION CLERK  
P O BOX 487  
PANHANDLE, TEXAS 79068  
PHONE: 806-537-3873  
FAX: 806-537-3623  
[celeste.bichsel@co.carson.tx.us](mailto:celeste.bichsel@co.carson.tx.us)

PRESIDENT  
**DIANE HOEFLING**  
MOORE COUNTY DISTRICT CLERK  
715 S DUMAS AVE., RM. 109  
DUMAS, TEXAS 79029  
PHONE: 806-935-4218  
FAX: 806-935-6325  
[dhoefling@moore-tx.com](mailto:dhoefling@moore-tx.com)

IMMEDIATE PAST PRESIDENT  
**TERESA KIEL**  
GUADALUPE COUNTY CLERK  
211 WEST COURT STREET  
SEGUIN, TEXAS 78115  
PHONE: 830-303-8859  
FAX: 830-401-0300  
[tkiel@co.guadalupe.tx.us](mailto:tkiel@co.guadalupe.tx.us)

February 9, 2015

Hon. Joshua Tackett  
Navarro County District Clerk  
Navarro County

Dear Mr. Tackett,

Thank you for your participation in the 2015 County and District Clerks' Association Education Roundup. Your presentation helped make the conference a noteworthy success. Our members appreciate the ideas and information your session provided.

Your session received high ratings on the participant evaluations for content and delivery. We genuinely appreciate your hard work and time involved in preparing and delivering your presentation. Thank you for your willingness to assist us with the conference. I am enclosing a copy of the evaluations for your presentation.

The County and District Clerks' Association of Texas enjoyed working with you throughout the planning and implementation of the conference. Good speakers, who present current information and relevant ideas, made the conference successful and valuable to our members.

**EVALUATION ATTACHED**

Sincerely,

*Diane Hoefling*

Diane Hoefling  
President, County and District Clerks' Association of Texas  
District Clerk, Moore County

COUNTY AND DISTRICT CLERKS' ASSOCIATION  
EDUCATION ROUNDUP

Jan. 20-23, 2015  
Embassy Suites Hotel & Conference Center  
San Marcos

Evaluation Summary

5 indicates greatest approval rating.

Number of evaluations received: 142

Wednesday, January 21

**District Clerks – Panel Discussion**

**Speakers: Hon. Jo Carter, Hon. Patti Henry, Hon. Angelia Orr, Hon. Laura Hinojosa, Hon. Joshua Tackett**

**Topic Average: 4.6**

**Speaker Average: 4.6**

**Comments:**

- This was very beneficial!
- Always a favorite!
- Always interesting!
- Always look forward for panel discussion – we need more time & maybe meet for several sessions. We think of stuff as conference goes on.
- Need more time.
- Discussion with other clerks is always helpful.
- Very confusing for a new clerk – everyone in every office does it different. Being a deputy for 11 years & chief deputy for 7 can't begin to prepare you to be a clerk.
- Great info. I learned several things.
- Excellent! Would like to see more panel discussions.
- Input by the other clerks is invaluable.
- Very helpful.

#9

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**ORDER DELCARING RESULTS OF ELECTION AND PROCLAMATION OF NAVARRO COUNTY COMMISSIONERS COURT, PROHIBITING CATTLE FROM RUNNING AT LARGE IN NAVARRO COUNTY TEXAS**

THE STATE OF TEXAS §

COUNTY OF NAVARRO §

On this, the 26 day of February, 2015 came on to be considered the returns of an election held on November 4, 2014, in Navarro County, Texas for the purposes of enabling the freeholders of Navarro County to determine whether cattle shall be permitted to run at large in Navarro County and,

WHEREAS, the election was in all respects legal and the returns were duly and legally made, and

WHEREAS, the results of the election was that the majority of the votes cast in said election were "For" the Stock Law in Navarro, County, Texas in accordance with Section 143 of the Texas Agriculture Code, it is hereby,

RESOLVED and ORDERED that the Navarro County Commissioners Court hereby orders and declares that after the expiration of thirty (30) days from the date of this proclamation, it shall be unlawful to permit cattle to run at large within the limits of Navarro County.



H. M. Davenport, Jr, County Judge



Jason Grant, Commissioner, Pct. 1



Richard "Dick" Martin, Commissioner, Pct. 2

\_\_\_\_\_

David "Butch" Warren, Commissioner, Pct. 3



James Olsen, Commissioner, Pct. 4



# 10

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**ORDER AND PROCLAMATION DELCARING RESULTS OF ELECTION AND PROCLAMATION OF NAVARRO COUNTY COMMISSIONERS COURT, PROHIBITING THE RUNNING AT LARGE OF HORSES, MULES, JACKS, JENNETS, DONKEYS, HOGS, SHEEP AND GOATS IN NAVARRO COUNTY TEXAS**

THE STATE OF TEXAS §

COUNTY OF NAVARRO §

On this, the 25 day of February, 2015 came on to be considered the returns of an election held on November 4, 2014, in Navarro County, Texas for the purposes of enabling the freeholders of Navarro County to determine whether horses, mules, jacks, jennets, donkeys, hogs, sheep and goats shall be permitted to run at large in Navarro County and,

WHEREAS, the election was in all respects legal and the returns were duly and legally made, and

WHEREAS, the results of the election was that the majority of the votes cast in said election were in favor of the ballot proposition prohibiting the running at large of free range horses, mules, jacks, jennets, donkeys, hogs, sheep and goats in Navarro, County, Texas in accordance with Section 143 of the Texas Agriculture Code, it is hereby,

RESOLVED and ORDERED that the Navarro County Commissioners Court hereby orders and declares that after the expiration of thirty (30) days from the date of this proclamation, it shall be unlawful to permit to run at large within the limits of Navarro County, all horses, mules, jacks, jennets, donkeys, hogs, sheep and goats.



Jason Grant, Commissioner, Pct. 1

  
H. M. Davenport, Jr, County Judge

Richard "Dick" Martin, Commissioner, Pct. 2



David "Butch" Warren, Commissioner, Pct. 3



James Olsen, Commissioner, Pct. 4

#12

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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 23rd day of February, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on January 31, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 23rd day of February, 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 23rd day of February, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST



  
\_\_\_\_\_  
Sherry Dowd – Navarro County Clerk

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

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| FUND                  | BEGINNING BALANCE    | RECEIPTS             | TEX POOL DEP/WD | DISBURSEMENTS        | ENDING BALANCE       | BANK INTEREST    | TEX POOL BALANCE    | TEX POOL INTEREST | TOTAL                |
|-----------------------|----------------------|----------------------|-----------------|----------------------|----------------------|------------------|---------------------|-------------------|----------------------|
| GENERAL               | 4,300,968.04         | 3,554,457.97         |                 | 2,226,685.14         | 5,628,740.87         | 3,543.65         | 824,548.18          | 49.43             | 6,453,284.00         |
| COMMUNITY SUPERVISION | 363,864.11           | 53,481.61            |                 | 92,993.73            | 324,351.99           | 227.22           | 81,256.70           | 5.47              | 415,610.69           |
| JUVENILE PROBATION    | 43,113.81            | 34,327.48            |                 | 30,385.76            | 47,055.53            | 28.90            | 35,889.03           | 2.14              | 82,894.56            |
| FLOOD CONTROL         | 807,075.36           | 48,603.03            |                 | 3,000.00             | 852,678.39           | 531.57           | 2,117.52            | -                 | 854,795.91           |
| ROAD & BRIDGE - PCT 1 | 51,141.31            | 169,762.55           |                 | 124,013.97           | 96,889.89            | 68.27            | 58,526.89           | 3.72              | 152,416.72           |
| ROAD & BRIDGE - PCT 2 | 153,776.98           | 182,632.20           |                 | 65,367.61            | 271,041.57           | 192.32           | 75,747.46           | 5.07              | 346,789.03           |
| ROAD & BRIDGE - PCT 3 | 84,999.50            | 186,529.00           |                 | 66,694.96            | 204,833.54           | 113.17           | 84,798.40           | 4.34              | 269,631.94           |
| ROAD & BRIDGE - PCT 4 | 590,106.84           | 182,266.23           |                 | 83,811.72            | 688,561.35           | 412.41           | 75,023.07           | 5.01              | 763,584.42           |
| H.I.D.T.A.            | 15,675.38            | 9.98                 |                 | -                    | 15,685.36            | 9.98             | -                   | -                 | 15,685.36            |
| H.I.D.T.A. SEIZURE    | 258.92               | 0.16                 |                 | -                    | 259.08               | 0.16             | 1,603.65            | -                 | 1,924.73             |
| DEBT SERVICE          | 234,841.62           | 105,074.68           |                 | -                    | 339,916.30           | 188.38           | 2,139.69            | -                 | 342,055.99           |
| CAPITAL PROJECTS      | 58,549.01            | 37.29                |                 | -                    | 58,586.30            | 37.29            | 108,078.88          | 6.32              | 163,660.13           |
| SHERIFF SEIZURE       | 136,127.42           | 37,439.49            |                 | 37,352.78            | 136,214.13           | 86.71            | 148,207.36          | 8.89              | 284,421.49           |
| DISTRICT ATTY FORF    | 59,217.92            | 122.47               |                 | 84.70                | 59,255.69            | 37.77            | 110,230.81          | 6.63              | 169,486.00           |
| HEALTH INSURANCE      | 255,691.28           | 238,600.15           |                 | 242,279.37           | 252,012.06           | 118.31           | 11,738.02           | 0.86              | 263,750.08           |
| ECONOMIC DEVELOPMENT  | -                    | -                    |                 | -                    | -                    | -                | 2,109.34            | -                 | 2,109.34             |
| TRUST                 | 1,498,340.73         | 35,211.06            |                 | 35,801.94            | 1,497,749.85         | 995.82           | 257,289.08          | 15.39             | 1,755,048.93         |
| LAKE TRUST            | 233.26               | 0.15                 |                 | -                    | 233.41               | 0.15             | 83,437.22           | 5.59              | 93,670.63            |
| REVOLVING & CLEARING  | 642,676.75           | 3,367,073.43         |                 | 3,325,996.91         | 683,753.27           | 487.90           | 750.02              | -                 | 684,503.29           |
| PAYROLL FUND          | 6,966.55             | 1,469,527.25         |                 | 1,464,859.37         | 11,634.43            | 72.00            | -                   | -                 | 11,634.43            |
| DISBURSEMENT FUND     | 61,407.00            | 1,955,452.04         |                 | 1,974,071.88         | 42,787.16            | 260.16           | -                   | -                 | 42,787.16            |
| 2014 GO BONDS         | 6,520,633.25         | 4,072.39             |                 | 789,886.21           | 5,734,819.43         | 4,072.39         | -                   | -                 | 5,734,819.43         |
| <b>TOTAL</b>          | <b>15,885,665.04</b> | <b>11,624,680.61</b> |                 | <b>10,563,286.05</b> | <b>16,947,059.60</b> | <b>11,484.53</b> | <b>1,857,944.66</b> | <b>118.66</b>     | <b>18,904,564.26</b> |

|                  | CURRENT MONTH | YTD       |
|------------------|---------------|-----------|
| INTEREST EARNED: | 11,603.19     | 44,547.53 |

  
 Ryan Douglas / Treasurer 2-18-15  
 Date

  
 Jana McColm / Chief Deputy Treasurer 2-18-15  
 Date

#13

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NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

David "Butch" Warren - Precinct 3

James Olsen- Precinct 4

601 North 13<sup>th</sup> Street, Suite 5

Corsicana, TX. 75110-4672

Julie Forgon

Administrative Coordinator

Phone (903) 654 - 3030

Fax (903) 874-6053

February 23, 2015

To: Taj Williams  
Texas Comptroller of Public Accounts  
Unclaimed Property Division  
PO Box 12019  
Austin TX 78711-2019

Dear Mr. Williams,

The Commissioners Court of County of Navarro is requesting funds that were made available as indicated in the correspondence from Bryant Clayton, February 9, 2015.

Our intent is to comply with the applicable uses as specifically outlined in LGC 381.004. This will be a significant help for our county.

Thank you so much for informing us of the availability of the funds!

Our Fed ID is: 75-6001092

Sincerely,

H.M. Davenport, Jr.  
Navarro County Judge

**TEXAS HISTORICAL COMMISSION  
TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM  
ROUND VII - FUNDING AGREEMENT**

The funding agreement between the Texas Historical Commission and NAVARRO County is hereby amended as follows:

1. Delete the current Article IV, Section 4.01 and replace it with the following:

*The amount of the grant under this Program that is subject to this Agreement shall be \$4,764,997. The grant of funds shall be paid to the County in accordance with the procedure described in Article VII hereof.*

2. Add the following to the Verification of Funds Match (Attachment "A"):

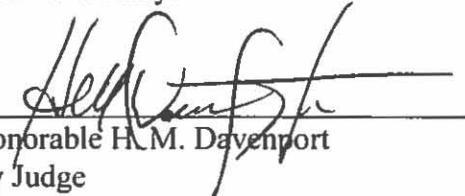
|   |                    |
|---|--------------------|
| Texas Historical Commission (state share) | \$4,764,997        |
| NAVARRO County (minimum local share)      | <u>\$3,659,014</u> |
| Total minimum grant project cost          | \$8,424,011        |

All other provisions of this contract shall remain unchanged and in full force and effect.

The terms of this contract and the amendment thereto are accepted by the parties to the contract. Persons signing are expressly authorized to obligate the parties to the terms of this contract and the amendment thereto.

Approved on this the 25 day of DATE.

NAVARRO County:

By:   
The Honorable H.M. Davenport  
County Judge  
NAVARRO County  
300 West Third Avenue, Suite 102  
Corsicana, Texas 75110

Texas Historical Commission:

By: \_\_\_\_\_  
Mark Wolfe  
Executive Director  
Texas Historical Commission  
P.O. Box 12276  
78711



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

Unclaimed Property Division  
P.O. Box 12019 • Austin, TX 78711-2019

February 9, 2015

The Honorable H.M. Davenport  
Navarro County Judge  
300 W 3rd Ave Ste 14  
Corsicana, TX 75110-4677

Dear Judge Davenport:

Section 74.602 of the Texas Property Code authorizes the Texas Comptroller of Public Accounts (Comptroller) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code. The Commissioners court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds.

The amount available to each county will be based on total capital credits remitted per reporting year, minus anticipated claims as determined by the Comptroller. However, the county may or may not have funds for this year.

If your office will submit a request for these funds, please refer to the following guidelines:

- Requests are to be submitted by the Commissioners court in writing by March 31, 2015;
- Requests **must** include the complete name, address and federal tax identification number of the Commissioners court. Funds will be paid directly to the court;
- All requests **must** include certification:
  - "That the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code".

Please mail your request(s) to: Texas Comptroller of Public Accounts  
Unclaimed Property Division  
Holder Reporting Section  
P.O. Box 12019  
Austin, Texas 78711-2019

If you have any questions concerning these procedures, please contact Taj Williams at [taj.williams@cpa.texas.gov](mailto:taj.williams@cpa.texas.gov) or 1-800-321-2274, ext. 3-1189.

Sincerely,

Bryant Clayton  
Supervisor, Holder Reporting

cc: Taj Williams

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TEXAS HISTORICAL COMMISSION

Preserving our past, enriching our future

February 5, 2015

The Honorable H.M. Davenport, Jr.  
300 West Third Avenue  
Suite 102  
Corsicana, Texas  
75110

Re: *Navarro County Courthouse Round VII Supplemental Funding*

Dear Judge Davenport

Congratulations! At its quarterly meeting in Austin on January 30, 2015, the Texas Historical Commission voted to award your county supplemental funding to your Round VII Construction Grant in the Texas Historic Courthouse Preservation Program.

The Commission concluded that due to its limited available funds balance, it was unable to award Navarro County's full request but allocated what it could, under the circumstances. The Commission appreciates the level of hardship the unforeseen conditions noted in your request have brought upon the county, and we will continue to work with you to find the best possible outcome for this important project.

The amount of \$325,000 has been awarded to help address the following unforeseen conditions at the Navarro County Courthouse in addition to associated fees:

- Design and Installation of a Fire Suppression System
- Structural Stabilization of Columns at Entry Portico
- Roof Repair
- Copper Gutter Repair
- Replacement of Deteriorated Lintel at Clock Tower
- Additional Masonry Repair
- Additional Window Repairs
- Additional Skylight Rehabilitation
- Additional Dentil Replacement
- Replacement of Roof Drains
- Replacement of Sewer Lines
- Restroom Revisions Required by TAS

An additional cash match equal to the supplemental grant award will required by Navarro County. An Amendment to the original Funding Agreement will be required and is enclosed. Please sign the



Amendment and return to your reviewer, Susan Gammage. As soon as the Amendment has been received, the supplemental funds will be available to you as work on the above items is completed, and 10% will be held until final completion of the project.

Thank you for your continued commitment to your historic courthouse.

Sincerely,



Sharon Fleming, AIA  
Director, Texas Historic Courthouse Preservation Program

Cc: Tom Abel, 1113 Architects  
Dale Sellers, Phoenix I  
File



#15

**INTERLOCAL AGREEMENT  
FOR  
COOPERATIVE PURCHASING  
FOR  
ACTUARIAL SHARED SERVICES**

THIS INTERLOCAL AGREEMENT ("Agreement"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the North Central Texas Council of Governments, hereinafter referred to as "NCTCOG," having its principal place of business at 616 Six Flags Drive, Arlington, Texas 76011, and Navarro County, a local government, created and operated to provide one or more governmental functions and services, hereinafter referred to as "Participant," having its principal place of business at 800 North Main, Suite 102, Corsicana, TX 75110.

**WITNESSETH**

**WHEREAS**, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

**WHEREAS**, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the development of a standard approach for acquiring actuarial services; and

**WHEREAS**, in reliance on such authority, NCTCOG has a cooperative purchasing program under which it contracts with eligible entities under the Act; and

**WHEREAS**, NCTCOG extended the original agreement with Gabriel, Roeder, Smith and Company to provide such services to until September 30, 2017; and

**WHEREAS**, the Participant has represented that it is an eligible entity under the Act that by Administrative Action has authorized this Agreement on February 23, 2015, and that it desires to contract with NCTCOG on the terms set forth below;

**NOW, THEREFORE**, NCTCOG and the PARTICIPANT do hereby agree as follows:

**ARTICLE 1: LEGAL AUTHORITY**

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act because it's a local government, as defined in the Act, and (2) it possesses adequate legal authority to enter into this Agreement.

**ARTICLE 2: APPLICABLE LAWS**

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

**ARTICLE 3: WHOLE AGREEMENT**

This Agreement and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

**ARTICLE 4: BILLINGS**

Billings will be generated for the Actuarial Shared Services through Gabriel Roeder Smith & Company based upon Administrative Fee of \$125 per valuation cycle (effective October 1, 2012). Each party paying for the performance of said functions of government shall make those payments from current revenues available to the paying party.

**ARTICLE 5: CHANGES AND AMENDMENTS**

This Agreement may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation.

NCTCOG reserves the right to make changes in the scope of services offered through the Cooperative Purchasing Program to be performed hereunder.

**THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:**

*\*Denotes required fields*

NOTE: Facsimile copies of this document shall not be acceptable as ORIGINALS.

Interstate v1 rev. 10/05

**\*Navarro County**

Name of Participant (local government, agency, or non-profit corporation)

**\*800 North Main Street, Suite 102**

Mailing Address

**\*Corsicana, TX 75110**

City State ZIP Code

**\*By:**

Signature of Authorized Official

**\*H.M. Davenport**

Typed Name of Authorized Official

**\*County Judge**

**February 23, 2015**

Typed Title of Authorized Official

Date

**North Central Texas Council of Governments**

616 Six Flags Drive, Arlington, Texas 76011

**\*By:**

Signature of Authorized Official

**\*Monte Mercer**

Typed Name of Authorized Official

**\*Deputy Executive Director**

Typed Title of Authorized Official

Date

## MASTER AGREEMENT

Pursuant to the award of Joint Actuarial Services by the North Central Texas Council of Governments (NCTCOG), this agreement confirms the terms under which the County of Navarro (name of government) hereinafter referred to as 'CONTRACTING GOVERNMENT' has engaged Gabriel, Roeder, Smith & Co. hereinafter referred to as "GRS" to perform actuarial consulting services. In as much as this relationship will involve several actuarial reviews and other services that will be governed by the Request for Proposal issued by NCTCOG on May 31, 2006 and our subsequent response to that proposal, we have agreed to establish this "master agreement" defining the general terms and conditions for all work performed.

This agreement will not, by itself, authorize the performance of any services. Rather specific services will be authorized through a separate engagement letter that references this master agreement and details the services to be provided and the timeframe and fees required. In the event of an inconsistency between this master agreement and an individual engagement letter, the master agreement will be followed.

As described in the above referenced Request for Proposal the following terms apply:

- A. **Tax Exempt Entities.** CONTRACTING GOVERNMENT is exempt from manufacturer's federal excise tax and states sales tax. Tax exemption certificates will be issued upon request.
- B. **Role of NCTCOG.** NCTCOG has served as a facilitator to the RFP and award process but the contractual relationship is between GRS and the CONTRACTING GOVERNMENT.
- C. **Aggregate Information.** GRS agrees to supply NCTCOG with the specified results from the valuations and to aggregate that information with that of other governments for the purpose of benchmarking.
- D. **Fees.** GRS agrees to follow the attached pricing schedule ("Attachment A") for pricing of its services.
- E. **Review of Charges.** CONTRACTING GOVERNMENT has the right to review the supporting documentation for any hourly charges or out of pocket expenses assessed to the CONTRACTING GOVERNMENT under the fee schedule.
- F. **Termination.** Both CONTRACTING GOVERNMENT and GRS will have the right to terminate this agreement through written notice. CONTRACTING GOVERNMENT will pay any charges or prorate fees incurred to the date the termination notice is received and actuary will cease any in progress work unless specific stopping points are provided in the letter.

- G. **Work Product.** The final work product will be the property of the CONTRACTING GOVERNMENT to be used as stated in the specific engagement letter. Ancillary use of the product is permitted but GRS is not responsible for the reliability of those projections. It is understood that all reports are subject to the open records laws of the State of Texas and the contracting jurisdiction.
- H. **Independent Contractor.** All the services provided by GRS will be as an independent contractor. None of the terms in the engagement letter will be interpreted to create an agency or employment relationship.
- I. **Term.** The term of this master agreement will be governed by the afore referenced NCTCOG RFP and will expire on September 30, 2017.
- J. **Complete Agreement.** This letter combined with the specific engagement letter and as clarified by the RFP and Proposal set forth the entire agreement between the CONTRACTING GOVERNMENT and GRS.
- K. **Indemnification.** GRS covenants and agrees to indemnify and hold harmless and defend and does hereby indemnify, hold harmless, and defend CONTRACTING GOVERNMENT, its officers and employees, from and against any and all suits or claims for damages or injuries, including death, to persons or property, whether real or asserted, arising out of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors, and the contractor does hereby assume all liability for injuries, claims or suits for damages to persons, property, or whatever kind of character, whether real or asserted, occurring during or arising out of the performance of this contract as a result of any negligent act or omission on the part of the contractor, its officers, agents, servants, employees, or subcontractors to the extent permitted by law. Please review this master agreement letter and the attached schedules and indicate your acceptance by having an official of CONTRACTING GOVERNMENT sign below.
- L. **Force Majeure.** A force majeure event shall be defined to include governmental decrees or restraints, acts of God (except that rain, wind, flood or other natural phenomena normally expected for the locality, shall not be construed as an act of God), work stoppages due to labor disputes or strikes, fires, explosions, epidemics, riots, war, rebellion, and sabotage. If a delay or failure of performance by either party to this contract results from the occurrence of a force majeure event, the delay shall be excused and the time fixed for completion of the work extended by a period equivalent to the time lost because of the event.

M. **Professional Standards.** GRS will provide qualified personnel for each engagement and follow all professional standards ascribed by the American Academy of Actuaries and the Governmental Accounting Standards Board.

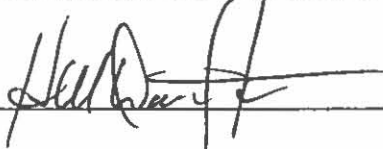
GABRIEL, ROEDER, SMITH & CO.

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

Date: \_\_\_\_\_

Title: \_\_\_\_\_

CONTRACTING GOVERNMENT

By  \_\_\_\_\_

Date: 2-25-15

Title: County Judge

## Attachment A

### Pricing of Services – Calendar Year 2013\*

The price of the valuation is based on the following components:

a) Number of participants:

| Participant Count | Base Fee |
|-------------------|----------|
| Less than 100     | \$4,500  |
| 100 – 199         | \$4,500  |
| 200 – 499         | \$5,200  |
| 500 – 999         | \$5,500  |
| 1,000 – 2,499     | \$6,400  |
| Over 2,500        | \$7,000  |

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,600**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,000**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,200** for valuations which are intended to be used for two fiscal years and by **\$2,400** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,000** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$800** price reduction. The engagement agreement will specify whether the pricing discount applies.

## Pricing of Services – Calendar Year 2013\*

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.
- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

| GRS Position Title               | Hourly Rates |
|----------------------------------|--------------|
| Senior Consultant                | \$395        |
| Consultants                      | \$310        |
| Senior Analysts                  | \$200        |
| Actuarial Analysts               | \$170        |
| Systems Analysts and Programmers | \$230        |
| Administrative Support Staff     | \$125        |

\*Prices will be adjusted annually beginning in January 2014 based on changes in the Consumer Price Index, All Urban Consumers, on a December over December basis. Current rates for your plan are reflected in the engagement agreement sent with this document.

## Pricing of Services – Calendar Year 2014

The price of the valuation is based on the following components:

a) Number of participants:

| Participant Count | Base Fee |
|-------------------|----------|
| Less than 100     | \$4,570  |
| 100 – 199         | \$4,570  |
| 200 – 499         | \$5,280  |
| 500 – 999         | \$5,585  |
| 1,000 – 2,499     | \$6,495  |
| Over 2,500        | \$7,105  |

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,625**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,015**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,220** for valuations which are intended to be used for two fiscal years and by **\$2,440** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,030** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$810** price reduction. The engagement agreement will specify whether the pricing discount applies.

Note: Each valuation includes an additional NCTCOG administrative fee of \$125.

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.



## Pricing of Services – Calendar Year 2014

- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

| GRS Position Title               | Hourly Rates |
|----------------------------------|--------------|
| Senior Consultant                | \$410        |
| Consultants                      | \$320        |
| Senior Analysts                  | \$205        |
| Actuarial Analysts               | \$175        |
| Systems Analysts and Programmers | \$235        |
| Administrative Support Staff     | \$130        |

## Pricing of Services – Calendar Year 2015

The price of the valuation is based on the following components:

a) Number of participants:

| Participant Count | Base Fee |
|-------------------|----------|
| Less than 100     | \$4,605  |
| 100 – 199         | \$4,605  |
| 200 – 499         | \$5,320  |
| 500 – 999         | \$5,630  |
| 1,000 – 2,499     | \$6,545  |
| Over 2,500        | \$7,160  |

b) Number of retirement plans:

There is no additional charge if the employees participate in only one retirement plan. For each additional retirement plan, the valuation fee is increased by **\$1,640**.

c) Number of health plans:

There is no additional charge if the participants are covered under only one health plan. For each additional health plan, the valuation fee is increased by **\$1,025**.

d) Annual, biennial or triennial valuation:

The valuation fee is increased by **\$1,230** for valuations which are intended to be used for two fiscal years and by **\$2,460** for valuations which are intended to be used for three fiscal years.

e) Claims analysis:

The valuation fee is increased by **\$2,045** if claims experience is required.

f) Pricing discount:

Employers with very simple plans may be eligible for an **\$815** price reduction. The engagement agreement will specify whether the pricing discount applies.

Note: Each valuation includes an additional NCTCOG administrative fee of \$125.

- ❖ Pricing assumes 20% paid upon acceptance by the government of the engagement, 50% upon receipt of the draft report and 30% upon acceptance of the final report.

## Pricing of Services – Calendar Year 2015

- ❖ Fees for additional services and optional services that are not determined as 'basic' will be based on the following rates:

| GRS Position Title               | Hourly Rates |
|----------------------------------|--------------|
| Senior Consultant                | \$415        |
| Consultants                      | \$325        |
| Senior Analysts                  | \$205        |
| Actuarial Analysts               | \$175        |
| Systems Analysts and Programmers | \$235        |
| Administrative Support Staff     | \$130        |

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February 9, 2015

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

RECEIVED  
FEB 18 2015  
NAVARRO COUNTY  
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G15NT0001A has been increased and now totals \$2,615,420.00.

The original of Modification 1 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

|  |                           |  |             |
|--|---------------------------|--|-------------|
| <b>Executive Office of the President<br/>Office of National Drug Control Policy</b>  |                           | <b>AWARD<br/>Grant</b>   | Page 1 of 1 |
| 1. Recipient Name and Address<br>Judge H. M. Davenport<br>Navarro County<br>300 W 3rd Avenue Suite 10<br>Corsicana, TX 75110   |                           | 4. Award Number: G15NT0001A  |             |
|  |                           | 5. Grant Period: From 01/01/2015 to 12/31/2016                                       |             |
| 1A. Subrecipient IRS/Vendor No.  | 6. Date: 2/9/2015         | 7. Action  |             |
| Subrecipient Name and Address  | 8. Supplement Number 1    | Initial  |             |
|  |                           | <input checked="" type="checkbox"/> Supplemental                                     |             |
| 2A. Subrecipient IRS/Vendor No.:   | 9. Previous Award Amount: | \$515,238.00   |             |
| 3. Project Title   | 10. Amount of This Award: | \$2,100,182.00   |             |
| Multiple   | 11. Total Award:          | \$2,615,420.00   |             |
| 12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.<br>• Consistent with P.L. 113-235 / H.R. 83, Consolidated and Further Continuing Appropriations Act, 2015, this Grant Award document provides additional funding in the amount indicated in Block 10. This amount, together with the amount equivalent to 19.7% of the fiscal year 2014 funding level previously made available, as indicated in Block 9, represent the total FY 2015 budget and spending ceiling for this grant, as indicated in Block 11. |                           |  |             |
| 13. Statutory Authority for Grant: Public Law 113-235 / H.R. 83  |                           |  |             |
| <b>AGENCY APPROVAL</b>   |                           | <b>RECIPIENT ACCEPTANCE</b>  |             |
| 14. Typed Name and Title of Approving Official<br>Michael K. Gottlieb<br>National HIDTA Director   |                           | 15. Typed Name and Title of Authorized Official<br>H. M. Davenport<br>Navarro County |             |
| 16. Signature of Approving ONDCP Official<br><i>Michael K. Gottlieb</i>  |                           | 17. Signature of Authorized Recipient/Date<br><i>H. M. Davenport</i>                 |             |
| <b>AGENCY USE ONLY</b>   |                           |  |             |
| 18. Accounting Classification Code<br>DUNS: 071371363<br>EIN: 1756001092A1   |                           | 19. HIDTA AWARD<br>OND1070DB1516XX      OND6113<br>OND2000000000      OC 410001      |             |

# Initiative Cash by HIDTA

FY 2015

Current Budget (net of reprogrammed funds)

| 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 |
| <b>Agency Total : Navarro County Sheriff's Office</b> |                                 |                                      | <b>2,615,420.00</b> |                    |            |
| <b>Total</b>  |                                 |                                      | <b>2,615,420.00</b> |                    |            |

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# Budget Detail

2015 - Texoma

Initiative - Commercial Smuggling Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

| <i>Current Budget (net of reprogrammed funds)</i> |                 |                    | <b>\$2,615,420.00</b> |
|---|-----------------|--------------------|-----------------------|
| <b>Overtime</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Investigative - Law Enforcement Officer           |                 | \$86,000.00        |                       |
| <b>Total Overtime</b>                             |                 | <b>\$86,000.00</b> |                       |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Communications - data lines                       |                 | \$6,180.00         |                       |
| <b>Total Services</b>                             |                 | <b>\$6,180.00</b>  |                       |
| <b>Supplies</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Office  |                 | \$3,000.00         |                       |
| <b>Total Supplies</b>                             |                 | <b>\$3,000.00</b>  |                       |
| <b>Total Budget</b>                               |                 | <b>\$95,180.00</b> |                       |

# Budget Detail

**2015 - Texoma**

**Initiative - East Texas Violent Crimes Initiative**

**Award Recipient - Navarro County (G15NT0001A)**

**Resource Recipient - Navarro County Sheriff's Office**

| <b>Current Budget (net of reprogrammed funds)</b> |                 |                    | <b>\$2,615,420.00</b> |
|---|-----------------|--------------------|-----------------------|
| <b>Overtime</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Investigative - Law Enforcement Officer           | 16              | \$6,000.00         |                       |
| <b>Total Overtime</b>                             |                 | <b>\$6,000.00</b>  |                       |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Communications - data lines                       |                 | \$4,000.00         |                       |
| Communications - mobile phones & pagers           |                 | \$16,200.00        |                       |
| <b>Total Services</b>                             |                 | <b>\$20,200.00</b> |                       |
| <b>Supplies</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Computers - desktop, laptop & notebook            |                 | \$5,000.00         |                       |
| Investigative/Operational                         |                 | \$500.00           |                       |
| Office  |                 | \$2,000.00         |                       |
| Software - licenses                               |                 | \$3,348.00         |                       |
| <b>Total Supplies</b>                             |                 | <b>\$10,848.00</b> |                       |
| <b>Total Budget</b>                               |                 | <b>\$37,048.00</b> |                       |



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# Budget Detail

2015 - Texoma

Initiative - Eastern Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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|   |                 |                       |
|---|-----------------|-----------------------|
| <i>Current Budget (net of reprogrammed funds)</i> |                 | <b>\$2,615,420.00</b> |
| <b>Overtime</b>                                   | <b>Quantity</b> | <b>Amount</b>         |
| Investigative - Law Enforcement Officer           | 12              | \$175,000.00          |
| <b>Total Overtime</b>                             |                 | <b>\$175,000.00</b>   |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>         |
| Communications - data lines                       |                 | \$2,000.00            |
| Communications - mobile phones & pagers           |                 | \$20,000.00           |
| <b>Total Services</b>                             |                 | <b>\$22,000.00</b>    |
| <b>Supplies</b>                                   | <b>Quantity</b> | <b>Amount</b>         |
| Office  |                 | \$3,500.00            |
| <b>Total Supplies</b>                             |                 | <b>\$3,500.00</b>     |
| <b>Total Budget</b>                               |                 | <b>\$200,500.00</b>   |

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# Budget Detail

2015 - Texoma

Initiative - Management and Coordination

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

| <i>Current Budget (net of reprogrammed funds)</i> |                 |                     | <b>\$2,615,420.00</b> |
|---|-----------------|---------------------|-----------------------|
| <b>Personnel</b>                                  | <b>Quantity</b> | <b>Amount</b>       |                       |
| Administrative Staff                              | 1               | \$73,246.00         |                       |
| Financial Manager                                 |                 | \$114,695.00        |                       |
| <b>Total Personnel</b>                            |                 | <b>\$187,941.00</b> |                       |
| <b>Fringe</b>                                     | <b>Quantity</b> | <b>Amount</b>       |                       |
| Administrative staff                              |                 | \$25,706.00         |                       |
| Financial Manager                                 |                 | \$33,576.00         |                       |
| <b>Total Fringe</b>                               |                 | <b>\$59,282.00</b>  |                       |
| <b>Travel</b>                                     | <b>Quantity</b> | <b>Amount</b>       |                       |
| Administrative                                    | 3               | \$7,000.00          |                       |
| <b>Total Travel</b>                               |                 | <b>\$7,000.00</b>   |                       |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| 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          |                       |
| <b>Total Services</b>                             |                 | <b>\$184,357.00</b> |                       |
| <b>Total Budget</b>                               |                 | <b>\$438,580.00</b> |                       |

# Budget Detail

2015 - Texoma

Initiative - North Texas SAR

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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|   |                 |                       |
|---|-----------------|-----------------------|
| <i>Current Budget (net of reprogrammed funds)</i> |                 | <b>\$2,615,420.00</b> |
| <b>Supplies</b>                                   | <b>Quantity</b> | <b>Amount</b>         |
| Office  |                 | \$1,000.00            |
| <b>Total Supplies</b>                             |                 | <b>\$1,000.00</b>     |
| <b>Total Budget</b>                               |                 | <b>\$1,000.00</b>     |

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# Budget Detail

2015 - Texoma

Initiative - Northern Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

| <i>Current Budget (net of reprogrammed funds)</i> |                 |  | <b>\$2,615,420.00</b> |
|---|-----------------|--|-----------------------|
| <b>Overtime</b>                                   | <b>Quantity</b> |  | <b>Amount</b>         |
| Investigative - Law Enforcement Officer           | 4               |  | \$45,000.00           |
| <b>Total Overtime</b>                             |                 |  | <b>\$45,000.00</b>    |
| <b>Services</b>                                   | <b>Quantity</b> |  | <b>Amount</b>         |
| Communications - mobile phones & pagers           |                 |  | \$7,270.00            |
| <b>Total Services</b>                             |                 |  | <b>\$7,270.00</b>     |
| <b>Supplies</b>                                   | <b>Quantity</b> |  | <b>Amount</b>         |
| Office  |                 |  | \$4,000.00            |
| Technical investigative equipment - visual        |                 |  | \$2,500.00            |
| <b>Total Supplies</b>                             |                 |  | <b>\$6,500.00</b>     |
| <b>Total Budget</b>                               |                 |  | <b>\$58,770.00</b>    |

# Budget Detail

2015 - Texoma

Initiative - Operations Support Center

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

| <i>Current Budget (net of reprogrammed funds)</i> |                 |                     | <b>\$2,615,420.00</b> |
|---|-----------------|---------------------|-----------------------|
| <b>Personnel</b>                                  | <b>Quantity</b> | <b>Amount</b>       |                       |
| Information Technology Manager                    | 1               | \$91,170.00         |                       |
| <b>Total Personnel</b>                            |                 | <b>\$91,170.00</b>  |                       |
| <b>Fringe</b>                                     | <b>Quantity</b> | <b>Amount</b>       |                       |
| Information Technology Manager                    |                 | \$25,884.00         |                       |
| <b>Total Fringe</b>                               |                 | <b>\$25,884.00</b>  |                       |
| <b>Facilities</b>                                 | <b>Quantity</b> | <b>Amount</b>       |                       |
| Lease   | 1               | \$317,500.00        |                       |
| Support   |                 | \$48,840.00         |                       |
| Utilities   |                 | \$38,400.00         |                       |
| <b>Total Facilities</b>                           |                 | <b>\$404,740.00</b> |                       |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| 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            |                       |
| <b>Total Services</b>                             |                 | <b>\$142,884.00</b> |                       |
| <b>Supplies</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| Computers - desktop, laptop & notebook            |                 | \$20,400.00         |                       |
| Office  |                 | \$6,000.00          |                       |
| <b>Total Supplies</b>                             |                 | <b>\$26,400.00</b>  |                       |
| <b>Other</b>                                      | <b>Quantity</b> | <b>Amount</b>       |                       |
| Administrative costs                              |                 | \$65,000.00         |                       |
| <b>Total Other</b>                                |                 | <b>\$65,000.00</b>  |                       |
| <b>Total Budget</b>                               |                 | <b>\$756,078.00</b> |                       |

# Budget Detail

2015 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

| <i>Current Budget (net of reprogrammed funds)</i> |                 |                     | <b>\$2,615,420.00</b> |
|---|-----------------|---------------------|-----------------------|
| <b>Personnel</b>                                  | <b>Quantity</b> | <b>Amount</b>       |                       |
| Administrative Staff                              | 1               | \$45,165.00         |                       |
| Analyst - Intelligence                            | 6               | \$341,994.00        |                       |
| <b>Total Personnel</b>                            |                 | <b>\$387,159.00</b> |                       |
| <b>Fringe</b>                                     | <b>Quantity</b> | <b>Amount</b>       |                       |
| Administrative staff                              | 1               | \$19,362.00         |                       |
| Analyst - Intelligence                            | 6               | \$120,770.00        |                       |
| <b>Total Fringe</b>                               |                 | <b>\$140,132.00</b> |                       |
| <b>Overtime</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| Investigative - Law Enforcement Officer           |                 | \$1,000.00          |                       |
| <b>Total Overtime</b>                             |                 | <b>\$1,000.00</b>   |                       |
| <b>Travel</b>                                     | <b>Quantity</b> | <b>Amount</b>       |                       |
| Investigative/Operational                         |                 | \$1,500.00          |                       |
| <b>Total Travel</b>                               |                 | <b>\$1,500.00</b>   |                       |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| 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         |                       |
| <b>Total Services</b>                             |                 | <b>\$84,505.00</b>  |                       |
| <b>Supplies</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| Office  |                 | \$7,000.00          |                       |
| <b>Total Supplies</b>                             |                 | <b>\$7,000.00</b>   |                       |
| <b>Total Budget</b>                               |                 | <b>\$621,296.00</b> |                       |

# Budget Detail

2015 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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|   |                 |                       |
|---|-----------------|-----------------------|
| <i>Current Budget (net of reprogrammed funds)</i> |                 | <b>\$2,615,420.00</b> |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>         |
| Communications - mobile phones & pagers           |                 | \$10,000.00           |
| <b>Total Services</b>                             |                 | <b>\$10,000.00</b>    |
| <b>Total Budget</b>                               |                 | <b>\$10,000.00</b>    |

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# Budget Detail

2015 - Texoma

Initiative - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County

| <i>Current Budget (net of reprogrammed funds)</i> |                 |                     | <b>\$2,615,420.00</b> |
|---|-----------------|---------------------|-----------------------|
| <b>Overtime</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| Investigative - Law Enforcement Officer           | 8               | \$72,000.00         |                       |
| <b>Total Overtime</b>                             |                 | <b>\$72,000.00</b>  |                       |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| Communications - mobile phones & pagers           |                 | \$5,800.00          |                       |
| Contractor - Analyst - Intelligence               | 1               | \$48,200.00         |                       |
| <b>Total Services</b>                             |                 | <b>\$54,000.00</b>  |                       |
| <b>Supplies</b>                                   | <b>Quantity</b> | <b>Amount</b>       |                       |
| Office  |                 | \$4,000.00          |                       |
| <b>Total Supplies</b>                             |                 | <b>\$4,000.00</b>   |                       |
| <b>Total Budget</b>                               |                 | <b>\$130,000.00</b> |                       |



422

# Budget Detail

2015 - Texoma

Initiative - Training

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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*Current Budget (net of reprogrammed funds)* **\$2,615,420.00**

| <b>Travel</b>       | <b>Quantity</b> | <b>Amount</b>      |
|---------------------|-----------------|--------------------|
| Training            | 1               | \$15,000.00        |
| <b>Total Travel</b> |                 | <b>\$15,000.00</b> |

| <b>Services</b>                   | <b>Quantity</b> | <b>Amount</b>      |
|-----------------------------------|-----------------|--------------------|
| Contractor - Training Coordinator | 1               | \$29,448.00        |
| <b>Total Services</b>             |                 | <b>\$29,448.00</b> |

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**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

| <i>Current Budget (net of reprogrammed funds)</i> |                 |                    | <b>\$2,615,420.00</b> |
|---|-----------------|--------------------|-----------------------|
| <b>Overtime</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Investigative - Law Enforcement Officer           |                 | \$37,000.00        |                       |
| <b>Total Overtime</b>                             |                 | <b>\$37,000.00</b> |                       |
| <b>Services</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Communications - mobile phones & pagers           |                 | \$16,000.00        |                       |
| Service contracts                                 |                 | \$1,900.00         |                       |
| <b>Total Services</b>                             |                 | <b>\$17,900.00</b> |                       |
| <b>Supplies</b>                                   | <b>Quantity</b> | <b>Amount</b>      |                       |
| Office  |                 | \$3,600.00         |                       |
| <b>Total Supplies</b>                             |                 | <b>\$3,600.00</b>  |                       |
| <b>Total Budget</b>                               |                 | <b>\$58,500.00</b> |                       |

# Budget Detail

2015 - Texoma

Initiative - Western Drug Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

| <i>Current Budget (net of reprogrammed funds)</i> |                 |  | <b>\$2,615,420.00</b> |
|---|-----------------|--|-----------------------|
| <b>Overtime</b>                                   | <b>Quantity</b> |  | <b>Amount</b>         |
| Investigative - Law Enforcement Officer           |                 |  | \$145,000.00          |
| <b>Total Overtime</b>                             |                 |  | <b>\$145,000.00</b>   |
| <b>Services</b>                                   | <b>Quantity</b> |  | <b>Amount</b>         |
| Communications - data lines                       |                 |  | \$3,500.00            |
| Communications - mobile phones & pagers           |                 |  | \$11,520.00           |
| Investigative services                            |                 |  | \$2,000.00            |
| <b>Total Services</b>                             |                 |  | <b>\$17,020.00</b>    |
| <b>Supplies</b>                                   | <b>Quantity</b> |  | <b>Amount</b>         |
| Office  |                 |  | \$2,000.00            |
| <b>Total Supplies</b>                             |                 |  | <b>\$2,000.00</b>     |
| <b>Total Budget</b>                               |                 |  | <b>\$164,020.00</b>   |

#18

425

RECEIVED

FEB 18 2015

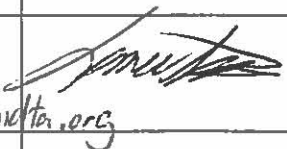
Account # (If not known, we will complete)

### ADD/DELETE AUTHORIZED REPRESENTATIVES

NAVARRO COUNTY  
AUDITOR'S OFFICE

Please Note: Our Program is now required to have each Authorized Representative's signature.

I. **AUTHORIZED REPRESENTATIVE** – Only authorized representatives with a signature on file with our office will be allowed to sign for the release of property. All other listed may visit our warehouse locations and will be included in email broadcasts from our office.

| Add | Delete | Name               | Title        | Telephone and Email Address              | Authorized Representative's Signature   |
|-----|--------|--------------------|--------------|--|---|
| X   |        | (example) John Doe | County Judge | (512) 123-4567<br>John.doe@gmail.com     | John Doe  |
| X   |        | Lance Sumpter      | Director     | 972-915-9501<br>Lance.Sumpter@nthdta.org |  |
|     |        |                    |              |  |   |
|     |        |                    |              |  |   |
|     |        |                    |              |  |   |
|     |        |                    |              |  |   |
|     |        |                    |              |  |   |

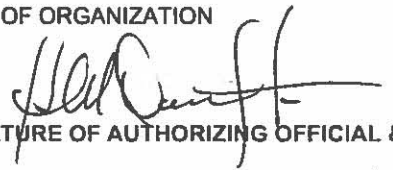
Valid driver's license or state issued photo identification required prior to entering state or federal facilities. An Authorizing Official, such as the Mayor, Superintendent, Judge, Chief Financial Officer, or Executive Director, must sign below.

The applicant hereby certifies the information provided is correct and complete and he/she understands and agrees to all terms and conditions.

County of NAVARRO, TX

NAME OF ORGANIZATION

H. M. DAUENPORT, Jr.  
PRINTED NAME OF AUTHORIZING OFFICIAL

X 

SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Exec. Director, Superintendent, Judge)

2-25-15  
DATE

903-654 3025  
TELEPHONE

hDAUENPORT@NAVARROCOUNTY.ORG  
EMAIL

SEND FORM TO:

TEXAS FACILITIES COMMISSION  
FEDERAL SURPLUS PROPERTY PROGRAM  
P.O. BOX 13047  
AUSTIN, TX 78711-3047  
TEL: 512-463-4551 FAX: 512-236-6173  
EMAIL: [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us)

424

820

# AIA<sup>®</sup> Document G701<sup>™</sup> – 2001

## Change Order

|  |   |  |
|--|---|--|
| <b>PROJECT</b> (Name and address):<br>Restoration and Renovation of the<br>Navarro County Courthouse<br>300 West 3rd Avenue<br>Corsicana, TX 75110   | <b>CHANGE ORDER NUMBER:</b> 015<br><b>DATE:</b> 2-13-15   | <b>OWNER:</b> <input checked="" type="checkbox"/><br><b>ARCHITECT:</b> <input checked="" type="checkbox"/><br><b>CONTRACTOR:</b> <input checked="" type="checkbox"/><br><b>FIELD:</b> <input type="checkbox"/><br><b>OTHER:</b> <input type="checkbox"/> |
| <b>TO CONTRACTOR</b> (Name and address):<br>Phoenix I Restoration and Construction,<br>Ltd.<br>14032 Distribution Way<br>Farmers Branch, Texas 75234 | <b>ARCHITECT'S PROJECT NUMBER:</b> NAV-1009<br><b>CONTRACT DATE:</b> December 23, 2013<br><b>CONTRACT FOR:</b> General Construction<br>50-13-1352 |  |

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

**COP # 030-R1**  
Install new roof drain leaders and new area drain piping to tie into existing underground storm drain. TOTAL \$28,100.25


|  |    |              |
|--|----|--------------|
| The original Contract Sum was  | \$ | 8,915,500.00 |
| The net change by previously authorized Change Orders                    | \$ | 600,064.74   |
| The Contract Sum prior to this Change Order was                          | \$ | 9,515,564.74 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | 28,100.25    |
| The new Contract Sum including this Change Order will be                 | \$ | 9,543,664.99 |

The Contract Time will be unchanged 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,<br>Ltd.                                     | Navarro County  |
| <b>ARCHITECT</b> (Firm name)  | <b>CONTRACTOR</b> (Firm name)   | <b>OWNER</b> (Firm name)  |
| 1506 S. Elm Street, Georgetown, Texas<br>78626                                      | 14032 Distribution Way, Farmers Branch,<br>Texas 75234                              | 300 West 3rd Avenue, Corsicana, TX<br>75110   |
| <b>ADDRESS</b>  | <b>ADDRESS</b>  | <b>ADDRESS</b>  |
|  |  |  |
| <b>BY</b> (Signature)   | <b>BY</b> (Signature)   | <b>BY</b> (Signature)   |
| Thomas W. Nichols   | Dale Sellers  | Judge H.M. Davenport  |
| (Typed name)  | (Typed name)  | (Typed name)  |
| 19 FEB '15  | 2-13-15   | 2-25-15   |
| <b>DATE</b>   | <b>DATE</b>   | <b>DATE</b>   |



## Change Order Proposal

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

**Project:** Navarro County Courthouse

**Proposal Number:** 030-R1

**Date of Issuance:** 1-30-15

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

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

**Architect Project No.** NAV-1009

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

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

### DESCRIPTION:

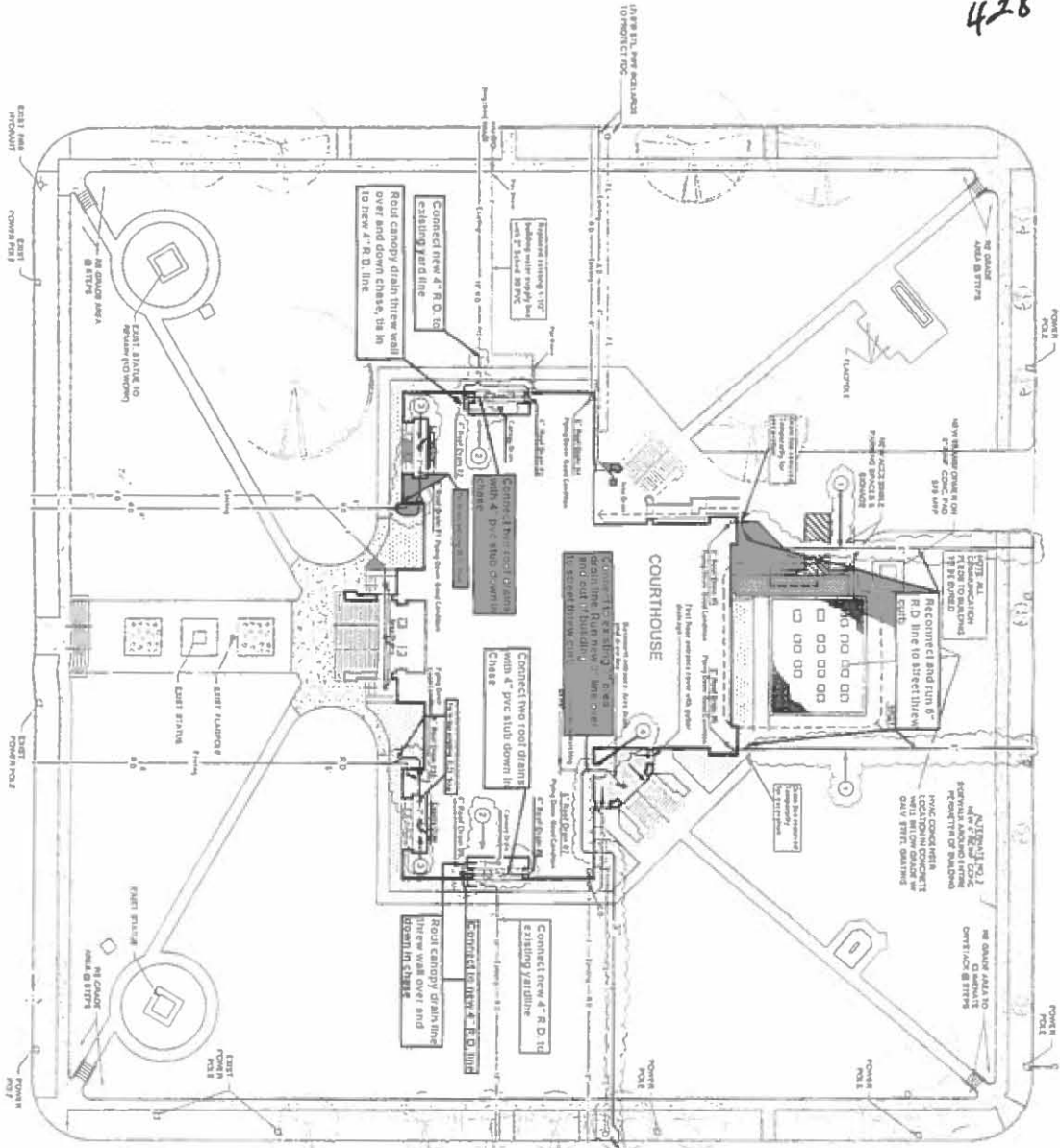
Install new roof drain leaders to tie into existing underground storm.  
 Install new area drain piping to tie into existing underground storm.  
 See attached drawing for more information.

|  |                     |
|--|---------------------|
| <b>Material:</b>                                     | \$ 5,375.00         |
| <b>Coring (30 hrs @ \$42.00/hr):</b>                 | \$ 1,260.00         |
| <b>Plumbing Labor (160 hrs @ \$58.00/hr):</b>        | \$ 9,280.00         |
| <b>Plumbing Helper Labor (160 hrs @ \$42.00/hr):</b> | \$ 6,720.00         |
| <b>Equipment Rental:</b>                             | \$ <u>1,800.00</u>  |
| <b>Subtotal</b>                                      | \$ 24,435.00        |
| <b>Phoenix I OH &amp; P</b>                          | \$ <u>3,665.25</u>  |
| <b>Total Proposal Amount:</b>                        | \$ <u>28,100.25</u> |

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

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

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF DALLAS PLUMBING CODE. ALL PROVISIONS SHALL BE ENFORCED AS IF THEY WERE PART OF THE BUILDING CODE.



**KEYED NOTES**

1. WEST WORTH AVENUE TO WEST WORTH DRIVE
2. 6\"/>
- 3. ROOF DRAINS EAST AND WEST (EACH TO CONNECT TO OTHER) ROUTE CONNECTED ROOF DRAINS DOWN BY CHASE TO BELOW GRADE. EXTEND THREW WALL AND THEN IN TO EXISTING YARDLINE.
- 4. ROUTE CANOPY DRAIN OVER TO WALL, DOWN TO BELOW GRADE. EXTEND THREW WALL AND CONNECT TO EXISTING SLOPE DRAIN.
- 5. CONNECT TO EXISTING PORTICO AREA DRAIN LINE (7\"/>

**2 ARCHITECTURAL SITE PLAN**  
 EAST TOWN  
 EAST TOWN

| REVISION | DATE |
|----------|------|
|          |      |
|          |      |
|          |      |
|          |      |

**Plumbing Division**  
 Phoenix 1 Restoration  
 and Construction  
 14013 Distribution Way  
 Farmers Branch, TX 75234  
 214 899 8111  
 214 899 8112

**PROPOSED CHANGES**

**SITE PLAN**  
 NAVARRO  
 COUNTY  
 COURTHOUSE  
 DALLAS, TEXAS

|              |         |
|--------------|---------|
| Date         | 1/27/14 |
| Project No.  | 25-1352 |
| Client       |         |
| Contract No. |         |