

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 27th day of April, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Justice Center 312 West. 2nd Street in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm.
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
TO WIT PG: 711-731
6. Motion to approve Navarro County renewal Application for Law enforcement liability coverage
TO WIT PG: 732-740
7. Motion to Xerox contracts in the Commissioners and Extension Offices (annual savings of \$2,359.20)
TO WIT PG: 741-742

Action Items

8. No action taken on Burn Ban-remains off
9. Presentation of the Navarro County 4-H Stock Show Interpretation with Justin Smith and Meredith DeBorde
10. Motion to approve Treasure's Report for March 2015, Ryan Douglas by Comm. Olsen sec by Comm. Grant
TO WIT PG: 743-744
Carried unanimously
11. No action taken on approving Texas Association of Counties Health Care reform Update Reporting

12. Motion to approve appointing Bob Carroll and Eric Phillips as ESD I Commissioners by Comm. Martin sec by Comm. Grant
Carried unanimously TO WIT PG: 745-746
13. Motion to approve Resolution for a Downtown Tax Abatement Agreement between Navarro County and Ed Erwin by Comm. Grant sec by Comm. Martin
Carried unanimously TO WIT PG: 747-760
14. Motion to approve Resolution for a Downtown Tax Abatement Agreement between Navarro County and Kyle Glicksman by Comm. Olsen sec by Comm. Warren
Carried unanimously TO WIT PG: 761-773
15. Motion to approve County Auditor's February 2015 monthly financial report pursuant to LGC Sec 114.024 by Comm. Martin sec by Comm. Warren
Carried unanimously TO WIT PG: 774-777
16. Motion to approve updating County's travel policy by Comm. Grant sec by Comm. Martin
Carried unanimously TO WIT PG: 778-787
17. Motion to approve MEN Water Supply Corporation to bore under SECR 2010, Pct. 3, by Comm. Warren sec by Comm. Olsen
Carried unanimously TO WIT PG: 788-796
18. Motion to approve revised request for expenditure of contingency allowance Funds by Comm. Grant sec by Comm. Martin
Carried unanimously TO WIT PG: 796A-796D
19. Motion to adjourn by Comm. Martin sec by Comm. Grant
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR APRIL 27th, 2015.

SIGNED 27th DAY OF APRIL 2015.


SHERRY DOWD, COUNTY CLERK



Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 101						
ATMOS ENERGY	101-410-430	UTILITIES	4/8/2015	4009459327.4	\$63.41	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	4/9/2015	401055456	\$48.23	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	4/8/2015	3033118034.4	\$44.14	\$0.00
ATMOS ENERGY	101-512-435	UTILITIES	4/8/2015	3043865324.4	\$987.65	\$0.00
ABC FERTILIZER & SUPPLY INC	101-566-424	WEIGHTS	4/1/2015	24221	\$105.00	\$0.00
ACCESS POINT,INC.	101-410-435	TELEPHONE	4/7/2015	3827877	\$4,446.65	\$0.00
ACCESS POINT,INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	4/7/2015	3827877	\$58.83	\$0.00
ACTION SIGN & BANNER	101-560-445	REPAIRS & MAINT - VEHICLE	4/7/2015	14306	\$60.00	\$0.00
ACTION SIGN & BANNER	101-560-445	REPAIRS & MAINT - VEHICLE	4/16/2015	14327	\$370.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	3/31/2015	4723	\$300.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	3/31/2015	4718	\$275.00	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	4/6/2015	006-0001690-001.4	\$95.64	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	4/6/2015	006-0001691-001.4	\$46.74	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	4/6/2015	014-0000190-002.4	\$90.89	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	4/6/2015	014-0000122-002.4	\$28.49	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	4/6/2015	014-0000120-003.4	\$198.67	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	4/2/2015	014-0000020-008.4	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	4/6/2015	014-0000010-005.4	\$38.50	\$0.00
CORSICANA WATER DEPT	101-512-435	UTILITIES	4/1/2015	014-0000071-001.4	\$3,764.10	\$0.00
PEARL SOUTH PADRE	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/22/2015	K WILLIAMS/HOTEL	\$295.41	\$0.00
PHILIP R TAFT PSY	101-430-490	MENTAL	4/15/2015	005-CCAL-C35626	\$415.62	\$0.00
PHILIP R TAFT PSY	101-430-490	MENTAL	4/15/2015	005-CCAL - C35473	\$415.63	\$0.00
PHILIP R TAFT PSY	101-435-490	MENTAL	4/7/2015	005-DIST CRT	\$962.50	\$0.00
EDWARD A JENDRZEY	101-430-411	COURT APPOINTED ATTORNEY	4/14/2015	35852	\$400.00	\$0.00
EDWARD A JENDRZEY	101-430-411	COURT APPOINTED ATTORNEY	4/14/2015	35836	\$400.00	\$0.00
RETREAT VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
RICE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
CONSULTING INVESTIGATION SERVICES	101-435-475	INVESTIGATORS	3/3/2015	15-303-01	\$300.00	\$0.00
BLOOMING GROVE FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	4/17/2015	531172	\$5,030.88	\$0.00
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	4/1/2015	078889936	\$208.68	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-512-310	OFFICE SUPPLIES	4/7/2015	00056462	\$534.30	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-560-310	OFFICE SUPPLIES	4/15/2015	00056474	\$519.97	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/7/2015	67229	\$120.00	\$0.00

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KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/7/2015	67229.2	\$2,337.50	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/8/2015	70433	\$100.00	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/8/2015	70465	\$87.50	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/14/2015	68513	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/8/2015	70716	\$87.50	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	4/9/2015	35411	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	4/9/2015	70016	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	3/10/2015	35517.3	\$1,095.00	\$0.00
KEATHLEY & KEATHLEY	101-435-485	OTHER LITIGATION EXPENSES	4/9/2015	33984	\$2.86	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/8/2015	70717	\$87.50	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/8/2015	70852	\$87.50	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	4/9/2015	70214	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	4/13/2015	35823	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	4/7/2015	34853-APPEAL	\$4,172.52	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	4/9/2015	33984	\$562.50	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	4/14/2015	70476	\$200.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	4/23/2015	71104	\$150.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	4/23/2015	70435	\$1,000.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	4/23/2015	70435.1	\$300.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	4/23/2015	69657	\$200.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	4/23/2015	70706	\$150.00	\$0.00
KELLY R MYERS	101-435-411	COURT APPOINTED ATTORNEY	4/14/2015	990008798	\$525.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	4/23/2015	71104	\$2.00	\$0.00
MILDRED VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
BANNON & ASSOCIATES LLC	101-560-428	TRAVEL/CONFERENCE/TRAINING	4/11/2015	6847	\$250.00	\$0.00
BARCODES INC	101-406-422	JP TECHNOLOGY FUND	2/5/2015	733493	\$2,925.10	\$0.00
BARRY FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
EMBASSY SUITES SAN MARCOS HOTEL	101-404-428	TRAVEL/CONFERENCE/TRAINING	4/14/2015	J TACKETT	\$358.80	\$0.00
EMERGENCY SERVICE DISTRICT #1	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
EMHOUSE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	4/16/2015	S058945613	\$421.52	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	4/13/2015	S058785871	\$210.76	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	3/24/2015	S058021160	\$456.44	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/14/2015	XJNPPTP85	\$657.98	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/15/2015	XJNPXW6W4	\$666.30	\$0.00
CROWNE PLAZA	101-560-428	TRAVEL/CONFERENCE/TRAINING	4/17/2015	HOTEL	\$124.20	\$0.00

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POSITIVE PROMOTIONS	101-561-310	OFFICE SUPPLIES	4/9/2015	05208977	\$177.80	\$0.00
PRECISION DELTA CORP	101-560-429	TRAINING - FIRING RANGE	4/13/2015	3284	\$2,776.00	\$0.00
287 R/C FIRE AND RESCUE	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
A & D TESTS INC	101-401-410	PROFESSIONAL SERVICES	4/14/2015	1503234	\$580.58	\$0.00
AGRILIFE ACCT#278100	101-411-428	TRAVEL	4/11/2015	M DEBORDE	\$15.00	\$0.00
AGRILIFE ACCT#278100	101-411-428	TRAVEL	4/11/2015	L STOVALL	\$15.00	\$0.00
AGRILIFE ACCT#278100	101-411-428	TRAVEL	4/11/2015	P BISHOP	\$15.00	\$0.00
ALL ELECTRONICS - CA	101-560-445	REPAIRS & MAINT - VEHICLE	4/8/2015	1467516	\$131.10	\$0.00
ALYCE TEMPLE	101-561-573	CAPITAL LEASE PRINCIPAL	4/23/2015	6604	\$5,410.57	\$0.00
ALYCE TEMPLE	101-561-574	CAPITAL LEASE INTEREST	4/23/2015	6604	\$747.01	\$0.00
ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
ANIMAL CARE CLINIC	101-560-411	ESTRAYS	4/9/2015	135164	\$84.00	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	4/9/2015	903-872-3189	\$214.93	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	4/9/2015	903-872-2808	\$9.60	\$0.00
AT&TSERVICES INC.	101-475-435	CVC - TELEPHONE	4/11/2015	287256200779X0419201	\$81.85	\$0.00
AT&TSERVICES INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	4/11/2015	903 641-6045 APR	\$59.23	\$0.00
AT&TSERVICES INC.	101-572-435	TELEPHONE	4/11/2015	287256200705X0410201	\$37.56	\$0.00
AT&TSERVICES INC.	101-568-455	MAINT CONTRACT - CELL PHONE	4/2/2015	287256008226X0410201	\$31.61	\$0.00
AT&TSERVICES INC.	101-568-435	TELEPHONE - UVERSE BACKUP LAND L	4/2/2015	287256008264X0410201	\$31.61	\$0.00
AT&TSERVICES INC.	101-560-451	MAINT CONTRACT - CELL PHONE	4/2/2015	287256008137X0410201	\$80.61	\$0.00
AT&TSERVICES INC.	101-560-451	MAINT CONTRACT - CELL PHONE	4/2/2015	287256004254X0410201	\$46.34	\$0.00
AT&TSERVICES INC.	101-512-451	MAINT CONTRACT - CELL PHONE	4/2/2015	287256003555X0410201	\$48.34	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	4/13/2015	604402	\$132.95	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	4/8/2015	34216	\$200.00	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	4/8/2015	36030	\$400.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	4/8/2015	34019	\$200.00	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-572-411	NON-RESIDENTIAL SERVICES	4/15/2015	41050	\$492.00	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	4/11/2015	1336401940	\$1.51	\$0.00
CHATFIELD VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$875.00	\$0.00
CHILDREN'S ADVOCACY CENTER	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/10/2015	2012-192	\$1,970.65	\$0.00
CITY ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	4/20/2015	25396	\$108.68	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	4/16/2015	25386	\$82.50	\$0.00
CODY BEAUCHAMP	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/21/2015	JUNE 24-26, 2015	\$161.00	\$0.00
CODY BEAUCHAMP	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/21/2015	JUNE 24-26, 2015	\$184.00	\$0.00
CODY BEAUCHAMP	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/21/2015	JUN 24 - 26, 2015	\$362.25	\$0.00
CODY MULDNER	101-410-430	UTILITIES	4/21/2015	452740	\$50.00	\$0.00

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COKER'S LAWN SERVICE	101-402-423	SANITARY SERVICES - PARKS	4/15/2015	04152015	\$2,122.00	\$0.00
COPY CENTER	101-459-310	OFFICE SUPPLIES	4/14/2015	145147	\$97.60	\$0.00
COPY CENTER	101-512-310	OFFICE SUPPLIES	4/20/2015	145219	\$23.95	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	4/7/2015	145042	\$7.24	\$0.00
CORBET-OAK VALLEY VOL FIRE DEP	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	4/6/2015	11556	\$100.00	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	4/21/2015	71605	\$150.00	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	4/21/2015	71606	\$150.00	\$0.00
714 DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	4/21/2015	70015	\$200.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	4/21/2015	35784.1	\$677.50	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	4/2/2015	36015	\$300.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	4/2/2015	35980	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	4/10/2015	35810	\$400.00	\$0.00
DARRELL WALLER	101-457-428	TRAVEL/CONFERENCE/TRAINING	4/7/2015	TRAVEL	\$29.62	\$0.00
DAWSON VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
ELECTION CENTER	101-409-490	CHAPTER 19 EXPENDITURES	4/21/2015	DANDA PARKER	\$658.00	\$0.00
EUREKA VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
FASTENAL- TXMAS	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	4/17/2015	TXCOS75409	\$251.66	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	4/8/2013	22238	\$3,202.70	\$0.00
FROST VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
GAIL HURLEY	101-560-428	TRAVEL/CONFERENCE/TRAINING	4/1/2015	CASH ADVANCE 05/15	\$69.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	4/11/2015	J98852950101	\$52.28	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	4/10/2015	J98852950103	\$586.14	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15622920101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15622960101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15622990101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15623050101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	4/2/2015	L15947840104	\$257.42	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	4/10/2015	L15947840105	\$4.69	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	4/10/2015	L15947840105	\$177.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	4/2/2015	L15947840104	\$202.94	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15623080101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15623170101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15623200101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15623240101	\$591.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	3/30/2015	L15628570101	\$591.00	\$0.00

GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	4/1/2015	L15947840106	\$112.90	\$0.00
GOVERNMENT FINANCE OFFICERS AS	101-406-410	PROFESSIONAL SERVICES	4/24/2015	FISCAL YEAR 2014	\$435.00	\$0.00
GREEN SUPPLY INC	101-560-320	OPERATING EQUIPMENT	4/16/2015	6543059	\$258.16	\$0.00
INTERNATIONAL BUSINESS MACHINE	101-475-446	COMPUTER MAINTENANCE	4/4/2015	4509011	\$474.00	\$0.00
WEST GOVERNMENT SERVICES-TXMA	101-475-419	DUES & SUBSCRIPTIONS	4/4/2015	831619890	\$365.00	\$0.00
WEST PUBLISHING CORP	101-425-419	DUES & PUBLICATIONS	3/1/2015	831372461	\$444.00	\$0.00
WEST PUBLISHING CORP	101-475-419	DUES & SUBSCRIPTIONS	4/1/2015	831551946	\$444.00	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	4/16/2015	TRAVEL 4/28	\$379.50	\$0.00
BROOKS-JEFFREY MARKETING	101-512-457	MAINT CONTRACT - COMPUTER	4/10/2015	165011	\$8,885.00	\$0.00
BROWN, ED DISTRIBUTORS	101-512-445	REPAIRS & MAINTENANCE	3/12/2015	17000967	\$272.00	\$0.00
HOME DEPOT CREDIT SERVICES	101-410-445	REPAIRS & MAINTENANCE	1/6/2015	6817-105368	\$45.26	\$0.00
IAN SPECHLER	101-435-411	COURT APPOINTED ATTORNEY	4/8/2015	02-00-11703-CV	\$2,475.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	4/9/2015	10.5	\$750.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	4/9/2015	010	\$50.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	4/9/2015	08.5	\$590.00	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	4/9/2015	10/ DISTRICT CLERK	\$295.00	\$0.00
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	4/15/2015	46713	\$1,678.48	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/20/2015	57763	\$152.93	\$0.00
KAREN WILLIAMS	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/22/2015	PER DIEM K WILLIAMS	\$161.00	\$0.00
KERENS FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$875.00	\$0.00
KERRI K ANDERSON DONICA	101-430-411	COURT APPOINTED ATTORNEY	4/21/2015	2141	\$275.00	\$0.00
KERRI K ANDERSON DONICA	101-430-411	COURT APPOINTED ATTORNEY	4/6/2015	35586	\$900.00	\$0.00
KERRI K ANDERSON DONICA	101-430-411	COURT APPOINTED ATTORNEY	4/16/2015	35866	\$400.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	3/26/2015	36046	\$400.00	\$0.00
LEXIS NEXIS - IL	101-404-419	DUES & SUBSCRIPTIONS	3/31/2015	1503496561	\$145.00	\$0.00
MARK'S PLUMBING PARTS	101-512-445	REPAIRS & MAINTENANCE	4/7/2015	INV001408547	\$144.69	\$0.00
MCGEE'S AUTO REPAIR	101-554-445	REPAIRS & MAINTENANCE	4/16/2015	004429	\$50.00	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	4/7/2015	521209	\$116.96	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	4/2/2015	28750	\$107.00	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-572-411	NON-RESIDENTIAL SERVICES	4/2/2015	28740 - C #3603	\$27.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-572-411	NON-RESIDENTIAL SERVICES	4/2/2015	28740 - C #3633	\$27.50	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	4/14/2015	70648	\$450.00	\$0.00
MICAH C HADEN	101-425-485	OTHER LITIGATION EXPENSES	4/14/2015	70648	\$4.00	\$0.00
MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	4/6/2015	35831	\$400.00	\$0.00
MUSTANG VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
NAVARRO COUNTY CRIME STOPPERS	101-202-007	AP - NAVARRO CRIME STOPPER	3/31/2015	MARCH 31, 2015	\$723.45	\$0.00

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NAVARRO COUNTY CRIME STOPPERS	101-202-007	AP - NAVARRO CRIME STOPPER	3/31/2015	MARCH 31, 2015	\$190.21	\$0.00
NAVARRO COUNTY HEALTH UNIT	101-406-489	HEALTH DEPARTMENT	4/1/2015	040215	\$3,750.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	4/7/2015	APR 7, 2015	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	4/7/2015	APRIL 7, 2015	\$10.00	\$0.00
NAVARRO MILLS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
NAVARRO VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$350.00	\$0.00
NAVCO LOCKSMITHS	101-410-445	REPAIRS & MAINTENANCE	1/24/2015	8927	\$206.90	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	4/10/2015	71418	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	4/15/2015	J-2152	\$300.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	4/15/2015	J-2156	\$300.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	4/15/2015	J-2146	\$300.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	4/16/2015	36037	\$400.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	4/16/2015	36035	\$300.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	4/15/2015	33370	\$200.00	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	4/7/2015	19018	\$118.75	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	4/16/2015	35542	\$81.76	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	4/15/2015	2159	\$300.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	4/9/2015	J-2159	\$300.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	4/7/2015	19018	\$712.50	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	4/16/2015	35542	\$737.50	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	4/10/2015	33988	\$200.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	4/13/2015	34619	\$200.00	\$0.00
NELSON PUTMAN PROPANE GAS	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	4/3/2015	I137586	\$67.11	\$0.00
NEW LONDON TECHNOLOGY INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	4/6/2015	AB-0783	\$309.40	\$0.00
Nigel Howard Redmond	101-435-411	COURT APPOINTED ATTORNEY	4/22/2015	35925	\$475.00	\$0.00
Nigel Howard Redmond	101-435-411	COURT APPOINTED ATTORNEY	1/8/2015	35442	\$7,306.25	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	1/9/2015	748372016001	\$139.62	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	4/10/2015	764908216001	\$224.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-405-310	OFFICE SUPPLIES	11/6/2014	739042020001	\$189.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/30/2015	762778036001	\$171.20	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	4/2/2015	763465970001	\$33.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	4/16/2015	765963589001	\$33.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-572-310	OFFICE SUPPLIES	4/2/2015	763528902001	\$127.48	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	4/7/2015	764464309001	\$67.18	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	4/8/2015	764464241001	\$105.38	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	4/2/2015	763346772001	\$60.56	\$0.00

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OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	4/2/2015	763346383001	\$13.64	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	3/31/2015	763044031001	\$9.67	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	3/31/2015	763043989001	\$285.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	4/16/2015	765963589001	\$26.63	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	3/31/2015	762973393001	\$127.96	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	3/31/2015	762972960001	\$119.96	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	3/24/2015	758549120001	\$179.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	4/3/2015	763903305001	\$179.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	1/9/2015	750263135001	\$3,219.93	\$0.00
OZARKA	101-410-458	MAINT CONTRACT - DISPENSERS	4/7/2015	05D0122447261	\$61.98	\$0.00
PACIFIC CONCEPTS	101-512-350	INMATE SUPPLIES	4/9/2015	077143	\$307.36	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	4/20/2015	35791	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	4/15/2015	35834	\$300.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	4/15/2015	2158	\$300.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	4/15/2015	35844	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-485	OTHER LITIGATION EXPENSES	4/15/2015	2158	\$1.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-485	OTHER LITIGATION EXPENSES	4/15/2015	35844	\$1.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-485	OTHER LITIGATION EXPENSES	4/15/2015	35834	\$2.00	\$0.00
PROSPERITY BANK	101-131-750	DUE FROM CAPITAL PROJECTS FUND	4/24/2015	APRIL 24, 2015	\$165,000.00	\$0.00
PROSPERITY BANK	101-410-530	BUILDINGS	4/24/2015	APRIL 24, 2015	\$35,000.00	\$0.00
PURSLEY VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
REDWOOD BIOTECH	101-430-470	MEDICAL EXAMINATION	4/2/2015	507189	\$144.00	\$0.00
REDWOOD BIOTECH	101-435-495	MISCELLANEOUS	4/2/2015	507189	\$144.00	\$0.00
RICHLAND VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$700.00	\$0.00
ROBERT G DOHONEY	101-430-413	VISITING JUDGES	3/30/2015	MARCH 30, 2015	\$339.83	\$0.00
SILVER CITY VOLUNTEER FIRE DEP	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$525.00	\$0.00
SOUTHERN OAKS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$175.00	\$0.00
SUSAN A WALDRIP COURT REP	101-475-410	PROFESSIONAL SERVICES	4/7/2015	9800	\$167.40	\$0.00
TEXAS ASSN OF COUNTIES	101-401-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$13.07	\$0.00
TEXAS ASSN OF COUNTIES	101-402-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$52.91	\$0.00
TEXAS ASSN OF COUNTIES	101-403-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$71.93	\$0.00
TEXAS ASSN OF COUNTIES	101-404-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$64.59	\$0.00
TEXAS ASSN OF COUNTIES	101-405-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$5.10	\$0.00
TEXAS ASSN OF COUNTIES	101-407-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$16.04	\$0.00
TEXAS ASSN OF COUNTIES	101-565-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$18.00	\$0.00
TEXAS ASSN OF COUNTIES	101-572-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$3.93	\$0.00

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TEXAS ASSN OF COUNTIES	101-640-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$222.43	\$0.00
TEXAS ASSN OF COUNTIES	101-650-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$63.17	\$0.00
TEXAS ASSN OF COUNTIES	101-495-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$92.92	\$0.00
TEXAS ASSN OF COUNTIES	101-497-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$12.11	\$0.00
TEXAS ASSN OF COUNTIES	101-499-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$89.49	\$0.00
TEXAS ASSN OF COUNTIES	101-512-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$756.75	\$0.00
TEXAS ASSN OF COUNTIES	101-560-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$563.91	\$0.00
TEXAS ASSN OF COUNTIES	101-561-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$147.21	\$0.00
TEXAS ASSN OF COUNTIES	101-456-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$19.88	\$0.00
TEXAS ASSN OF COUNTIES	101-457-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$19.70	\$0.00
TEXAS ASSN OF COUNTIES	101-458-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$19.70	\$0.00
TEXAS ASSN OF COUNTIES	101-459-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$20.24	\$0.00
TEXAS ASSN OF COUNTIES	101-475-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$179.11	\$0.00
TEXAS ASSN OF COUNTIES	101-480-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$0.36	\$0.00
TEXAS ASSN OF COUNTIES	101-409-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$24.30	\$0.00
TEXAS ASSN OF COUNTIES	101-410-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$66.15	\$0.00
TEXAS ASSN OF COUNTIES	101-411-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$47.15	\$0.00
TEXAS ASSN OF COUNTIES	101-425-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$13.37	\$0.00
TEXAS ASSN OF COUNTIES	101-430-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$29.98	\$0.00
TEXAS ASSN OF COUNTIES	101-435-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$30.54	\$0.00
TEXAS COLLEGE OF PROBATE JUDGE	101-403-428	TRAVEL/CONFERENCE/TRAINING	4/10/2015	DEBBIE ROBINSON	\$350.00	\$0.00
TEXAS COLLEGE OF PROBATE JUDGE	101-403-428	TRAVEL/CONFERENCE/TRAINING	4/10/2015	SHERRY DOWD	\$350.00	\$0.00
TEXAS DEPARTMENT OF MOTOR VEHICLE	101-560-445	REPAIRS & MAINT - VEHICLE	4/21/2015	1 YR SAFETY	\$7.50	\$0.00
TEXAS DISTRICT & COUNTY ATTORN	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/21/2015	CODY BEAUCHAMP	\$350.00	\$0.00
TEXAS VOICE & DATA SERVICES, INC.	101-410-435	TELEPHONE	3/13/2015	20150313	\$1,635.00	\$0.00
THE UNIVERSITY OF TEXAS - AUST	101-404-428	TRAVEL/CONFERENCE/TRAINING	4/16/2015	TACKETT, JOSHUA B	\$220.00	\$0.00
TIM'S TIRES & WHEELS	101-475-445	REPAIRS & MAINTENANCE	4/2/2015	056323	\$25.50	\$0.00
TVSA	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/22/2015	K WILLIAM REGIST	\$275.00	\$0.00
UNION HIGH VFD	101-406-465	FIRE PROTECTION	4/1/2015	040215	\$350.00	\$0.00
VISTA COM	101-561-458	REPAIRS & MAINT - EVENTIDE	4/10/2015	4063	\$4,264.00	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/14/2015	2183810	\$226.86	\$0.00
JENNIFER AULDS	101-475-410	PROFESSIONAL SERVICES	4/22/2015	307	\$110.00	\$0.00
JERRY PUTMAN	101-475-428	TRAVEL/CONFERENCE/TRAINING	4/1/2015	04/2015	\$50.00	\$0.00
					\$340,937.73	\$0.00

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CHRIS ALDAMA	151-571-428	TRAVEL	4/23/2015	MILEAGE .4	\$82.80	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	4/3/2015	763883763001	\$65.20	\$0.00
PATTILLO, BROWN & HILL, L.L.P	151-571-415	PROFESSIONAL - AUDIT	3/31/2015	343885	\$750.00	\$0.00
REDWOOD BIOTECH	151-571-355	DRUG TESTING SUPPLIES	4/2/2015	507189	\$337.13	\$0.00
REDWOOD BIOTECH	151-571-411	DRUG TESTING SERVICES	3/31/2015	10918820153	\$80.50	\$0.00
TEXAS ASSN OF COUNTIES	151-571-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$219.08	\$0.00
TEXAS ASSN OF COUNTIES	151-573-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$15.22	\$0.00
TEXAS ASSN OF COUNTIES	151-574-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$16.11	\$0.00
VALVOLINE EXPRESS CARE	151-571-370	GAS, OIL & REPAIRS	4/14/2015	150698	\$46.68	\$0.00
					\$1,612.72	\$0.00

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Fund: 161

PHILIP R TAFT PSY	161-572-410	RESIDENTIAL SERVICES	4/7/2015	034 - C #3599	\$240.00	\$0.00
PHILIP R TAFT PSY	161-572-410	RESIDENTIAL SERVICES	4/7/2015	034 - C #3640	\$120.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	4/16/2015	7587	\$1,275.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	4/16/2015	7586	\$1,105.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	4/16/2015	7588	\$340.00	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	3/31/2015	8615072 - C #3621	\$170.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	3/31/2015	8615072- C #NONE	\$170.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	3/31/2015	8615072 - C #3580	\$170.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	3/31/2015	8615072 - C #3656	\$165.00	\$0.00
TEXAS ASSN OF COUNTIES	161-572-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$55.19	\$0.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	4/16/2015	174	\$382.50	\$0.00
					\$4,194.19	\$0.00

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Fund: 171
NAVARRO COUNTY SOIL & WATER
171-620-410
PROFESSIONAL SERVICES
4/1/2015
040215
\$3,000.00
\$3,000.00
\$0.00
\$0.00

Fund: 211

PATHMARK TRAFFIC PRODUCTS OF T	211-611-445	REPAIRS & MAINTENANCE	4/10/2015	010779	\$65.20	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/13/2015	1939/37	\$6.79	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/14/2015	1940/37	\$79.93	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	3/31/2015	1915/37	\$8.87	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/13/2015	1936/37	\$1,044.77	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/6/2015	1924/37	\$216.83	\$0.00
ACCESS POINT,INC.	211-611-435	TELEPHONE	4/7/2015	3827877	\$60.85	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	4/13/2015	050009	\$4.99	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	4/6/2015	049835	\$146.26	\$0.00
WINTERS OIL COMPANY	211-611-370	GAS & OIL	4/7/2015	530921	\$4,852.59	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	4/11/2015	200375684	\$489.10	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	4/4/2015	200374557	\$435.81	\$0.00
AIRGAS SOUTHWEST INC	211-611-445	REPAIRS & MAINTENANCE	4/14/2015	9038330378	\$74.44	\$0.00
B & G AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	4/10/2015	604364	\$18.95	\$0.00
B & G AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	4/10/2015	604373	\$16.50	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	4/6/2015	157118	\$6.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	4/2/2015	157102	\$115.00	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/6/2015	25696/1	\$36.99	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	4/13/2015	PIM00268658	\$101.39	\$0.00
IJS COMPANY	211-611-495	MISCELLANEOUS	4/13/2015	128127	\$62.67	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	3/31/2015	108590	\$815.65	\$0.00
SMALL ENGINE SALES & SERVICE	211-611-445	REPAIRS & MAINTENANCE	4/10/2015	160840	\$45.66	\$0.00
SMALL ENGINE SALES & SERVICE	211-611-445	REPAIRS & MAINTENANCE	4/10/2015	160858	\$13.66	\$0.00
SMALL ENGINE SALES & SERVICE	211-611-445	REPAIRS & MAINTENANCE	4/13/2015	160933	\$15.94	\$0.00
TEXAS ASSN OF COUNTIES	211-611-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$77.66	\$0.00
Tommy Montgomery Sand & Gravel	211-611-376	ROAD MATERIAL	4/17/2015	001364	\$17,251.51	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	4/2/2015	17240	\$13.00	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	4/6/2015	17267	\$29.67	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	4/10/2015	17353	\$14.30	\$0.00
					\$26,120.98	\$0.00

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Fund: 212

ATMOS ENERGY	212-612-430	UTILITIES	4/7/2015	3040895002.4	\$63.66	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	4/16/2015	531124	\$443.52	\$0.00
AG POWER INC	212-612-445	REPAIRS & MAINTENANCE	4/17/2015	2400309	\$78.78	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	4/9/2015	604352	\$60.00	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	4/10/2015	604367	\$72.00	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	4/15/2015	604426	\$142.30	\$0.00
CENTURYLINK	212-612-435	TELEPHONE	4/4/2015	903-396-2862.4	\$94.50	\$0.00
GOOD TO GO AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	4/17/2015	813398	\$28.00	\$0.00
GOOD TO GO AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	4/17/2015	813399	\$8.00	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	4/15/2015	PIM00268945	\$229.51	\$0.00
IJS COMPANY	212-612-495	MISCELLANEOUS	1/7/2015	126540	\$64.80	\$0.00
IJS COMPANY	212-612-495	MISCELLANEOUS	4/9/2015	128071	\$25.54	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	212-612-445	REPAIRS & MAINTENANCE	4/17/2015	57751	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	212-612-445	REPAIRS & MAINTENANCE	4/13/2015	57690	\$7.00	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	4/9/2015	14989028	\$4,367.22	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	3/31/2015	14945559	\$731.42	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	3/31/2015	14945560	\$16,555.23	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	4/13/2015	15014447	\$12,662.87	\$0.00
MITCHELL ELECTRIC	212-612-445	REPAIRS & MAINTENANCE	4/13/2015	1720	\$388.56	\$0.00
NEYLAND BRIDGE CONSTRUCTION	212-612-447	CONTRACTOR BRIDGE REPAIRS	4/18/2015	2667	\$49,551.00	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	4/10/2015	AA34298	\$37.99	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	4/21/2015	172	\$244.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	4/17/2015	171	\$70.00	\$0.00
TEXAS ASSN OF COUNTIES	212-612-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$85.46	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	4/21/2015	17497	\$33.20	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	4/14/2015	17396	\$129.78	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	4/16/2015	17438	\$51.61	\$0.00
					\$86,232.95	\$0.00

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Fund: 213

REPUBLIC SERVICES #069	213-613-430	UTILITIES	3/31/2015	0069-000760406	\$82.42	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	4/7/2015	0023370459-0001	\$70.12	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	4/15/2015	0023556338-0001	\$22.55	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	4/15/2015	0023556353-0001	\$137.08	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	4/15/2015	0023556339-0001	\$10.00	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	4/2/2015	530804	\$3,534.35	\$0.00
PURVIS BEARING SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	4/15/2015	6671983	\$26.15	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/2/2015	469467	\$642.81	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/6/2015	469921	\$338.66	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/8/2015	470157	\$1,328.67	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	3/31/2015	469021	\$449.12	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/8/2015	470562	\$822.01	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/9/2015	470615	\$992.39	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/9/2015	470614	\$173.32	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/14/2015	470970	\$685.72	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/13/2015	470910	\$504.14	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/14/2014	470969	\$681.52	\$0.00
B & J TRASH SERVICE	213-613-495	MISCELLANEOUS	4/15/2015	APRIL 2015	\$25.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	3/31/2015	157083	\$60.00	\$0.00
DEALERS ELECTRICAL SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/6/2015	3395160-00	\$393.50	\$0.00
GILFILLAN HARDWARE	213-613-445	REPAIRS & MAINTENANCE	1/5/2015	19085/1	\$39.99	\$0.00
MCCOY'S BUILDING SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/6/2015	5999337	\$26.07	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/14/2015	12I24506	\$51.80	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/9/2015	12I24237	\$71.36	\$0.00
O'REILLY AUTOMOTIVE STORES INC	213-613-445	REPAIRS & MAINTENANCE	4/14/2015	0763-222934	\$59.92	\$0.00
SEARS ROEBUCK & CO	213-613-445	REPAIRS & MAINTENANCE	4/6/2015	04062015	\$599.99	\$0.00
TEXAS ASSN OF COUNTIES	213-613-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$94.75	\$0.00
THEDFORD OFFICE SUPPLY	213-613-495	MISCELLANEOUS	4/20/2015	27278	\$199.99	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	4/13/2015	17386	\$37.46	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	4/13/2015	17385	\$68.96	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	4/14/2015	17397	\$38.21	\$0.00
					\$12,268.03	\$0.00

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Fund: 214

ATMOS ENERGY	214-614-430	UTILITIES	4/14/2015	3036350009.4	\$53.89	\$0.00
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	4/16/2015	1947/37	\$66.43	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	1/27/2015	048512	\$53.43	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	4/21/2015	050207	\$17.30	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	3/18/2015	530541	\$5,512.26	\$0.00
APAC TEXAS INC	214-614-376	ROAD MATERIAL	4/11/2015	200375886	\$1,329.33	\$0.00
ARNOLD CRUSHED STONE	214-614-376	ROAD MATERIAL	4/14/2015	229532	\$390.55	\$0.00
ARNOLD CRUSHED STONE	214-614-376	ROAD MATERIAL	4/15/2015	229540	\$626.00	\$0.00
AT&TSERVICES INC.	214-614-435	TELEPHONE	4/1/2015	903 695 2513.4	\$39.79	\$0.00
ROMCO EQUIPMENT CO	214-614-445	REPAIRS & MAINTENANCE	4/20/2015	10156962	\$732.20	\$0.00
TEXAS ASSN OF COUNTIES	214-614-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$61.50	\$0.00
Tommy Montgomery Sand & Gravel	214-614-376	ROAD MATERIAL	4/20/2015	001363	\$22,768.85	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	4/13/2015	308450	\$70.13	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	4/9/2015	308213	\$2.55	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	4/17/2015	308737	\$81.90	\$0.00
					\$31,806.11	\$0.00

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Fund: 317

EMERGENCY CARE TECHNIQUES LLC	317-516-310	SUPPLIES	4/3/2015	20150403	\$44.95	\$0.00
DELL MARKETING LP	317-516-585	EQUIPMENT	1/1/2015	XJFKMT369	\$2,700.00	\$0.00
DELL MARKETING LP	317-521-585	EQUIPMENT	1/1/2015	XJK54MFK9	\$4,600.20	\$0.00
CIRCLE E ENTERPRISES INC	317-516-411	SERVICES	3/4/2015	65869	\$305.17	\$0.00
CITY OF DALLAS POLICE DEPT	317-524-120	OVERTIME	4/20/2015	FEBRUARY 2015	\$933.74	\$0.00
CITY OF DALLAS POLICE DEPT	317-526-120	OVERTIME	4/20/2015	FEBRUARY, 2015	\$1,390.62	\$0.00
CITY OF DALLAS POLICE DEPT	317-526-120	OVERTIME	4/20/2015	FEBRUARY, 2015	\$2,438.21	\$0.00
CITY OF DALLAS POLICE DEPT	317-526-120	OVERTIME	4/20/2015	FEBRUARY, 2015	\$2,571.30	\$0.00
CITY OF DALLAS POLICE DEPT	317-526-120	OVERTIME	4/20/2015	FEBRUARY, 2015	\$1,956.34	\$0.00
CITY OF DALLAS POLICE DEPT	317-526-120	OVERTIME	4/20/2015	FEBRUARY, 2015	\$1,252.80	\$0.00
COLLIN COUNTY AUDITOR'S OFFICE	317-525-120	OVERTIME	4/16/2015	MARCH 2015	\$1,637.15	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	317-526-120	OVERTIME	4/14/2015	MARCH 2015	\$490.14	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	4/16/2015	5-002-61923	\$28.82	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	4/9/2015	2-995-30084	\$44.05	\$0.00
FORT WORTH POLICE DEPT	317-523-120	OVERTIME	3/20/2015	FEB 7 - MAR 6, 2015	\$675.92	\$0.00
FORT WORTH POLICE DEPT	317-525-120	OVERTIME	3/20/2015	FEB 7 - MAR 6, 2015	\$17,220.38	\$0.00
WEST GOVERNMENT SERVICES-TXMA	317-517-411	SERVICES	4/1/2015	831576457	\$1,198.15	\$0.00
IRVING POLICE DEPT	317-526-120	OVERTIME	4/1/2015	MARCH 2015	\$824.25	\$0.00
LAURNA JO TUCK	317-516-418	FACILITIES	4/20/2015	475238	\$2,562.50	\$0.00
MASTERFILES INC	317-517-411	SERVICES	2/1/2015	04017021501	\$5.00	\$0.00
MITEL LEASING	317-516-411	SERVICES	4/14/2015	1297275	\$371.65	\$0.00
MITEL NET SOLUTIONS	317-516-411	SERVICES	4/10/2015	23545486	\$1,221.24	\$0.00
MOIRA MCINTYRE	317-517-428	TRAVEL	4/13/2015	2/19/15 - 4/13/15	\$129.38	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	3/26/2015	762461364001	\$201.74	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	3/24/2015	761568147001	\$6.79	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	3/24/2015	761568146001	\$159.88	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	3/24/2015	761567987001	\$86.95	\$0.00
OFFICE DEPOT INC-TXMAS	317-523-310	SUPPLIES	4/2/2015	762954465001	\$469.82	\$0.00
OFFICE DEPOT INC-TXMAS	317-524-310	SUPPLIES	4/3/2015	763937438001	\$164.91	\$0.00
OFFICE DEPOT INC-TXMAS	317-524-310	SUPPLIES	4/3/2015	763937184001	\$53.97	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	3/25/2015	762291399001	\$63.69	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	3/26/2015	762463348001	\$86.95	\$0.00
PS BUSINESS PARKS	317-516-418	FACILITIES	4/1/2015	MAY 2015	\$29,235.27	\$0.00
SHI-GOVERNMENT SOLUTIONS	317-516-310	SUPPLIES	3/23/2015	GB00146086	\$1,140.00	\$0.00
SHI-GOVERNMENT SOLUTIONS	317-516-585	EQUIPMENT	1/22/2015	GB00139617	\$489.00	\$0.00

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SOLID BORDER	317-516-585	EQUIPMENT	4/22/2015	759770	\$3,407.00	\$0.00
TARRANT COUNTY	317-523-120	OVERTIME	4/9/2015	MARCH 2015	\$2,867.80	\$0.00
TEXAS DEPT OF PUBLIC SAFETY	317-522-120	OVERTIME	3/16/2015	513113	\$1,873.14	\$0.00
VERIZON SOUTHWEST	317-517-411	SERVICES	4/1/2015	972-929-5071 - APR	\$78.68	\$0.00
VERIZON WIRELESS INC	317-515-411	SERVICES	3/29/2015	9743108487	\$229.48	\$0.00
VERIZON WIRELESS INC	317-517-411	SERVICES	3/29/2015	9743108487	\$249.94	\$0.00
VERIZON WIRELESS INC	317-522-411	SERVICES	3/29/2015	9743108487	\$229.12	\$0.00
VERIZON WIRELESS INC	317-523-411	SERVICES	3/29/2015	9743108487	\$480.18	\$0.00
VERIZON WIRELESS INC	317-524-411	SERVICES	3/29/2015	9743108487	\$600.95	\$0.00
VERIZON WIRELESS INC	317-525-411	SERVICES	3/29/2015	9743108487	\$1,007.77	\$0.00
VERIZON WIRELESS INC	317-526-411	SERVICES	3/29/2015	9743108487	\$1,306.06	\$0.00
VERIZON WIRELESS INC	317-527-411	SERVICES	3/29/2015	9743108487	\$592.96	\$0.00
ZAYO GROUP	317-516-411	SERVICES	4/1/2015	006500 - APR 2015	\$770.36	\$0.00
					\$90,454.37	\$0.00

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Fund: 318

LANCE SUMPTER	318-515-428	TRAVEL	4/10/2015	TRAVEL	\$658.84	\$0.00
LANCE SUMPTER	318-515-412	SERVICES	4/15/2015	2015-7	\$7,694.69	\$0.00
KEVIN KELLEY	318-516-412	SERVICES	4/15/2015	2015-7	\$3,725.82	\$0.00
RUTH L. ASTON	318-517-412	SERVICES	4/15/2015	2015-7	\$2,251.05	\$0.00
TEXAS ASSN OF COUNTIES	318-515-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$56.38	\$0.00
TEXAS ASSN OF COUNTIES	318-516-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$27.35	\$0.00
TEXAS ASSN OF COUNTIES	318-517-205	UNEMPLOYMENT	4/21/2015	JAN 1 - MAR 31, 2015	\$112.92	\$0.00
					\$14,527.05	\$0.00

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Fund: 475

TEXAS ASSN OF COUNTIES

475-401-205

UNEMPLOYMENT

4/21/2015

JAN 1 - MAR 31, 2015

\$5.25

\$0.00

729

Fund: 701

1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	4/15/2015	3353	\$4,937.92	\$0.00
800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	4/17/2015	1510	\$33,516.10	\$0.00
CODY MULDER	701-410-410	PROFESSIONAL SERVICES	4/21/2015	7	\$4,166.67	\$0.00
LOCHRIDGE PRIEST INC	701-410-445	REPAIRS & MAINTENANCE	4/16/2015	W81954	\$430.75	\$0.00
					\$43,051.44	\$0.00

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Fund: 960

AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256004331X0410201	\$69.56	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256008163X0410201	\$48.34	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256008098X0410201	\$46.34	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256008050X0410201	\$46.34	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256006020X0410201	\$48.34	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256005371X0410201	\$50.34	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256005256X0410201	\$53.61	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256005129X0410201	\$67.94	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256005080X0410201	\$67.94	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256004913X0410201	\$67.94	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256004381X0410201	\$70.04	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256002969X0410201	\$73.21	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256003327X0410201	\$73.21	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256004189X0410201	\$67.94	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256004191X0410201	\$73.21	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256003404X0410201	\$73.21	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	4/2/2015	287256003480X0410201	\$73.21	\$0.00
					\$1,070.72	\$0.00
					\$655,281.54	\$0.00

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April 02, 2015

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

Dear Ms. Hollomon:

The Texas Association of Counties (TAC) Risk Management Pool (Pool) is beginning preparations for your August 2015 renewal. To ensure that we are providing adequate coverage for your exposures, and as outlined in the Interlocal Participation Agreement (Item 4.01), each entity is required to provide updated information for each renewal period.

Please complete the renewal application and return it and any supplemental documents no later than 90 days before your coverage renewal date.

The Pool values your participation with TAC. We are certain that you will continue to find the Pool coverage an exceptional value for your entity. As a Pool member, you have access to a variety of safety and loss control services that set TAC apart from anyone else. We hope that you will take advantage of these added benefits.

We appreciate your membership and look forward to serving you again this year. Should you have any questions, please call me at (800) 456-5974.

Sincerely,

A handwritten signature in cursive script that reads "Kathie Lopez".

Kathie Lopez
Member Services Representative
Risk Management Services



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Navarro County Renewal Application

Questions about completing this application should be directed to your Member Services Representative at 800-456-5974.

General Information

- Name of Political Subdivision: **Navarro County**
- Mailing Address: **300 W 3rd Ave Ste 10 Corsicana, TX 75110-4672**
Contact Person: **Ms. Kathy Hollomon** Email: **khollomon@navarrocounty.org**
Contact Phone Number: **(903) 654-3095** Contact Fax Number: **(903) 654-3097**
- Total Number of applicant's employees including elected officials:

	Total	Airport	Hospital	
Full Time:	0	0	0	Full time = 35 hours or more a week
Part Time:	0	0	0	Part time = Permanent employee less than 35 hours
Volunteers	0	0	0	Volunteer = Actively serving

Renewing Coverage(s)

Review the following pages and make any necessary changes.

Coverage Period:
August 01, 2015 - August 01, 2016

Coverages to Renew:
• Law Enforcement Liability

Signature

The questions in this application seek information from applicant that may be used by the Pool in processing the application and in assessing coverage needs of the applicant. The questions posed, or any wording of the application, should not and may not be relied upon by applicant as implying that coverage exists for any particular claim or class of claims. The only coverage available is described in the Coverage Document, including Declarations and any endorsements, issued to a covered political subdivision.

I/WE accept notice that any failure to answer any application portion or question fully and accurately may compromise coverage provided by the Pool to the applicant under the coverage document and that any coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a "CLAIMS MADE BASIS."



Signature of County Judge (or Presiding official of the political subdivision)

4-27-15

Date

Law Enforcement Liability

Current Coverage

Deductible: \$5,000

Included Coverage	Limit	Aggregate
Limits of Coverage	\$2,000,000 per claim	\$2,000,000
Criminal & Malicious Acts and Omissions:	\$ 50,000 per claim	\$ 100,000
Punitive Damages	\$1,000,000 sublimit	

Optional Coverage currently selected:

None

To renew coverage as it currently stands, skip the Optional Coverage section below.

To add coverage, complete the Optional Coverage section below.

Optional Coverage

Note: The coverage below is not currently selected.

Additional Punitive Damages in addition to Limits of Liability (\$1,000,000 limit):

Accept

District Judge:

Accept

Covered Law Enforcement Parties:

- Navarro County Sheriff's Office
- Navarro County Constables' Offices
- Navarro County Employees of the District Attorney's Office
- Navarro County Juvenile Probation Department

Law Enforcement Personnel Count Information

Record the number of Law Enforcement personnel for all Covered Parties listed under Current Coverage.

For all classes:

Specify the total number of officers and other personnel by employment status.

If no Juvenile Staff is reported, there will be no coverage for these personnel.

Armed / Actively Engaged			Juvenile			Unarmed Other			Reserves		
Class A	Full Time:	68	Class B	Full Time:	3	Class C	Full Time:	63	Class D	Full Time:	
	Part Time:	2		Part Time:			Part Time:			Part Time:	5
Include: sheriff, deputies, investigators, armed bailiffs, armed probation officers, constables, jail admins, jailers, other front line personnel			Include: juvenile probation officers, probation officers, detention center guards, boot camp instructors			Include: dispatchers, prosecutors' investigators, jail nurses, cooks, clerical, unarmed bailiffs, other personnel			Include: all reserve and auxiliary officers and employees		

Jail Facilities

- 1. Please provide a copy of your Certificate of Compliance from the Texas Commissions of Jail Standards.
- 2. If a copy of the Certificate of Compliance is not held, attach information on actions being taken to bring facility into compliance.

Detention Facilities

Facility Name: Navarro County Justice Center Type of Facility: Max
 Temporary
 County Correctional Center
 Juvenile Detention Center
Number of Cells: 20 Dorms
50 Single Med
 Lock Up
 Other

Facility Name: _____ Type of Facility: Max
 Temporary
 County Correctional Center
 Juvenile Detention Center
Number of Cells: _____ Med
 Lock Up
 Other

Facility Name: _____ Type of Facility: Max
 Temporary
 County Correctional Center
 Juvenile Detention Center
Number of Cells: _____ Med
 Lock Up
 Other

Claims Review

1. Is any law enforcement officer, office, department or agency for which coverage is applied under any criminal or administrative investigation? Yes No

2. If yes, provide details or circumstances which are unprivileged public information

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

If yes, have all of these claims been reported to TAC Claims Department? Yes No



Texas Commission on Jail Standards

Navarro County

January 21-22, 2015

Corsicana, Texas

Date(s) of Inspection

SUBJECT: INSPECTION REPORT

State Law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Chapter 297.8, Texas Commission on Jail Standards).

- The facility was inspected on the date(s) indicated above, and it was determined that deficiencies exist. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission is available to discuss or assist you with the appropriate corrective measures required.

Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Chapter 297.8, et seq.).

- This facility was inspected on the date(s) indicated above. There were no deficiencies noted and upon review of this report by the Executive Director of the Texas Commission on Jail Standards, a certificate of Compliance may be issued per the requirements of VTCA, Chapter 511 and Texas Minimum Jail Standards.

Authenticated:

Inter-Office Use Only


 Fred St. Amant, TCJS Inspector

Received by: _____	Date _____
Reviewed by: _____	Date _____

cc: Judge
 Sheriff

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW



Fred St. Amant, TCJS Inspector

Facility Name: Navarro County Jail

Date:

January 21-22, 2015

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews. Technical assistance provided. During the walk-through the fire panel was showing trouble and was unable to reset to normal mode. Before the conclusion of the inspection maintenance was able to correct the trouble and reset the panel to normal. The inspector tested the system and it worked as designed. Issue was corrected onsite. No follow up necessary.
265	Admission	Reviewed a random sample of 21 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 10 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation.
271	Classification	Reviewed a random selection of 21 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff. Technical assistance provided. During the review of the classification documentation the inspector observed that inmates who were minimum classification but had a probation hold from the Navarro County Probation Department were elevated to medium custody via the minimum plus detainer rule. The inspector informed the administration that the rule is to be applied to a detainer from an agency that was outside the county. All inmates were reassessed and appropriately classified before the end of the inspection. Issue was corrected onsite. No follow up is necessary.
273	Health Services	Reviewed a random selection of 21 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy.
275	Supervision	Reviewed a random selection of 30 officer TCOLE certification records. Reviewed officer documentation. Interviewed staff.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy. Technical assistance provided. 1) Prior to the beginning of the inspection the administration informed the inspector that cell 58 in Tank 66 was closed due to an inoperable Intercom. The part has been ordered and maintenance is waiting for its arrival. Issue is being addressed. The inspector will follow up regarding this issue within 30 to 90 days. 2) During the walk-through the inspector observed a hole in the violent cell where the protective foam had been eaten away to where the concrete block was exposed. The cell was immediately closed by the administration until the hole can be repaired. Issue is being addressed. The inspector will follow up regarding this issue within 30 to 90 days. 3) During the walk-through, the inspector observed a leak coming from ceiling in the hallway outside tank 91. All inmate occupied areas are free from leaks. If any leaks occur in the cells, the administration will immediately move the inmates and notify the inspector of the leak and the removal of the inmates. The administration will repair the leaks as soon as possible. The issue is being addressed. The inspector will follow up regarding the issue within 30 to 90
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283.1	Discipline	Reviewed 20 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate rules.
283.3	Grievance	Reviewed 20 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.

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TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW

291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

ANNUAL JAIL REPORT

County:	Navarro		
Sheriff:	Elmer Tanner	Judge:	H.M. Davenport
email:	etanner@navarrocounty.org	email:	hdavenport@navarrocounty.org
Jail Administrator:	Jeremy Phillips	Inspector:	Fred St. Amant
email:	jphillips@navarrocounty.org		

Last Inspection January 28-29, 2014 Compliant Yes Inspection Date(s) January 21-22, 2015
 Remedial Order N/A Effect: _____

Reportable Incidents <small>(Previous 12 month History)</small>	Fires	<u>0</u>	Escapes	<u>0</u>
	Deaths	<u>0</u>	Walkaway	<u>0</u>
	Suicides	<u>0</u>	Secured	<u>0</u>

Contract Inmates Housed _____

Date Plans Approved _____ In revision _____

1. Facility Name Navarro County Jail
 Address 312 W. 2nd Ave., Corsicana, Tx. Zip Code 75110
 Phone # 903-654-3012 Fax # 903-654-3021
 Built 1988 Renovated N/A Addition N/A
 Type Max Number of Variances 0

Drill Time 50 secs
 Facility Capacity 290
 Average Daily Population 203
 Housing Total this Date 198
 Holding Total this Date 8

2. Facility Name _____
 Address _____ Zip Code _____
 Phone # _____ Fax# _____
 Built _____ Renovated _____ Addition _____
 Type Max Number of Variances 0

Drill Time _____
 Facility Capacity _____
 Average Daily Population _____
 Housing Total this Date _____
 Holding Total this Date _____

3. Facility Name _____
 Address _____ Zip Code _____
 Phone # _____ Fax # _____
 Built _____ Renovated _____ Addition _____
 Type _____ Number of Variances _____

Drill Time _____
 Facility Capacity _____
 Average Daily Population _____
 Housing Total this Date _____
 Holding Total this Date _____

<p>Housing Capacity <u>290</u></p> <table style="width:100%;"> <tr> <th>Cells</th> <th>Capacity</th> </tr> <tr> <td>Sep Cells <u>24</u></td> <td><u>24</u></td> </tr> <tr> <td>Single Cells <u>38</u></td> <td><u>38</u></td> </tr> <tr> <td>M.O Cells <u>26</u></td> <td><u>124</u></td> </tr> <tr> <td>Dorms <u>9</u></td> <td><u>104</u></td> </tr> <tr> <td>Neg Press Cells <u>1</u></td> <td><u>1</u></td> </tr> <tr> <td>Medical Cells <u>2</u></td> <td><u>2</u></td> </tr> </table> <p><small>Note: The neg. pressure and the two medical cells count toward separation cell count.</small></p>	Cells	Capacity	Sep Cells <u>24</u>	<u>24</u>	Single Cells <u>38</u>	<u>38</u>	M.O Cells <u>26</u>	<u>124</u>	Dorms <u>9</u>	<u>104</u>	Neg Press Cells <u>1</u>	<u>1</u>	Medical Cells <u>2</u>	<u>2</u>	<p>Holding Capacity <u>17</u></p> <table style="width:100%;"> <tr> <th>Cells</th> <th>Capacity</th> </tr> <tr> <td>Holding Cells <u>2</u></td> <td><u>10</u></td> </tr> <tr> <td>Detoxification Cells <u>1</u></td> <td><u>6</u></td> </tr> <tr> <td>Violent Cells <u>1</u></td> <td><u>1</u></td> </tr> </table> <p>Construction Security Level</p> <table style="width:100%;"> <tr> <td>Minimum Capacity</td> <td><u>0</u></td> </tr> <tr> <td>Medium Capacity</td> <td><u>0</u></td> </tr> <tr> <td>Maximum Capacity</td> <td><u>290</u></td> </tr> </table>	Cells	Capacity	Holding Cells <u>2</u>	<u>10</u>	Detoxification Cells <u>1</u>	<u>6</u>	Violent Cells <u>1</u>	<u>1</u>	Minimum Capacity	<u>0</u>	Medium Capacity	<u>0</u>	Maximum Capacity	<u>290</u>	<p>Females <u>38</u> <small>(Female Population Today)</small></p> <p># of Cells <u>4</u> # of Bunks <u>40</u></p> <p>Contract Inmates 100 + Capacity (30% + Non - TX) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
Cells	Capacity																													
Sep Cells <u>24</u>	<u>24</u>																													
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Medium Capacity	<u>0</u>																													
Maximum Capacity	<u>290</u>																													

Population: Housing 198 Hold/Detox/Violent 8 Total System Population 206
(During Inspection)
 Total Inspection Time 14 hours Total Average Daily Population 203.00

Elmer Tanner
 Sheriff
J. Phillips
 Jail Administrator

Interview with Court Representative Yes No
[Signature] P.C.T. 1
 Commissioners Court Representative

Lease Agreement



Customer: NAVARRO, COUNTY OF

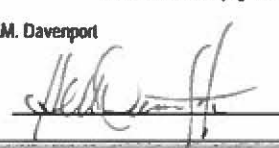
Bill To: NAVARRO, COUNTY OF
601 N 13TH ST STE 7
CORSICANA, TX 75110-3015

Install: COUNTY OF NAVARRO
COMMISSIONER'S
601 N 13TH ST STE 5
CORSICANA, TX 75110-3015

State or Local Government Negotiated Contract : 072644300

Solution			
Item	Product Description	Agreement Information	Trade Information
1. W7855PT	(W7855PT TANDEM) - 3-hole Punch(fin-lx) - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox WC7425P S/N PBB017921 Trade-In as of Payment 58
			Requested Install Date: 5/15/2015

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Color	Values/Unit	Per Document	
1. W7855PT	\$281.50	1: BLACK	1 - 2,500	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	2,501+	\$0.0068	
			All Prints	\$0.0496	
Total	\$281.50	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
Customer acknowledges receipt of the terms of this agreement which consists of 3 pages including this lease page. Signer: H.M. Davenport Signature:  Phone: (903)654-3025 Date: 4-27-15	Thank You for your business! This Agreement is proudly presented by Xerox and Sarah Grey (903)874-6377 For information on your Xerox Account, go to www.xerox.com/AccountManagement



Lease Agreement



Buy To: NAVARRO, COUNTY OF
601 N 13TH ST STE 7
CORSICANA, TX 75110-3015

Install: COUNTY OF NAVARRO
EXTENSION
STE 305
800 N MAIN ST
CORSICANA, TX 75110-3031

State or Local Government Negotiated Contract : 072644300

Solution			
Item	Product Description	Agreement Information	Trade Information
	1. W7855PT (W7855PT TANDEM) - 3-hole Punch(fin-ix) - 1 Line Fax - Professional Finishr - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox W7655P S/N VDR538710 Trade-In as of Payment 56
			Requested Install Date: 5/15/2015

Monthly Pricing					
Item	Lease Monthly Payment	Print Charges			Maintenance Plan Features
		Color	Volume (per month)	Price per page	
1. W7855PT	\$385.67	1: BLACK	1 - 13,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
			13,001+	\$0.0068	
		2: COLOR	1 - 250	Included	
			251+	\$0.0496	
Total	\$385.67	Minimum Payments (Excluding Applicable Taxes)			



10
AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

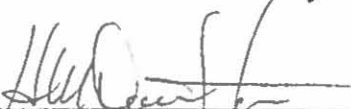
COUNTY OF NAVARRO

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 27th day of April, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on March 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 27th day of March, 2015.



H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1



Richard Martin – Commissioner Pct 2

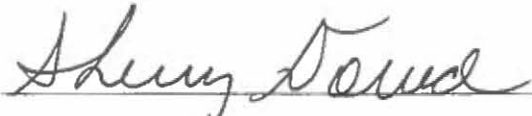


David Warren – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 27th day of April, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.



Sherry Dowd – Navarro County Clerk


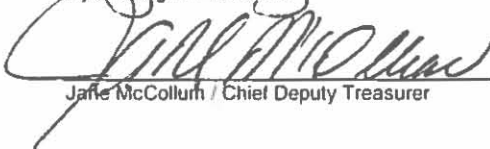


NAVARRO COUNTY, TEXAS
 REPORT OF CASH AND INVESTMENTS
 FOR THE MONTH OF MARCH, 2015

744

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	9,731,208.90	3,124,630.29	6,697.31	1,909,801.66	10,952,734.84	824,595.36	-	61.61	824,656.97	11,777,391.81
COMMUNITY SUPERVISION	336,049.20	172,764.63	269.75	86,475.42	422,608.16	91,264.52	-	6.84	91,271.36	513,879.52
JUVENILE PROBATION	47,432.65	31,590.00	33.29	32,787.71	46,268.23	35,841.31	-	2.67	35,843.98	82,112.21
FLOOD CONTROL	941,189.95	39,384.33	608.81	3,000.00	978,183.09	2,117.59	-	0.20	2,117.79	980,300.88
ROAD & BRIDGE - PCT 1	345,424.76	160,454.01	240.53	141,003.78	365,115.52	55,530.38	-	4.16	55,534.54	420,650.06
ROAD & BRIDGE - PCT 2	612,556.56	160,495.71	423.44	75,678.07	697,797.64	75,752.27	-	5.67	75,757.94	773,555.58
ROAD & BRIDGE - PCT 3	456,799.02	192,003.55	326.61	110,188.72	538,940.46	64,802.51	-	4.84	64,807.35	603,747.81
ROAD & BRIDGE - PCT 4	660,876.72	160,770.25	575.40	91,834.01	930,388.36	75,027.82	-	5.60	75,033.42	1,005,421.78
H.I.D.T.A.	15,694.38	-	10.00	-	15,704.38	-	-	-	-	15,704.38
H.I.D.T.A. SEIZURE	294.92	-	0.19	-	295.11	1,665.65	-	-	1,665.65	1,960.76
DEBT SERVICE	3,596.35	87,739.67	25.73	-	91,361.75	2,139.76	-	0.20	2,139.96	93,501.71
CAPITAL PROJECTS	58,620.01	-	37.34	-	58,657.35	105,080.52	-	7.83	105,088.35	163,745.70
SHERIFF SEIZURE	134,037.67	462.00	85.44	419.30	134,165.81	148,216.76	-	11.10	148,227.86	282,393.67
DISTRICT ATTY FORF	59,289.83	8,660.00	39.05	8,462.00	59,526.88	110,237.31	-	8.23	110,245.54	169,772.42
HEALTH INSURANCE	254,849.43	492,752.40	76.38	730,798.37	16,989.84	11,738.82	-	0.93	11,739.75	28,629.59
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,109.41	-	0.19	2,109.60	2,109.60
TRUST	1,492,586.85	70,990.34	1,006.87	66,922.72	1,497,661.34	257,315.37	-	19.24	257,334.61	1,754,995.95
LAKE TRUST	233.54	-	0.15	-	233.69	93,443.13	-	6.98	93,450.11	93,683.80
REVOLVING & CLEARING	756,054.93	2,803,854.65	1,063.90	2,749,826.65	811,146.83	750.02	-	-	750.02	811,896.85
PAYROLL FUND	11,747.97	1,460,251.54	80.57	1,460,251.54	11,828.54	-	-	-	-	11,828.54
DISBURSEMENT FUND	43,093.28	1,720,246.68	193.99	1,709,642.18	53,891.77	-	-	-	-	53,891.77
2014 GO BONDS	5,063,545.26	-	2,877.50	792,350.71	4,294,072.05	-	-	-	-	4,294,072.05
TOTAL	21,225,182.18	10,587,050.05	14,672.25	9,959,432.84	21,967,471.64	1,957,628.51	-	146.29	1,957,774.80	23,925,246.44

INTEREST EARNED:	CURRENT MONTH	YTD
	14,618.54	72,130.67


 Ryan Douglas / Treasurer

 Jaffe McCollum / Chief Deputy Treasurer

4-15-15
 Date
 4-15-15
 Date

#12

745

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Bob Carroll, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Bob Carroll
Affiant

SWORN TO and subscribed before me by affiant on this 27 day of April, 2015.

(Seal)

H.M. Davenport, Jr.
Signature of Person Administering Oath
H. M. DAVENPORT, Jr.
Printed Name
NAVARRO Co Judge
Title

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Eric Phillips, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of COMMISSIONER OF NAVARRO COUNTY EMERGENCY SERVICES DISTRICT NUMBER ONE of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Eric B. Phillips

Affiant

SWORN TO and subscribed before me by affiant on this 27 day of April, 2015.

(Seal)

H. M. DAVERPORT, Jr.

Signature of Person Administering Oath

H. M. DAVERPORT, Jr.

Printed Name

Navarro Co. Judge

Title

COMMISSIONERS COURT BRIEFING SHEET

DATE: April 27, 2015

SUBJECT: Historic Downtown Revitalization District (CDRD) 5-Year Tax Freeze for ED ERWIN

Comments: This is a resolution approving a 5-Year tax freeze for the following property owner who is investing a substantial sum in renovating his property located within the Corsicana Downtown Revitalization District:

- Ed Erwin at 210 East 4th Avenue

The applicant has followed established guidelines, and the project has been deemed eligible for this incentive by staff.

Following approval by the Commissioners Court, the increase in the appraised value of the structural alterations or new construction completed shall not be added to the tax roll for a period of five (5) years. At the conclusion of that five-year period, the subject property must remain on the tax rolls at 100% value for a minimum of 10 years before that property is eligible for another 5-year tax freeze.

Recommendation: Approve applications for Historic Downtown District Tax Freeze for Ed Erwin at 210 East 4th Avenue.

MOTION:

I MOVE TO APPROVE THE APPLICATION FOR AN HISTORIC DOWNTOWN DISTRICT TAX FREEZE FOR ED ERWIN AT 210 EAST 4TH AVENUE.

RESOLUTION NO. 2015-11

A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND ED ERWIN FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and Ed Erwin providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

WHEREAS, upon full review and consideration of the AGREEMENT, and all matters attendant and related thereto, the Commissioners Court is of the opinion that the terms and conditions thereof should be approved, and that the County Judge shall be authorized to execute it on behalf of the County of Navarro;

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

Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the Commissioners Court of the County of Navarro and found to be acceptable and in the best interests of the County of Navarro and its citizens, are hereby in all things approved.

Section 2. The County Judge is hereby authorized to execute the AGREEMENT and all other documents in connection therewith on behalf of the County of Navarro, substantially according to the terms and conditions set forth in the AGREEMENT.

Section 3. That this approval and execution of the AGREEMENT on behalf of the County is not conditional upon approval and execution of any other tax abatement agreement by any other taxing entity.

Section 4. This Resolution shall become effective from and after its passage.

PASSED and APPROVED on this the 27th day of April, 2015.



Sherry Dowd
Sherry Dowd, County Clerk

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

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "AGREEMENT") is entered into by and between THE COUNTY OF NAVARRO, TEXAS, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Ed Erwin, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 24th day of February, 2014, the City Council of the City of Corsicana passed an Ordinance creating and designating the Corsicana Downtown Revitalization District (the "Reinvestment Zone") for commercial tax abatement, as authorized by Chapter 312, Texas Tax Code; and

WHEREAS, the COUNTY has previously adopted a Tax Abatement Policy (the "Tax Abatement Policy") and a Historic Downtown Tax Abatement Program; and

WHEREAS, the Historic Downtown Tax Abatement Program constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by COUNTY as required by Chapter 312, Texas Tax Code; and

WHEREAS, COUNTY has adopted a resolution stating that it elects to be eligible to participate in tax abatement; and

WHEREAS, COUNTY has sent written notice that COUNTY intends to enter into this AGREEMENT, including a copy of this AGREEMENT, to the presiding officer of the governing body of each other taxing unit in which property to be subject to this AGREEMENT is located, as required by Section 312.2041 of the Texas Tax Code; and

WHEREAS, in order to maintain and/or enhance the commercial economic and employment base of the Corsicana area to the long term interest and benefit of the COUNTY, the COUNTY has determined that the contemplated use of the PROPERTY, as hereinafter defined, the contemplated improvements to the PROPERTY in the amount as set forth in this AGREEMENT, and the other terms hereof are consistent with encouraging development of said Reinvestment Zone in accordance with the purposes for its creation and are in compliance with COUNTY'S Historic Downtown Tax Abatement Program;

NOW THEREFORE, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

I. DEFINITIONS

Whenever used in this Agreement, the following terms shall have the meanings ascribed to them:

1.1 “Estimated Tax Value” means the estimated depreciated Tax Net Book Values applicable to the real property improvements and the Tangible Personal Property improvements comprising the Investment described in Paragraph 2.2 below. For reference purposes, the Estimated Tax Values scheduled on are determined using the Navarro Central Appraisal District’s appraisal guidelines in effect as of the date of this Agreement.

1.2 “Event of Bankruptcy or Insolvency” means the dissolution or termination of a party's existence as a going business, insolvency, appointment of receiver for any part of a party's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

1.3 “Force Majeure” means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.

1.4 “In Service Project Cost” means the initial project cost of the Improvements identified and defined below, as of the date such Improvements are first placed into service by OWNER

1.5 “Tangible Personal Property” means tangible personal property classified as such under state law and hereafter located on the Property, but expressly excludes inventory and supplies, and any tangible personal property that was located in the Reinvestment Zone at any time before the date of this Agreement.

1.6 “Taxable Value” means the appraised value as certified by the Navarro County Appraisal District as of January 1 of a given year.

Other terms defined elsewhere in this Agreement shall have the meanings therein ascribed to those terms.

II. OWNER'S OBLIGATIONS

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located at 210 East 4th Avenue in Corsicana, described as Block 237, Lots A and B, and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$20,000.00. On or before December 31, 2015, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof).

2.4 OWNER further agrees that the COUNTY, its agents and employees shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, to inspect the Improvements in order to ensure that the construction of the Improvements is in accordance with this Agreement and all applicable State and local laws and regulations (or valid waiver thereof). After completion of the Improvements, the COUNTY shall have the continuing right to inspect the Property, upon not less than ten (10) days prior written notice, to ensure that it is thereafter maintained in accordance with this Agreement throughout the Term of this Agreement. In addition, the OWNER agrees that appraisal district representatives shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, for the purpose of ad valorem property tax appraisal for all real property and improvements to real property.

**III.
ABATEMENT OF TAXES**

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on December 31, 2014. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term, beginning in tax year 2015, and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of December 31, 2014, and continued at market value until the expiration of the Term of this Agreement.

3.3 It is understood and agreed among the parties that, at the end of the Abatement term, the real property must remain on the tax rolls at the full appraised value for a minimum of ten (10) years before the property is eligible for tax abatement again.

**IV.
TERM OF THE AGREEMENT**

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon completion of the final abatement year.

4.2 Prior to December 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the COUNTY, on behalf of each taxing unit, that OWNER is in compliance with all of the terms and conditions of this Agreement.

**V.
DEFAULT AND RECAPTURE OF ABATED TAX**

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$20,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least One Hundred Twenty Seven Thousand Five Hundred dollars (\$127,500.00), which includes the 2014 real property appraised value of \$107,500 plus a minimum of \$20,000 in real property improvements; (c) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (e) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

5.2 In the event of default, COUNTY shall give the OWNER written notice of such default and, if the OWNER has not cured such default within sixty (60) days after said written notice, this Agreement may be terminated by the COUNTY. If the COUNTY terminates this Agreement in the event of default, OWNER shall repay to the COUNTY all taxes which otherwise would have been paid to the COUNTY without the benefit of abatement during the Term of this Agreement, together with interest at the statutory rate for delinquent taxes as determined by Section 33.01 of the Texas Tax Code (but without the addition of penalty), reasonable attorney's fees, and costs. Such amounts shall be due, owing, and payable to the COUNTY within sixty (60) days after the expiration of the above mentioned 60-day cure period. The parties acknowledge that COUNTY will suffer damages in the event of OWNER's default under this Agreement. The parties acknowledge that actual damages in the event of default and termination would be speculative and difficult to determine. OWNER's obligation to pay any amounts hereunder shall survive termination of this Agreement.

5.3 It is expressly acknowledged and agreed between the parties that the COUNTY shall have the right to place a tax lien against the Property pursuant to Section 32.01 of the Texas Tax Code. Such lien shall secure the payment of all taxes abated and subject to recapture under this Agreement, together with all other amounts payable hereunder. Any such lien may be fully enforced pursuant to the provisions of the Texas Tax Code. Also, to collect any amounts payable hereunder, the COUNTY shall have all other remedies provided generally in the Tax Code for the collection of delinquent property tax.

**VI.
GENERAL PROVISIONS**

6.1 The COUNTY represents and warrants that the Property does not include any property that is owned by a member of the Commissioners Court approving, or having responsibility for the approval of this Agreement.

6.2 The terms and conditions of the Agreement are binding upon the successors and permitted assigns of all parties hereto. This Agreement may not be assigned by OWNER without the prior written consent of the COUNTY, such consent to be at the sole discretion of the COUNTY; provided, however, that upon written notice to the COUNTY, OWNER may assign its rights under this Agreement to a wholly owned subsidiary of OWNER, subject to OWNER remaining liable for all of its obligations hereunder.

6.3 It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the COUNTY assumes no responsibility or liability in connection therewith to third parties and OWNER agrees to indemnify and hold harmless the COUNTY therefrom. It is further understood and agreed among the parties that the COUNTY, in performing its obligations hereunder, is acting independently, and the OWNER assumes no responsibility or liability in connection therewith to third parties and the COUNTY agrees to indemnify and hold harmless the OWNER therefrom.

6.4 Notices required to be given to any party to this Agreement shall be given personally or by certified mail, return receipt requested, postage prepaid, addressed to the party at its address set forth below, and given by mail, shall be deemed delivered as of the date personally delivered or three days after deposit in the United States mail:

For COUNTY, by notice to:
County of Navarro, Texas
Attention: County Judge
Navarro County Courthouse
300 West 3rd Avenue, Suite 102
Corsicana, Texas 75110

For OWNER, by notice to:
Ed Erwin
1250 Mills Place
Corsicana, TX 75110

Any party may change the address to which notices are to be sent by giving the other party written notice in the manner provided in this Section.

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

6.6 If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs of suit.

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice

of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

6.9 This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 27th day of April, 2015, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6-11 This AGREEMENT shall constitute a valid and binding agreement between the COUNTY and OWNER when executed in accordance herewith, regardless of whether any other taxing unit executes a similar agreement for tax abatement.

Witness our h a n d s this 27th day of April, 2015.



Sherry Dowd
Sherry Dowd, County Clerk

APPROVED:

COUNTY OF NAVARRO

By: H.M. Davenport, Jr.
H.M. Davenport, Jr., County Judge

ED ERWIN

By: _____
Ed Erwin, Owner

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. 2014 Tax Receipt for the property (from Navarro County Tax Assessor/Collector)
- C. Application for Tax Abatement dated April 13, 2015
- D. Approval by Corsicana Landmark Commission (April 14, 2015 meeting minutes)

Exhibit A

Downtown Revitalization District / Historic Main Street District

Tax Abatement Applicant



756

EXHIBIT B

DUPLICATE TAX RECEIPT



RUSSELL P HUDSON, PCC
NAVARRO COUNTY TAX ASSESSOR/ COLLECTOR
P O BOX 1070
CORSICANA, TX 75151-1070

Certified Owner:

ERWIN ED
1250 MILLS PL
CORSICANA, TX 75110

Legal Description:

C0000 CORSICANA BLK 237 LOT A (REPLAT I
THRU 4) .45 ACRES (140 X 140)

Parcel Address: 210 E 4TH AVE
Legal Acres: 0.4500

Remit Seq No: 27374125
Receipt Date: 12/19/2014
Deposit Date: 12/19/2014
Print Date: 04/13/2015 02:58 PM
Printed By: JOWEN

Deposit No: AK12192014
Validation No: 900000034550013
Account No: 35003
Operator Code: AKENNEDY

Table with 9 columns: Year, Tax Unit Name, Rec Type, Tax Value, Tax Rate, Levy Paid, Discount, P&I, Coll Fee Paid, Total. Rows include Navarro Co Revolving&Clearing, Navarro College, Road And Bridge, Nav Flood Control, City Of Corsicana, Corsicana Isd.

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Check Number(s):
4957

PAYMENT TYPE:

Checks: \$2,333.48

Exemptions on this property:

Total Applied: \$2,333.48

Change Paid: \$0.00

PAYER:
ERWIN ED
1250 MILLS PL
CORSICANA, TX US 75110

(903) 654-3080

757

DUPLICATE TAX RECEIPT



RUSSELL P HUDSON, PCC
NAVARRO COUNTY TAX ASSESSOR/ COLLECTOR
P O BOX 1070
CORSICANA, TX 75151-1070

Certified Owner:

ERWIN ED
1250 MILLS PL
CORSICANA, TX 75110

Legal Description:

C0000 CORSICANA BLK 237 LOT B (REPLAT
LOTS 5 THRU 8) .45 ACRES (140 X 140)

Parcel Address:

Legal Acres: 0.4500

Remit Seq No: 27374125

Receipt Date: 12/19/2014

Deposit Date: 12/19/2014

Print Date: 04/13/2015 02:58 PM

Printed By: JOWEN

Deposit No: AK12192014
Validation No: 900000034550013
Account No: **35004**
Operator Code: AKENNEDY

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	Discount	P&I	Coll Fee Paid	Total
2014	Navarro Co Revolving&Clearing	TL	19,600	0.510900	100.14	0.00	0.00	0.00	100.14
2014	Navarro College	TL	19,600	0.120200	23.56	0.00	0.00	0.00	23.56
2014	Road And Bridge	TL	19,600	0.107100	20.99	0.00	0.00	0.00	20.99
2014	Nav Flood Control	TL	19,600	0.009000	1.76	0.00	0.00	0.00	1.76
2014	City Of Corsicana	TL	19,600	0.627200	122.93	0.00	0.00	0.00	122.93
2014	Corsicana Isd	TL	19,600	1.280300	250.94	0.00	0.00	0.00	250.94
					\$520.32	\$0.00	\$0.00	\$0.00	\$520.32

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Check Number(s):
4957

PAYMENT TYPE:

Checks: \$520.32

Exemptions on this property:

Total Applied: \$520.32

Change Paid: \$0.00

PAYER:
ERWIN ED
1250 MILLS PL
CORSICANA, TX US 75110

(903) 654-3080

EXHIBIT C

2015 APPLICATION FOR TAX ABATEMENT CORSICANA DOWNTOWN REVITALIZATION DISTRICT

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

1. Date of Application: 4-14-2015

2. Name of Individual, Firm, Partnership or Corporation and mailing address: ED ERWIN, 1750 MILLS PLACE, CORSICANA, TX 75110. 2a. Have you received a previous tax abatement for this property from the City of Corsicana? NO (YES/NO). 2b. If yes, when? []

3. Property Address: 210-220 EAST 4th AVE.

4. Navarro Central Appraisal District Property Tax ID: 35003+35004

5. Preferred Telephone Number: 903-654-8039 5a. Email: ederwin7@gmail.com

6. Year Originally Built: 1920's 6a. Tax Value Before Renovation: \$107,500 (Please attach Tax Receipt from County Tax Assessor)

7. Will work be done to exterior facade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission? YES (YES/NO) (# yes, please attach approved COA)

8. Estimated value of real property improvements: \$200,000.00

9. Description of real property improvements to be made (attach additional sheet if necessary): CONSTRUCT TWO 3 BEDROOM, 2 BATH APARTMENTS ON THE 2ND FLOOR WITH ENTRY LOBBY AND INTERIOR STAIRS. BUILD GATED AND FENCED CONCRETE PARKING ON THE EAST SIDE OF THE BUILDING AND CONSTRUCT NON-COMBUSTIBLE BALCONIES AND STAIRS TO PROVIDE A SECOND EXIT FOR EACH APARTMENT.

10. Estimated Construction Start Date: MARCH 2014

11. I certify that this property is located within the boundaries of the Downtown Main Street Commercial District; that all taxes due on this property have been paid (include duplicate tax receipt from Navarro County Tax Assessor/Collector); and that, for exterior modifications to the property, a Certificate of Appropriateness (COA) will be submitted to the Historic Preservation Officer for review by the Corsicana Landmark Commission and that work will not commence until the COA is approved.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. sign here: [Signature] Phone: 903-654-8039 Date: 4-14-2015

Submitted By (Please Print) Name: ED ERWIN Title: OWNER Date: 4-14-2015

Received by the City of Corsicana Name: Bill King Title: Economic Development Director Date: 4-14-15

For assistance in completing this form, call the City of Corsicana, Texas - 903.654.4806. An Equal Opportunity Employer

FOR INTERNAL USE ONLY: Table with columns DATE, ENTITY, Initials. Rows include Main Street Manager, Planning & Zoning, Landmark Commission, Economic Development, Fire Marshal, City Manager, City Council, Commissioner's Court.

EXHIBIT D

1
CORSICANA, TEXAS
COUNTY OF NAVARRO
CITY OF CORSICANA

On this, the 14th day of April, 2015, at 5:00pm, the Corsicana Landmark Commission of the City of Corsicana met in a Regular Meeting at the Corsicana Visitor Center with the following members present:

FRAN TOWNES, LINDSAY KING, JERRY STEELY, JIMMY HALE, MALINDA VELDMAN, LORAN SEELY, JOHN YATES, HUGH STROUBE, RICK GUEST, AUDREY SLOAN, AND SARA BETH WILSON WERE PRESENT

NO ONE ABSENT

1. CALL TO ORDER.

Fran called the meeting to order at 5:00pm with a motion to approve the March 24, 2015 minutes given by Guest and seconded by Steely.

2. REVIEW SUBMITTED HISTORIC RESOURCE DESIGNATION APPLICATIONS:

There were no requests.

1. REVIEW SUBMITTED LANDMARK PROPERTY ALTERATION REQUESTS AND CERTIFICATES OF APPROPRIATENESS APPLICATIONS:

a. 207 W. 5th Avenue: Old City Jail

- i. Ann Marrett and contractor were present at the meeting to present to the Commission the letter of approval from the Texas Historical Commission regarding the Landmark Old City Jail. The Texas Historical Commission letter explains the Historical Marker is a Subject Matter Marker for educational purposes. The building is not a recorded Landmark in Corsicana, Texas. The item in question from the Commission included the intent for the courtyard area. Marrett explained there would be a 7-8ft fence around the perimeter of the building with foliage growing up the fence. The Commission presented awareness they do not want the front façade of the building to be completely blocked, due to its historical importance. Marrett and Harper agreed the fence would be a maximum of 6ft on the front façade and 7ft on the sides and backside of the building. Marrett also agreed to keep the front view of the façade open and visible through the fence.

A motion to accept the presented proposal with the exception of a 6ft maximum fence to be installed across the front of the building, along with agreeing to reframe foliage to cover the fence to restrict the view of the historic building was presented by Yates and seconded by Veldman.

b. 118 W. Collin Street: Cotton Kisses

- i. Rockie Glicksman was present to explain the proposal the Texas Historical Commission provided to her for design assistance. Glicksman has decided to implement the design assistance from the THC. The façade of the building structure is remaining the same, with the alterations to include paint and signage. The paint colors selected are pre-approved colors. The lettering "C O T T O N K I S S E S" will be placed on top of the awning along with a cut-out of the state of Texas in iron installed on the upper cornice. The hanging pendant sign will installed in the same location as the previous building to follow the Downtown Ordinance.

A motion to accept the proposal from the Texas Historical Commission design concept for Cotton Kisses was motioned by Veldman followed by a second from Steely.

c. 114 S. Beaton Street: Chickadees

- i. Mike Bernhagen was present for the meeting to gain approval to remove the existing awning. Bernhagen will remove the current awning in hopes of repairing the awning and re-installing it. If the awning is not repairable, he will return to the commission for approval for a new awning. He also presented the proposal to replace the blue accent paint on the front façade to black.

A motion to approve the removal of the current awning for repairs, and the removal of the blue paint to replace with black was motioned by Stroube with a second by Guest.

d. 101 S. Beaton Street: The Turquoise Pistol

- i. Zonia Rogers was present to explain the exterior changes to her building, after the work was completed. The business painted the exterior trim turquoise blue, and was asked to attend Landmark for approval. The Commission agreed the area painted is less than or equal to 10% of the building, therefore the Commission agreed the color is accepted without question. Rogers would also like to add a painted sign

to the front façade of the building to read "The Turquoise Pistol" in turquoise lettering to match her window decal. The Commission pre-approved the sign for Rogers. Another sign for the side of the building was presented to the Commission, but details were not set, therefore the Commission could not approve the side sign. Rogers will be working with Sean at Action Sign to come up with a rendering, size, and sign material, as well as installation plan to the wall. She agreed to return to landmark once she has a plan for the sign.

A motion to approve the exterior trim paint, as well as a pre-approved sign to the front of the building, reading "The Turquoise Pistol" in turquoise lettering to match her window decal was approved by Stroube followed by a second from King.

e. 220 E. 4th Avenue: Erwin Lofts

- i. Ed Erwin was present for the Landmark meeting to present the exterior changes he has made without pre-landmark approval. The changes made to the building included a metal picket fence around the perimeter of the parking lot along with staircases and balconies for the second floor. Erwin was asked to present future exterior changes to the Landmark Commission prior to performing them in the future.

A motion to approve the current changes to the building was motioned by Yates followed by a second from Hale.

f. 215 E. 5th Avenue: Corsicana Opry & Event Center

- i. Carolyn McCombs presented a rendering of the location she would like to install a pre-approved sign from an earlier meeting. The sign is to be installed above the awning on the East Side of the building.

A motion to approve the sign location was given by Yates followed by a second from Hale.

2. **HDD DESIGN REVIEW:**
3. **CHAIRMAN'S REPORT**
4. **PRESERVATION OFFICER'S REPORT**

Sara Beth Wilson

**ATTESTED THIS, THE 19TH
DAY OF April 15, 2015**

1514

761

COMMISSIONERS COURT BRIEFING SHEET

DATE: April 27, 2015

SUBJECT: Historic Downtown Revitalization District (CDRD) 5-Year Tax Freeze for
KYLE GLICKSMAN

Comments: This is a resolution approving a 5-Year tax freeze for the following property owner who is investing a substantial sum in renovating his property located within the Corsicana Downtown Revitalization District:

- Kyle Glicksman at 118 West Collin Street

The applicant has followed established guidelines, and the project has been deemed eligible for this incentive by staff.

Following approval by the Commissioners Court, the increase in the appraised value of the structural alterations or new construction completed shall not be added to the tax roll for a period of five (5) years. At the conclusion of that five-year period, the subject property must remain on the tax rolls at 100% value for a minimum of 10 years before that property is eligible for another 5-year tax freeze.

Recommendation: Approve application for Historic Downtown District Tax Freeze for Kyle Glicksman at 118 West Collin Street.

MOTION:

I MOVE TO APPROVE THE APPLICATION FOR AN HISTORIC DOWNTOWN DISTRICT TAX FREEZE FOR KYLE GLICKSMAN AT 118 WEST COLLIN STREET.

RESOLUTION NO. 2015-12

A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND KYLE GLICKSMAN FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and Kyle Glicksman providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

WHEREAS, upon full review and consideration of the AGREEMENT, and all matters attendant and related thereto, the Commissioners Court is of the opinion that the terms and conditions thereof should be approved, and that the County Judge shall be authorized to execute it on behalf of the County of Navarro;

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

Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the Commissioners Court of the County of Navarro and found to be acceptable and in the best interests of the County of Navarro and its citizens, are hereby in all things approved.


Section 2. The County Judge is hereby authorized to execute the AGREEMENT and all other documents in connection therewith on behalf of the County of Navarro, substantially according to the terms and conditions set forth in the AGREEMENT.

Section 3. That this approval and execution of the AGREEMENT on behalf of the County is not conditional upon approval and execution of any other tax abatement agreement by any other taxing entity.

Section 4. This Resolution shall become effective from and after its passage.

PASSED and APPROVED on this the 27th day of April, 2015.





H. M. Davenport, Jr., County Judge



Sherry Dowd, County Clerk

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between THE COUNTY OF NAVARRO, TEXAS, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Kyle Glicksman, hereinafter referred to as OWNER.

WITNESSETH:

WHEREAS, on the 24th day of February, 2014, the City Council of the City of Corsicana passed an Ordinance creating and designating the Corsicana Downtown Revitalization District (the "Reinvestment Zone") for commercial tax abatement, as authorized by Chapter 312, Texas Tax Code; and

WHEREAS, the COUNTY has previously adopted a Tax Abatement Policy (the "Tax Abatement Policy") and a Historic Downtown Tax Abatement Program; and

WHEREAS, the Historic Downtown Tax Abatement Program constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by COUNTY as required by Chapter 312, Texas Tax Code; and

WHEREAS, COUNTY has adopted a resolution stating that it elects to be eligible to participate in tax abatement; and

WHEREAS, COUNTY has sent written notice that COUNTY intends to enter into this AGREEMENT, including a copy of this AGREEMENT, to the presiding officer of the governing body of each other taxing unit in which property to be subject to this AGREEMENT is located, as required by Section 312.2041 of the Texas Tax Code; and

WHEREAS, in order to maintain and/or enhance the commercial economic and employment base of the Corsicana area to the long term interest and benefit of the COUNTY, the COUNTY has determined that the contemplated use of the PROPERTY, as hereinafter defined, the contemplated improvements to the PROPERTY in the amount as set forth in this AGREEMENT, and the other terms hereof are consistent with encouraging development of said Reinvestment Zone in accordance with the purposes for its creation and are in compliance with COUNTY'S Historic Downtown Tax Abatement Program;

NOW THEREFORE, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

I. DEFINITIONS

Whenever used in this Agreement, the following terms shall have the meanings ascribed to them:

1.1 “Estimated Tax Value” means the estimated depreciated Tax Net Book Values applicable to the real property improvements and the Tangible Personal Property improvements comprising the Investment described in Paragraph 2.2 below. For reference purposes, the Estimated Tax Values scheduled on are determined using the Navarro Central Appraisal District's appraisal guidelines in effect as of the date of this Agreement.

1.2 “Event of Bankruptcy or Insolvency” means the dissolution or termination of a party's existence as a going business, insolvency, appointment of receiver for any part of a party's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

1.3 “Force Majeure” means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.

1.4 “In Service Project Cost” means the initial project cost of the Improvements identified and defined below, as of the date such Improvements are first placed into service by OWNER

1.5 “Tangible Personal Property” means tangible personal property classified as such under state law and hereafter located on the Property, but expressly excludes inventory and supplies, and any tangible personal property that was located in the Reinvestment Zone at any time before the date of this Agreement.

1.6 “Taxable Value” means the appraised value as certified by the Navarro County Appraisal District as of January 1 of a given year.

Other terms defined elsewhere in this Agreement shall have the meanings therein ascribed to those terms.

II. OWNER'S OBLIGATIONS

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located at 118 West Collin Street in Corsicana, described as Block 250, Lot 57, and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$8,000.00. On or before December 31, 2015, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof).

2.4 OWNER further agrees that the COUNTY, its agents and employees shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, to inspect the Improvements in order to ensure that the construction of the Improvements is in accordance with this Agreement and all applicable State and local laws and regulations (or valid waiver thereof). After completion of the Improvements, the COUNTY shall have the continuing right to inspect the Property, upon not less than ten (10) days prior written notice, to ensure that it is thereafter maintained in accordance with this Agreement throughout the Term of this Agreement. In addition, the OWNER agrees that appraisal district representatives shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, for the purpose of ad valorem property tax appraisal for all real property and improvements to real property.

III. ABATEMENT OF TAXES

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on December 31, 2014. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term, beginning in tax year 2015, and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of December 31, 2014, and continued at market value until the expiration of the Term of this Agreement.

3.3 It is understood and agreed among the parties that, at the end of the Abatement term, the real property must remain on the tax rolls at the full appraised value for a minimum of ten (10) years before the property is eligible for tax abatement again.

**IV.
TERM OF THE AGREEMENT**

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon completion of the final abatement year.

4.2 Prior to December 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the COUNTY, on behalf of each taxing unit, that OWNER is in compliance with all of the terms and conditions of this Agreement.

**V.
DEFAULT AND RECAPTURE OF ABATED TAX**

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$20,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least Forty Eight Thousand dollars (\$48,000.00), which includes the 2014 real property appraised value of \$40,000 plus a minimum of \$8,000 in real property improvements; (c) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (e) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

5.2 In the event of default, COUNTY shall give the OWNER written notice of such default and, if the OWNER has not cured such default within sixty (60) days after said written notice, this Agreement may be terminated by the COUNTY. If the COUNTY terminates this Agreement in the event of default, OWNER shall repay to the COUNTY all taxes which otherwise would have been paid to the COUNTY without the benefit of abatement during the Term of this Agreement, together with interest at the statutory rate for delinquent taxes as determined by Section 33.01 of the Texas Tax Code (but without the addition of penalty), reasonable attorney's fees, and costs. Such amounts shall be due, owing, and payable to the COUNTY within sixty (60) days after the expiration of the above mentioned 60-day cure period. The parties acknowledge that COUNTY will suffer damages in the event of OWNER's default under this Agreement. The parties acknowledge that actual damages in the event of default and termination would be speculative and difficult to determine. OWNER's obligation to pay any amounts hereunder shall survive termination of this Agreement.

5.3 It is expressly acknowledged and agreed between the parties that the COUNTY shall have the right to place a tax lien against the Property pursuant to Section 32.01 of the Texas Tax Code. Such lien shall secure the payment of all taxes abated and subject to recapture under this Agreement, together with all other amounts payable hereunder. Any such lien may be fully enforced pursuant to the provisions of the Texas Tax Code. Also, to collect any amounts payable hereunder, the COUNTY shall have all other remedies provided generally in the Tax Code for the collection of delinquent property tax.

**VI.
GENERAL PROVISIONS**

6.1 The COUNTY represents and warrants that the Property does not include any property that is owned by a member of the Commissioners Court approving, or having responsibility for the approval of this Agreement.

6.2 The terms and conditions of the Agreement are binding upon the successors and permitted assigns of all parties hereto. This Agreement may not be assigned by OWNER without the prior written consent of the COUNTY, such consent to be at the sole discretion of the COUNTY; provided, however, that upon written notice to the COUNTY, OWNER may assign its rights under this Agreement to a wholly owned subsidiary of OWNER, subject to OWNER remaining liable for all of its obligations hereunder.

6.3 It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the COUNTY assumes no responsibility or liability in connection therewith to third parties and OWNER agrees to indemnify and hold harmless the COUNTY therefrom. It is further understood and agreed among the parties that the COUNTY, in performing its obligations hereunder, is acting independently, and the OWNER assumes no responsibility or liability in connection therewith to third parties and the COUNTY agrees to indemnify and hold harmless the OWNER therefrom.

6.4 Notices required to be given to any party to this Agreement shall be given personally or by certified mail, return receipt requested, postage prepaid, addressed to the party at its address set forth below, and given by mail, shall be deemed delivered as of the date personally delivered or three days after deposit in the United States mail:

For COUNTY, by notice to:
County of Navarro, Texas
Attention: County Judge
Navarro County Courthouse
300 West 3rd Avenue, Suite 102
Corsicana, Texas 75110

For OWNER, by notice to:
Kyle Glicksman
1000 North 28th Street
Corsicana, TX 75110

Any party may change the address to which notices are to be sent by giving the other party written notice in the manner provided in this Section.

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

6.6 If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs of suit.

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice

of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

6.9 This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 27th day of April, 2015, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6-11 This AGREEMENT shall constitute a valid and binding agreement between the COUNTY and OWNER when executed in accordance herewith, regardless of whether any other taxing unit executes a similar agreement for tax abatement.

Witness our h a n d s this 27th day of April, 2015.



ATTEST:

Sherry Dowd
Sherry Dowd, County Clerk

APPROVED:

COUNTY OF NAVARRO

By: H.M. Davenport, Jr.
H.M. Davenport, Jr., County Judge

KYLE GLICKSMAN

By: _____
Kyle Glicksman, Owner

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. 2014 Tax Receipt for the property (from Navarro County Tax Assessor/Collector)
- C. Application for Tax Abatement dated April 9, 2015
- D. Approval by Corsicana Landmark Commission (April 14, 2015 meeting minutes)

Exhibit A

Downtown Revitalization District / Historic Main Street District

Tax Abatement Applicant



DUPLICATE TAX RECEIPT



RUSSELL P HUDSON, PCC
NAVARRO COUNTY TAX ASSESSOR/ COLLECTOR
P O BOX 1070
CORSICANA, TX 75151-1070

Certified Owner:

MCLAUCHLIN W W
1008 BRYN MWR
CORSICANA, TX 75110

Legal Description:

C0000 CORSICANA BLK 250 LOT 57.063
ACRES (25 X 110)

Parcel Address: 118 W COLLIN ST
Legal Acres: 0.0630

Deposit No: 11042014BP
Validation No: 900000034181499
Account No: 40173
Operator Code: BPRITCHETT

Remit Seq No: 26791073
Receipt Date: 10/31/2014
Deposit Date: 11/04/2014
Print Date: 04/13/2015 09:12 AM
Printed By: AROGERS

Table with columns: Year, Tax Unit Name, Rec Type, Tax Value, Tax Rate, Levy Paid, Discount, P&I, Coll Fee Paid, Total. Rows include Navaro Co Revolving&Clearing, Navaro College, Road And Bridge, Nav Flood Control, City Of Corsicana, Corsicana Isd.

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Check Number(s):
2468

PAYMENT TYPE:

Checks: \$1,061.88

Exemptions on this property:

Total Applied: \$1,061.88

Change Paid: 50.00

PAYER:
MRS W W MCLAUCHLIN
1008 BRYN MAWR
CORSICANA, TX 75110

EXHIBIT C

2015 APPLICATION FOR TAX ABATEMENT CORSICANA DOWNTOWN REVITALIZATION DISTRICT

Instructions: Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement, with attachments, to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110.

1. Date of Application: 4-9-2015

2. Name of Individual, Firm, Partnership or Corporation and mailing address: Cotton Kisses Boutique, Kyle and Rockie Glicksman, 1000 N. 28th St. Corsicana. 2a. Has this property received a previous tax abatement from the City of Corsicana? NO (YES/NO). 2b. If yes, when?

3. Property Address: 118 W Collin

4. Navarro Central Appraisal District Property Tax ID: 40173

5. Preferred Telephone Number: 903 229 7694 5a. Email: cottonkissesboutique@yahoo.com

6. Year Originally Built: 3 6a. Tax Value Before Renovation: \$40,000 (Please attach Tax Receipt from County Tax Assessor)

7. Will work be done to exterior facade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission? YES (YES/NO) (If yes, please attach approved COA)

8. Estimated value of real property improvements: \$10,000

9. Description of real property improvements to be made (attach additional sheet if necessary): outside-clean, repair, paint, signage, inside-complete remodel, loft office upstairs, paint, plumbing, floor, new AC/heat, electrical, lighting, windows

10. Estimated Construction Start Date: March 2015

11. I certify that this property is located within the boundaries of the Downtown Main Street Commercial District; that all taxes due on this property have been paid; and that, for exterior modifications to the property, a Certificate of Appropriateness (COA) will be submitted to the Historic Preservation Officer for review by the Corsicana Landmark Commission and that work will not commence until the COA is approved.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. Sign here: [Signature] Phone: 903 229 7694 Date: 4-9-2015

Submitted By (Please Print): Name: Rockie Glicksman, Title: Owner, Date: 4-9-2015

Received by the City of Corsicana: Name: Bill King, Title: EDDIRECTOR, Date: 4-9-15

For assistance in completing this form, call the City of Corsicana, Texas - 903.654.4806. An Equal Opportunity Employer.

FOR INTERNAL USE ONLY:

Table with columns: DATE, ENTITY, Initials. Rows include Main Street Manager, Planning & Zoning, Landmark Commission, Economic Development, Fire Marshal, City Manager, City Council, Commissioner's Court.

The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1
**CORSICANA, TEXAS
 COUNTY OF NAVARRO
 CITY OF CORSICANA**

On this, the 14th day of April, 2015, at 5:00pm, the Corsicana Landmark Commission of the City of Corsicana met in a Regular Meeting at the Corsicana Visitor Center with the following members present:

FRAN TOWNES, LINDSAY KING, JERRY STEELY, JIMMY HALE, MALINDA VELDMAN, LORAN SEELY, JOHN YATES, HUGH STROUBE, RICK GUEST, AUDREY SLOAN, AND SARA BETH WILSON WERE PRESENT

NO ONE ABSENT

1. CALL TO ORDER.

Fran called the meeting to order at 5:00pm with a motion to approve the March 24, 2015 minutes given by Guest and seconded by Steely.

2. REVIEW SUBMITTED HISTORIC RESOURCE DESIGNATION APPLICATIONS:

There were no requests.

1. REVIEW SUBMITTED LANDMARK PROPERTY ALTERATION REQUESTS AND CERTIFICATES OF APPROPRIATENESS APPLICATIONS:

a. 207 W. 5th Avenue: Old City Jail

- i. Ann Marrett and contractor were present at the meeting to present to the Commission the letter of approval from the Texas Historical Commission regarding the Landmark Old City Jail. The Texas Historical Commission letter explains the Historical Marker is a Subject Matter Marker for educational purposes. The building is not a recorded Landmark in Corsicana, Texas. The item in question from the Commission included the intent for the courtyard area. Marrett explained there would be a 7-8ft fence around the perimeter of the building with foliage growing up the fence. The Commission presented awareness they do not want the front façade of the building to be completely blocked, due to its historical importance. Marrett and Harper agreed the fence would be a maximum of 6ft on the front façade and 7ft on the sides and backside of the building. Marrett also agreed to keep the front view of the façade open and visible through the fence.

A motion to accept the presented proposal with the exception of a 6ft maximum fence to be installed across the front of the building, along with agreeing to reframe foliage to cover the fence to restrict the view of the historic building was presented by Yates and seconded by Veldman.

b. 118 W. Collin Street: Cotton Kisses

- i. Rockie Glicksman was present to explain the proposal the Texas Historical Commission provided to her for design assistance. Glicksman has decided to implement the design assistance from the THC. The façade of the building structure is remaining the same, with the alterations to include paint and signage. The paint colors selected are pre-approved colors. The lettering "C O T T O N K I S S E S" will be placed on top of the awning along with a cut-out of the state of Texas in iron installed on the upper cornice. The hanging pendant sign will installed in the same location as the previous building to follow the Downtown Ordinance.

A motion to accept the proposal from the Texas Historical Commission design concept for Cotton Kisses was motioned by Veldman followed by a second from Steely.

c. 114 S. Beaton Street: Chickadees

- i. Mike Bernhagen was present for the meeting to gain approval to remove the existing awning. Bernhagen will remove the current awning in hopes of repairing the awning and re-installing it. If the awning is not repairable, he will return to the commission for approval for a new awning. He also presented the proposal to replace the blue accent paint on the front façade to black.

A motion to approve the removal of the current awning for repairs, and the removal of the blue paint to replace with black was motioned by Stroube with a second by Guest.

d. 101 S. Beaton Street: The Turquoise Pistol

- i. Zonia Rogers was present to explain the exterior changes to her building, after the work was completed. The business painted the exterior trim turquoise blue, and was asked to attend Landmark for approval. The Commission agreed the area painted is less than or equal to 10% of the building, therefore the Commission agreed the color is accepted without question. Rogers would also like to add a painted sign

to the front façade of the building to read "The Turquoise Pistol" in turquoise lettering to match her window decal. The Commission pre-approved the sign for Rogers. Another sign for the side of the building was presented to the Commission, but details were not set, therefore the Commission could not approve the side sign. Rogers will be working with Sean at Action Sign to come up with a rendering, size, and sign material, as well as installation plan to the wall. She agreed to return to landmark once she has a plan for the sign.

A motion to approve the exterior trim paint, as well as a pre-approved sign to the front of the building, reading "The Turquoise Pistol" in turquoise lettering to match her window decal was approved by Stroube followed by a second from King.

e. 220 E. 4th Avenue: Erwin Lofts

- i. Ed Erwin was present for the Landmark meeting to present the exterior changes he has made without pre-landmark approval. The changes made to the building included a metal picket fence around the perimeter of the parking lot along with staircases and balconies for the second floor. Erwin was asked to present future exterior changes to the Landmark Commission prior to performing them in the future.

A motion to approve the current changes to the building was motioned by Yates followed by a second from Hale.

f. 215 E. 5th Avenue: Corsicana Opry & Event Center

- i. Carolyn McCombs presented a rendering of the location she would like to install a pre-approved sign from an earlier meeting. The sign is to be installed above the awning on the East Side of the building.

A motion to approve the sign location was given by Yates followed by a second from Hale.

2. **HDD DESIGN REVIEW:**
3. **CHAIRMAN'S REPORT**
4. **PRESERVATION OFFICER'S REPORT**

Sara Beth Wilson

**ATTESTED THIS, THE 19TH
DAY OF April 15, 2015**

#15

774

Navarro County
 Saturday, February 28, 2015
 2015 Monthly Financial Report

General Fund:	Budget	Current Month	YTD
Revenues			
Property Taxes	\$14,017,650.00	\$4,864,606.28	\$10,876,370.73
Other	6,025,216.00	800,489.73	2,207,835.23
Total Revenues	20,042,866.00	5,665,096.01	13,084,205.96
Expenditures			
Commissioner's Court	90,542.00	10,132.25	38,271.13
Planning & Development	332,778.00	23,049.38	126,724.57
County Clerk	661,391.00	40,039.01	263,255.30
District Clerk	523,923.00	33,736.32	192,139.35
Veterans' Service	22,025.00	1,676.63	8,511.52
Non Departmental	2,196,854.00	125,913.04	710,166.19
Information Systems	163,939.00	9,791.86	58,686.40
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	11,200.84	126,999.78
Courthouse	1,360,379.00	52,452.40	302,687.90
Extension	226,726.00	17,550.61	82,954.56
Historical Commission	7,000.00	218.74	218.74
County Judge	282,889.00	20,873.98	114,542.16
County Court-at-Law	776,207.00	60,412.21	222,743.79
District Court	576,815.00	48,981.30	207,780.74
JP Pct 1	204,638.00	15,138.97	95,848.83
JP Pct 2	201,664.00	14,832.60	88,480.83
JP Pct 3	197,236.00	15,360.08	87,835.68
JP Pct 4	203,429.00	15,558.76	92,956.10
District Attorney	960,161.00	71,536.18	393,439.59
Law Library	8,927.00	118.23	1,503.09
County Auditor	489,665.00	39,202.37	208,237.26
County Treasurer	174,493.00	12,075.93	75,506.25
Tax Assessor/Collector	546,870.00	42,028.52	233,152.33
County Jail	5,755,568.00	400,132.09	1,935,115.36
Constable Pct 1	43,591.00	2,929.81	15,407.64
Constable Pct 2	45,157.00	3,389.36	17,683.14
Constable Pct 3	44,533.00	3,427.05	17,363.03
Constable Pct 4	41,552.00	2,851.11	15,846.23
County Sheriff	3,503,449.00	257,977.09	1,371,241.45
Sheriff Communications	960,981.00	59,043.81	300,111.60
Highway Patrol	97,847.00	7,438.77	45,030.46
License & Weights	3,400.00	140.00	504.00
Emergency Management	58,625.00	371.47	25,522.18
CSCD	8,878.00	1,858.32	4,855.04
Juvenile	108,937.00	6,189.73	32,021.18
Indigent Health Care	500,000.00	0.00	500,000.00
Total Expenses	21,597,931.00	1,427,628.82	8,013,343.40
General Net	(1,555,065.00)	4,237,467.19	5,070,862.56

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Navarro County
 Saturday, February 28, 2015
 2015 Monthly Financial Report

Flood Control:

Revenues

Property Taxes	263,179.00	90,983.84	201,567.74
Other	5,000.00	527.79	2,532.27
Total Revenues	268,179.00	91,511.63	204,100.01

Expenditures

	300,000.00	3,000.00	15,000.00
Flood Control Net	(31,821.00)	88,511.63	189,100.01

Debt Service:

Revenues

Property Taxes	571,729.00	198,191.33	443,119.60
Other	165,700.00	165,097.12	165,567.56
Total Revenues	737,429.00	363,288.45	608,687.16

Expenditures

	840,775.00	699,608.33	699,608.33
Debt Service Net	(103,346.00)	(336,319.88)	(90,921.17)

Road & Bridge Pct. 1:

Revenues

Property Taxes	766,989.00	263,887.51	589,212.80
State of TX	34,500.00	0.00	10,801.02
Vehicle Registration	215,000.00	61,967.05	93,779.55
Fines & Forfeitures	145,000.00	0.00	23,081.83
Other	2,000.00	168.79	446.85
Total Revenues	1,163,489.00	326,023.35	717,322.05

Expenditures

Personnel	497,673.00	38,138.42	204,678.17
Supplies	545,000.00	29,677.08	232,735.39
Other Services & Charges	167,440.00	20,986.57	49,203.78
Capital Outlay	170,365.00	9,061.45	46,940.54
Total Expenses	1,380,478.00	97,863.52	533,557.88
Road & Bridge Pct. 1 Net	(216,989.00)	228,159.83	183,764.17

Road & Bridge Pct. 2:

Revenues

Property Taxes	766,989.00	263,887.51	589,212.77
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	61,967.05	93,779.55
Fines & Forfeitures	145,000.00	0.00	23,081.83
Other	2,000.00	2,555.36	9,950.71
Total Revenues	1,163,489.00	328,409.92	726,825.87

Expenditures

Personnel	531,784.00	41,279.45	226,972.83
Supplies	534,517.36	37,725.91	89,491.52
Other Services & Charges	222,000.00	5,067.88	41,201.78
Capital Outlay	110,823.64	6,695.09	63,958.09
Total Expenses	1,399,125.00	90,768.33	421,624.22
Road & Bridge Pct. 2 Net	(235,636.00)	237,641.59	305,201.65

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Navarro County
 Saturday, February 28, 2015
 2015 Monthly Financial Report

Road & Bridge Pct. 3:

Revenues

Property Taxes	766,989.00	263,887.51	589,212.79
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	61,967.06	93,779.56
Fines & Forfeitures	145,000.00	0.00	23,081.83
Other	12,478.91	230.93	10,985.52
Total Revenues	1,173,967.91	326,085.50	727,860.71

Expenditures

Personnel	565,929.00	44,186.94	235,256.82
Supplies	452,078.91	21,323.63	57,812.30
Other Services & Charges	148,200.00	7,965.33	35,010.43
Capital Outlay	60,557.00	4,518.22	22,591.10
Total Expenses	1,226,764.91	77,994.12	350,670.65
Road & Bridge Pct. 3 Net	(52,797.00)	248,091.38	377,190.06

Road & Bridge Pct. 4:

Revenues

Property Taxes	766,989.00	263,887.51	589,212.81
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	61,967.06	93,779.56
Fines & Forfeitures	145,000.00	0.00	23,081.81
Other	2,500.00	467.75	2,443.30
Total Revenues	1,163,989.00	326,322.32	719,318.49

Expenditures

Personnel	539,094.00	29,039.51	180,171.46
Supplies	570,000.00	70,732.08	173,713.84
Other Services & Charges	188,200.00	8,531.77	34,134.77
Capital Outlay	108,465.00	5,577.05	28,310.21
Total Expenses	1,405,759.00	113,880.41	416,330.28
Road & Bridge Pct. 4 Net	(241,770.00)	212,441.91	302,988.21

Capital Projects:

Revenues

State of TX	0.00	0.00	0.00
Other	0.00	3,083.45	20,987.93
Total Revenues	0.00	3,083.45	20,987.93

Expenditures

Supplies	0.00	0.00	45,951.44
Other Services & Charges	351,500.00	71,042.94	208,170.55
Capital Outlay	35,000.00	603,274.28	2,204,097.22
Total Expenses	386,500.00	674,317.22	2,458,219.21
Capital Projects Net	(386,500.00)	(671,233.77)	(2,437,231.28)

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

Description	2005 Refunding Bond	2014 General Obligation Bond	Netcom Recorder NCSO Dispatch	3grader, Truck trailer Pct. 1	2012 Cat Motor-grader Pct. 1	10 Motorgrader Pct. 1	10 Tractor/Mower Pct. 1	JD Tractor/Mower Pct. 1	2013 Motor-grader Pct. 2	2012 Cat Motor-grader Pct. 2	2009 Mack Trucks Pct. 3	2012 John Deere Tractor Pct. 3	2006 Trail King Trailer Pct. 3	10 JD Backhoe Pct. 4	Tractors & Mws Pct. 4	Total		
Due to:	Citibank	Citibank	Government Capital	Prosperity Bank	Welch State Bank	Caterpillar Financial Svcs.	John Deere Financial Corp.	Prosperity Bank	Welch State Bank	Welch State Bank	Kansas State Bank of Manhattan	Welch State Bank	Welch State Bank	Welch State Bank	Prosperity Bank			
Beginning Balance October:	530,000.00	7,500,000.00	16,953.00	208,683.28	120,138.23	40,139.73	1,614.19	0.00	138,398.45	116,068.57	28,913.36	12,186.29	43,105.00	8,028.30	186,983.13	8,951,191.53		
Payments				3,157.99	2,057.30	3,033.28	804.92		2,991.09	3,124.74	2,664.69	1,728.41		1,594.70	3,594.78	24,751.90		
Ending Balance	530,000.00	7,500,000.00	16,953.00	205,505.29	118,080.93	37,106.45	809.27	0.00	135,407.36	112,943.83	26,248.67	10,457.88	43,105.00	6,433.60	183,388.35	8,926,439.63		
November:							4.85									4.85		
Payments				3,165.86	2,053.10	3,042.13	814.12		3,007.84	3,123.28	2,672.55	1,732.56		1,600.19	3,603.73	24,815.36		
Ending Balance	530,000.00	7,500,000.00	16,953.00	202,339.43	116,027.83	34,064.32	0.00	0.00	132,399.52	109,820.55	23,576.12	8,725.32	43,105.00	4,833.41	179,784.62	8,901,629.12		
December:																0.00		
Payments				3,080.37	2,066.48	3,050.99			3,010.22	3,138.96	2,682.46	1,730.72		1,605.69	3,612.71	23,984.60		
Ending Balance	530,000.00	7,500,000.00	16,953.00	199,259.06	113,961.35	31,013.33	0.00	0.00	129,389.30	106,681.59	20,893.66	6,988.60	43,105.00	3,227.72	176,171.91	8,877,644.52		
January:																0.00		
Payments				3,088.03	2,067.38	3,059.90			3,016.95	3,142.57	2,600.17	1,740.87		1,611.21	3,621.72	24,038.80		
Ending Balance	530,000.00	7,500,000.00	16,953.00	196,171.03	111,893.97	27,953.43	0.00	0.00	126,372.35	103,539.02	18,203.49	5,247.73	43,105.00	1,616.51	172,550.19	8,853,605.72		
February:								131,806.86								131,806.86		
Payments	530,000.00			3,095.73	2,072.07	3,068.82			3,023.70	3,149.83	2,697.91	1,745.05		1,616.51	3,630.74	554,100.36		
Ending Balance	0.00	7,500,000.00	16,953.00	193,075.30	109,821.90	24,884.61	0.00	131,806.86	123,348.65	100,389.19	15,505.58	3,502.68	43,105.00	(0.00)	168,919.45	8,431,312.22		
March:																0.00		
Payments				3,103.44	2,076.77	3,077.77		2,051.24	3,030.45	3,157.10	2,705.66	1,749.24	14,031.30		3,639.79	38,622.76		
Ending Balance	0.00	7,500,000.00	16,953.00	189,971.86	107,745.13	21,806.84	0.00	129,755.62	120,318.20	97,232.09	12,799.92	1,753.44	29,073.70	(0.00)	165,279.66	8,392,689.46		
April:												(24.92)				(24.92)		
Payments				6,159.03	3,111.17	2,081.48	3,086.75		2,055.96	3,037.23	3,164.39	2,713.44	1,728.52		3,648.86	30,786.83		
Ending Balance	0.00	7,500,000.00	10,793.97	186,860.69	105,663.65	18,720.09	0.00	127,699.66	117,280.97	94,067.70	10,086.48	0.00	29,073.70	(0.00)	161,630.80	8,361,877.71		
May:																0.00		
Payments				3,118.93	2,086.20	3,095.75		2,060.69	3,044.02	3,171.70	2,721.24				3,657.95	22,950.48		
Ending Balance	0.00	7,500,000.00	10,793.97	183,741.76	103,577.45	15,624.34	0.00	125,638.97	114,236.95	90,896.00	7,365.24	0.00	29,073.70	(0.00)	157,972.85	8,338,921.23		
June:																0.00		
Payments				3,120.70	2,090.93	3,104.78		2,065.42	3,050.82	3,179.02	2,729.06				3,667.06	23,013.79		
Ending Balance	0.00	7,500,000.00	10,793.97	180,615.06	101,486.52	12,519.56	0.00	123,573.55	111,186.13	87,716.98	4,636.18	0.00	29,073.70	(0.00)	154,305.79	8,315,907.44		
July:																0.00		
Payments				3,134.49	2,095.67	3,113.84		2,070.17	3,057.64	3,186.36	2,736.90				3,676.20	23,071.27		
Ending Balance	0.00	7,500,000.00	10,793.97	177,480.57	99,390.85	9,405.72	0.00	121,503.38	108,128.49	84,530.62	1,899.28	0.00	29,073.70	(0.00)	150,629.59	8,292,836.17		
August:																0.00		
Payments				3,142.30	2,100.42	3,122.02		2,074.93	3,064.48	3,193.72	2,744.77				3,685.36	23,128.90		
Ending Balance	0.00	7,500,000.00	10,793.97	174,338.27	97,290.43	6,282.80	0.00	119,428.45	105,064.01	81,336.90	(845.49)	0.00	29,073.70	(0.00)	148,944.23	8,269,707.27		
September:																0.00		
Payments				3,150.13	2,105.18	3,132.03		2,070.70	3,071.33	3,201.09	2,755.68				3,694.54	23,189.68		
Ending Balance	0.00	7,500,000.00	10,793.97	171,188.14	95,185.25	3,150.77	0.00	117,348.75	101,992.68	78,135.81	(3,601.17)	0.00	29,073.70	(0.00)	143,249.69	8,246,517.59		
02/28/2015 O/S Debt by Fund			General Fund	7,516,953.00			Pct. 1	459,588.67		Pct. 2	223,737.84		Pct. 3	82,113.26		Pct. 4	188,918.45	8,431,312.22

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TRAVEL

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NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

I. TRAVEL POLICIES

County employees, officials or department heads, traveling out-of-county on official county business, will be reimbursed for such travel upon submitting the appropriate travel expense report to the County Auditor. This Travel Policy applies to travel that includes an overnight stay out of county.

The County will reimburse the state per diem rate for meals. The state reimbursement rate is currently \$46 per day. For travel outside of the state of Texas, The County will reimburse the IRS M&IE Rate found in IRS Publication 1542. On the first and last day of travel, the reimbursement will be 75% of the per diem rate, or \$34.50.

The County will reimburse actual expenses incurred for lodging. Original itemized receipts to document lodging expenses must be attached to the appropriate travel expense report in order to receive reimbursement. *Lodging expenses will not be paid without an original itemized receipt.*

The County will reimburse actual other travel expenses only if receipts are submitted with the travel expense report. *Other travel expenses will not be paid without an original itemized receipt.*

The County will reimburse actual expenses on travel by air, bus or train at the lowest possible refundable rates. **All travel by air must be made utilizing the State Travel Management Program (STMP) contract.** The passenger's copy of the original ticket for travel by bus or train must be submitted with the travel expense report.

The county will reimburse for use of a personal auto on the basis of the rate used by the State of Texas, currently \$0.575 per mile, on the shortest route to and from each destination. *Point-to-point mileage must be documented either by an employee's beginning and ending vehicle odometer readings or by googlemaps.com online mapping service using the Navarro County Courthouse as the point of origin and the exact address of the destination as the ending point.* The use of the automobile for which reimbursement is sought must be for the benefit of the citizens of Navarro County and within the assigned duties of the person requesting reimbursement.

The following expenses will not be reimbursed:

- Personal telephone calls;
- Personal internet service;
- Spouse's lodging, meals or conference registration;
- Movies, video games or other similar entertainment;
- Cleaning or laundry;
- Other personal items, i.e. books, magazines, toiletries, etc.

It will be the responsibility of each Department to utilize budgeted travel funds for official County business only. These funds are budgeted for the purpose of allowing officials and employees to attend various association meetings, training seminars, educational seminars and required law enforcement travel relating to prisoners and probationers.

It will be the responsibility of each Official or Department Head to see to the strict enforcement of this policy. By signing the travel expense report, the Official or Department Head is certifying that the travel for which reimbursement is being sought was properly authorized and the report and accompanying receipts have been examined and are reasonable.

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

I. TRAVEL POLICIES (Cont'd)

Out-of-county travel expense reimbursement may be requested in two (2) ways:

- In advance – advance registration, hotel reservations or cash travel advance; or
- After travel has occurred.

The guidelines for completing the appropriate report for each type of reimbursement are outlined on the following pages.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

II. ADVANCE TRAVEL EXPENSE REQUEST

The *Advance Travel Expense Request* form should be used when travel expenses are required in advance of the actual date on which the travel will occur.

This form should be completed as follows:

NAME – Enter the name of the person requesting the travel advance.

DEPARTMENT – Enter the name of the department where the travel expenses will be charged.

PURPOSE OF TRAVEL – Enter the reason for the travel (name of conference, seminar, etc.) and the destination.

NOTE: A copy of the registration form or descriptive literature (**agenda**) must accompany the travel advance request before the County Auditor will approve it for disbursement.

TYPE OF ADVANCE REQUIRED – Mark the appropriate block to indicate the type of advance requested, i.e. advance registration, hotel reservations, cash travel advance or other. Please provide an explanation in the space provided if *Other* is marked.

A separate *Advance Travel Expense Request* form should be completed for each type of advance being requested.

NOTE: Travel advance requests for registration will be mailed directly from the County Treasurer Office unless other arrangements are made with the County Auditor. **A copy of the Hotel reservations or confirmation with the cost of per night stay is required.**

TOTAL AMOUNT REQUESTED – Enter the amount of the expense advance requested.

DATE ADVANCE REQUIRED – Enter the date on which the travel advance is required.

NOTE: Travel advance requests should be submitted to the County Auditor’s Office at least by **Wednesday prior to each Commissioners Court Meeting. (i.e.: Commissioners Court meets every 2nd and 4th Monday of each month, submit 3 business days prior).**

TOTAL AMOUNT REQUESTED – Enter the amount of the travel advance being requested.

PAYABLE TO – Enter the name and address of the person, vendor or entity to which the advance check should be made payable. If the check is to be made payable to a county employee, the address is not required.

SIGNATURES – The employee requesting the advance should sign and date the travel advance request in the designated area at the bottom of the form. The Official or Department Head should sign and date the travel advance request in the designated area at the bottom of the form to signify approval of the request. If the travel advance is being requested by an Official or Department Head, a signature is only required in the area designated for the Officeholder’s signature.

In order to be approved to receive travel advances, you must submit completed travel **reconciliation** report with all related receipts attached, to the County Auditor’s Officer no later than fifteen (15) days from the date you return from your trip

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

NAVARRO COUNTY ADVANCE TRAVEL EXPENSE REQUEST

NAME: _____ DEPARTMENT: _____

PURPOSE OF TRAVEL: _____

DATE OF TRAVEL: _____

TYPE OF ADVANCE REQUIRED (Check One):

- Advance Registration
- Hotel Reservation
- Cash Advance _____

TOTAL AMOUNT REQUESTED: _____

DATE ADVANCE REQUIRED: _____

PAYABLE TO (Name & Address): _____

NOTE:

In order to receive an advance on travel expense, this form must be completed and submitted to the County Auditor's Office at least by the *Wednesday prior to each Commissioners Court Meeting.* (i.e.: Commissioners Court meets every 2nd and 4th Monday of each month, submit 3 business days prior)

Upon return to the County, a Report of Personal Expenses and Travel Reconciliation for Reimbursement form must be completed and submitted to the County Auditor's Office with all necessary receipts attached along with any refund due the county or request for reimbursement of additional expenses incurred.

The undersigned certifies that the information contained herein is true and correct, is reasonable and within the employee's normal job assignment and necessary for County business.

EMPLOYEE SIGNATURE _____ DATE _____ OFFICEHOLDER SIGNATURE _____ DATE _____

COUNTY AUDITOR'S OFFICE ONLY

ACCT. NO.: _____ VENDOR: _____ APPROVED: _____

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

III. AIR TRAVEL

All air travel must be made utilizing the State Travel Management Program (STMP) contract. The STMP contract airline fare authorization form must be completed and submitted to the County Auditor's office for approval.

Air travel by any other means will not be reimbursed unless approved in advance of travel by the County Auditor.

The STMP contract airline authorization request should be completed as follows:

NAME: Full name as it appears on the traveler's driver license.

DEPARTMENT – Enter the name of the department where the travel expenses will be charged.

PURPOSE OF TRAVEL – Enter the reason for the travel (name of conference, seminar, etc.)

NOTE: A copy of the registration form or descriptive literature (agenda) must accompany the air travel advance request before the County Auditor will approve it.

DESTINATION: The city/state to which you are traveling.

DEPARTURE DATE: The mm/dd/yy you desire to depart.

DEPARTURE TIME: List the approximate time.

RETURN DATE: The mm/dd/yy you desire to return.

RETURN TIME: List the approximate time.

SIGNATURES – The employee requesting the advance should sign and date the travel advance request in the designated area at the bottom of the form. The Official or Department Head should sign and date the travel advance request in the designated area at the bottom of the form to signify approval of the request. If the travel advance is being requested by an Official or Department Head, a signature is only required in the area designated for the Officeholder's signature.

Once the form has been completed, it should be forwarded to the County Auditor's office. This form should be completed at least 30 days prior to travel for all non-emergency air travel and airline itinerary should be attached.

EMERGENCY TRAVEL OR PRISONER TRANSPORT

Emergency travel or prisoner transport can be made utilizing the STMP contract. A minimum of 24 hours is required for ticket purchase. Complete the form and hand deliver to the County Auditor's office immediately upon notification of travel.

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

**NAVARRO COUNTY
STATE TRAVEL MANAGEMENT PROGRAM
CONTRACT AIRLINE FARE AUTHORIZATION**

NAME: _____ **DEPARTMENT:** _____

PURPOSE OF TRAVEL: _____

DESTINATION: _____

DEPARTURE DATE: _____

DEPARTURE TIME: _____

RETURN DATE: _____

RETURN TIME: _____

The undersigned certifies that the information contained herein is true and correct, is reasonable and within the employee's normal assignment and necessary for County business.

_____ Employee Signature	_____ Date	_____ Officeholder Signature	_____ Date
-----------------------------	---------------	---------------------------------	---------------

AIRFARE RATE: _____

CONFIRMATION NUMBER: _____

CONFIRMATION DATE: _____

Note: Please return this along with Itinerary

County Auditor's Office Only

AUTHORIZATION FOR TRAVEL

This is to certify that the above named individual is authorized to travel utilizing the State Travel Management Program, of which Navarro County is a participant. This individual is on official County business and travel arrangements are the responsibility of Navarro County.

Authorized County Official Date

CONTACT INFORMATION FOR THE COUNTY:

Office: Navarro County Auditor's Office

Point of Contact: Natalie Robinson Phone: 903-875-3321 Fax: 903-654-3097

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

IV. TRAVEL EXPENSE RECONCILIATION

The *Report of Personal Expenses Relating to County Business and Travel Reconciliation for Reimbursement* form should be used after travel expenses have been incurred. The form should be completed as follows:

NAME – Enter the name of the person submitting the reconciliation for travel expenses. The reimbursement checks will be made payable to the person indicated in this space.

DEPT. – Enter the name of the department where the travel expenses should be charged.

PURPOSE OF TRAVEL – Enter the title of the conference, seminar or other reason for travel and the destination.

PERIOD COVERED BY THIS REQUEST – Enter the dates for which reimbursement is being requested.

The section provided for itemized, daily travel expenses should be complete as follows:

DATE – List the date for each day, in order, for which each travel expense incurred.

TRAVEL FROM – Enter the city where travel began on the date when travel actually occurred.

TRAVEL TO – Enter the city that was your destination on the date when travel actually occurred.

NO. MILES – Enter the total mileage traveled, on the dates where *Travel From* and *Travel To* cities were indicated.

AIR FARE/CAR RENT – Enter the expense incurred for travel by public conveyance, i.e. air, bus, train, etc, on the dates when travel actually occurred. Do not include taxi fare in this column.

LODGING – Enter the lodging expense on the dates expenses were incurred.

MEALS – The state per diem rate for meals each day should be entered in this column. The reimbursement rate will be 75% of the state per diem rate on the first and last day of travel.

MISC – Other expenses, including tips for services other than meals, that do not fall into the defined categories should be entered in this column. The total of these expenses for each day should be added together and the total entered in this column. **With supporting receipts attached.**

DAILY TOTAL – The itemized daily amounts should be totaled for each day and that amount entered on the appropriate line for that day in this column.

TOTALS – Each column, i.e. *Air Fare/Car Rent, Lodging, Meals, Misc., Daily Total*, should be totaled and that amount entered in the space at the bottom of each column.

TOTAL MILEAGE – The column headed *No. Miles* should be totaled and the total entered in the space at the bottom of the column. Total mileage should then be multiplied by the approved reimbursement rate. That amount should be entered in the *Daily Total* column.

TOTAL EXPENSES – The daily total and the total mileage amount should be added together and that amount entered in this space.

NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL

IV. TRAVEL EXPENSE RECONCILIATION (Cont'd)

LESS: REQUESTED TRAVEL ADVANCE – Enter the check number, date and amount of any travel advance received for hotel reservations or cash advance in the spaces provided. If no travel advance was received, leave this item blank.

REIMBURSEMENT DUE EMPLOYEE/(AMOUNT DUE COUNTY) – Subtract the travel advance check amount, if any, from the total expenses. If the result is positive, reimbursement for travel expenses is due the employee. **If the result is negative, the employee is responsible for returning that amount, with the signed, completed expense reconciliation request form to the County Treasurer.**

SIGNATURES – The employee completing the reconciliation should sign and date the report in the designated area at the bottom of the form. The Official or Department Head should sign and date the report in the designated area at the bottom of the form to signify approval of the report. If the report is being made to reimburse the Official or Department Head, a signature is required only in the area designated *Officeholder Signature*.

Once the report has been completed and original itemized receipts have been attached for all travel expenses other than meals, it should be sent to the County Auditor’s Office for approval. **If the employee owes the County money, the complete report with all receipts attached as well as the amount due to the County should be sent to the County Treasurer’s Office.**

Checks for reimbursement for travel expenses incurred will be available on the next Commissioners Court meeting after the Travel Reconciliation request has been submitted and approved by the County Auditor.

NOTE: If the Travel Reconciliation is not turned in to the County Auditor’s office before your next Travel Advance request, your request will not be processed until the County Auditor’s office receives the Travel Reconciliation with appropriate back up.

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AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

MEN WATER Supply Corp. Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with Navarro County ("the County") as follows:

I. MEN WATER Supply, desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SE CR 2010 (JENKINS RD) located in Precinct # 3, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for the County granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the Owner hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than 3 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

Type of Pipeline:

WATER Distribution Line.

ROAD CROSSING

The transport route (beginning and end): See Attachment "B"

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road casement shall be placed at a depth of no less than 3 feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The **Owner** shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases be used for more than 6 consecutive months, this license shall terminate and revert to the **County**. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the **Owner** shall, at the **County's** request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the **County's** roads, the **Owner** warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the **Owner** and the **Owner** warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The **County** and **Owner** hereby covenant and agree that for each violation of this License agreement, **Owner** shall pay to the **County** liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected

and the County's requirements complied with. Such compliance shall be determined by the County Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless the County its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act

(TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contractors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or

review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws

or regulations, due and payable upon demand by the County or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this ____ day of _____, 200__.

OWNER

By: Donnis Donohue

Donnis Donohue Manager

Company Name: MEN WATER Supply Corp.

Address: PO Box 3019 Corsicana, TX 75151

Phone Number: 903 874-4331

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct

Before me the undersigned notary public on this the day of , 2011,
appeared , the County Judge of Navarro County, and
 Commissioner of Precinct of Navarro County, who being sworn
upon their oath affirmed that they executed the foregoing License for the purposes and
consideration set forth herein.

Notary Public, State of Texas

(seal)

Printed Name

Commission Expires

Before me the undersigned notary public on this the day of , 2011,
appeared , who is an authorized representative of
(Owner) and who being sworn upon their oath affirmed that he is authorized by Owner to sign
this License and that he executed the foregoing License for the purposes and consideration set
forth herein.

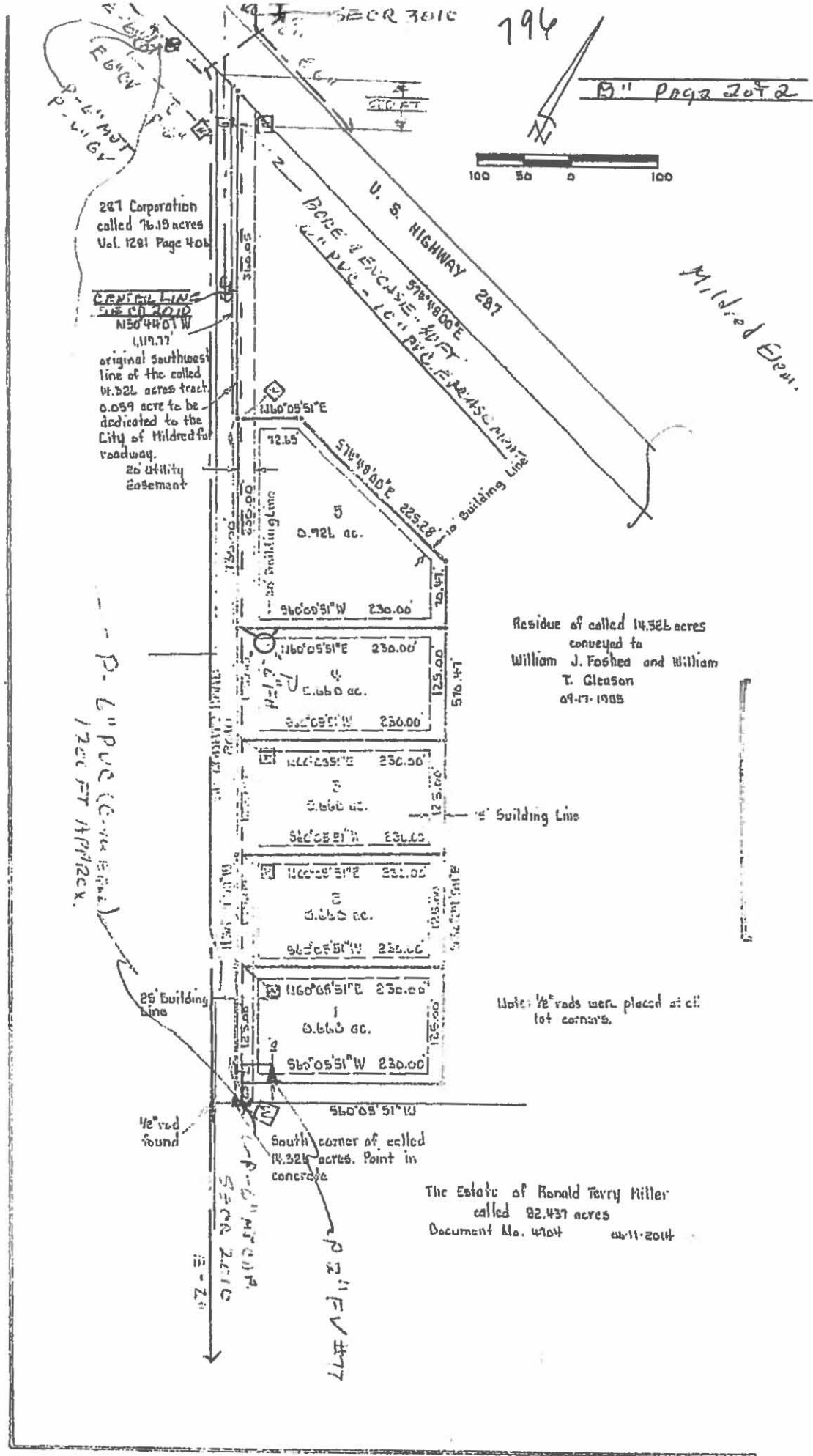
Notary Public, State of Texas

(seal)

Printed Name

Commission Expires

THE TRIANGLE
SUBDIVISION
PHASE I
MILDRED, TEXAS



M.E.N. WATER SUPPLY CORP.
P.O. BOX 3019
CORSICANA, TEXAS 75151-3019
4/22/15

#18



Request for Expenditure of Contingency Allowance Funds

OWNER:
Navarro County
300 West 3rd Ave
Corsicana, TX 75110

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

Project: Navarro County Courthouse

Proposal Number:	<u>043</u>
Date of Issuance:	<u>4-21-15</u>
Date of Contract:	<u>12-23-13</u>

Phoenix I hereby requests authorization to expend funds from contingency allowance for the following scope changes:

DESCRIPTION:

Remove concrete foundation in basement.

Complete Area to be Removed (see attached drawing):	10,678 sf
Area Removed in Base Bid (see attached drawing):	<u>2,277 sf</u>
Difference:	8,401 sf

Demolition Price (8,401 sf @ \$7.00/sf):	\$ 58,807.00
Phoenix I OH&P:	<u>\$ 8,821.05</u>

Total Proposal Amount:	<u>\$ 67,628.05</u>
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Submitted by Phoenix I:

Phoenix I Restoration and Construction, Ltd.

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

796B

Owner to sign and date blanks below to authorize this contingency fund request:

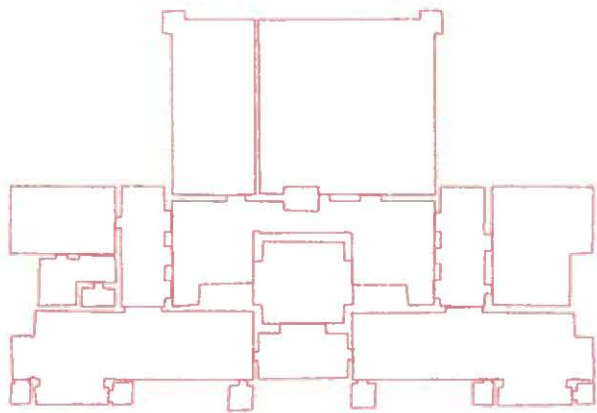
Navarro County:

H. M. DAVENPORT, Jr.
Name


Signature

4-27-15
Date

796C



10,678 sf



Digitizer
Project name: Navarro Basement - Complete Removal
Reference: Sheet D1.0
Date: Wednesday, April 22, 2015 11:17 AM

796 D



2,277 sf



0 50 100

Digitizer

Project name: Navarro Basement - Base Bid Removal

Reference: Sheet D1.0

Date: Wednesday, April 22, 2015 11:36 AM