

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 11th day of May, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building at 601 north 13th Street in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:03 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Items

- Motion to approve consent items 5-7 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 4/30/15) **TO WIT PG:803-828**
6. Motion to approve budget transfer in the amount of \$2,000 from Operating Equipment (101-407-320) to Main Contract-Computer (101-407-459) **TO WIT PG: 829**
7. Motion to approve Cellular Phone Allowance Authorization for IT Department **TO WIT PG 830**

Action Items

8. No action taken on Burn Ban-remains off
9. Strike to approve payment in lieu of taxes from Corsicana Housing Authority for Corsicana ISD, Russell Hudson
10. Motion to approve Tax Report for April 2015, Russell Hudson by Comm. Olsen sec by Comm. Warren **TO WIT PG:831-836**
Carried unanimously
11. Presentation from On Our Own Service, Inc., Sean C. Quigley a Multi Service Agency

12. Motion to approve changing Commissioners Court date from May 25th to Tuesday May 26th due to the Memorial Day Holiday by Comm. Grant sec by Comm. Martin
Carried unanimously
 13. Motion to approve Resolution for Tax Abatement between Navarro County and James T. Hale by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG:837-846**
 14. Motion to approve Resolution for a Tax Credits on property at 104 W. 4th Ave. Corsicana (Darrell Raines) by Judge Davenport sec by Comm. Warren
Carried unanimously **TO WIT PG:847-848**
 15. Motion to approve pick-up trucks as surplus, Precinct 1
2000-GMC 1500, Vin# 1GTEC19V3YZ308739
1994-Ford F-250, Vin# 1FTHF25H3RLB58792
2001-Dodge 1500, Vin # 1B7HC16X11S728551
2000-Toyoya Tundra, Vin # 5TBRT3411YS001193
2002-Ford F-150, Vin # 1FTRX17252NB31172
By Comm. Grant sec by Comm. Olsen
Carried unanimously
- Item 16 to be taken up end of agenda
16. Motion to approve placement of the Garcia Bronze Statue to be at the Veterans area located at the Northwest section of the Courthouse lawn by Comm. Martin sec by Comm. Olsen
Carried unanimously
 17. Motion to approve to Execute Agreement to contribute Right of Way funds for TX Dot Project on FM 1126 at Chamber Creek subject to review by our District Attorney Lowell Thompson by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG:849-865**
 18. Motion to approve County Auditor's March 2015 monthly financial report pursuant to LGC Sec 114.024 by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG:866-869**
 19. Motion to approve Change Order 016R1 by Judge Davenport sec by Comm. Warren
Carried unanimously **TO WIT PG:870-876**

20. Workshop to discuss the courthouse restoration project and temporary/permanent location

Item 16 taken up at this time

21. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Warren sec by Comm. Grant
Carried unanimously

22. Recess until Tuesday at 9:00 A.M.

Motion to come out of Executive Session by Comm. Martin sec by Comm. Warren
Carried unanimously

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

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

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR MAY 11th, 2015.

SIGNED 11th DAY OF MAY 2015.


SHERRY DOWD, COUNTY CLERK



Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 101						
A QUICK KEY	101-430-419	DUES & PUBLICATIONS	4/29/2015	04/29/2015	\$166.00	\$0.00
ACS	101-403-310	OFFICE SUPPLIES	4/30/2015	1150787	\$34.98	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	4/22/2015	1149369	\$2,621.50	\$0.00
ACS	101-403-420	RECORDS MGT EXPENDITURES	4/22/2015	1149369	\$4,325.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	4/15/2015	1530	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	4/28/2015	S059387000	\$258.56	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	5/5/2015	S059675489	\$491.92	\$0.00
AMY CADWELL	101-475-428	TRAVEL/CONFERENCE/TRAINING	5/4/2015	5/4/15 TO 5/4/15	\$41.06	\$0.00
ARC - AUSTIN RIBBON & COMPUTER SUPPLIES,	101-512-457	MAINT CONTRACT - COMPUTER	4/30/2015	INV-0026061	\$868.61	\$0.00
AT&TSERVICES INC.	101-406-422	JP TECHNOLOGY FUND	4/27/2015	287236363034X042715	\$251.60	\$0.00
AT&TSERVICES INC.	101-407-459	MAINT CONTRACT - COMPUTER	4/27/2015	287236363034X042715	\$44.39	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	4/15/2015	9036543088 382 5	\$597.00	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	4/21/2015	903 875-3391 MAY	\$154.06	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	4/21/2015	903 875-1617 MAY	\$2,708.87	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	4/22/2015	125499768	\$72.96	\$0.00
AT&TSERVICES INC.	101-568-435	TELEPHONE - UVERSE BACKUP LAN	4/23/2015	125499763 - MAY	\$56.51	\$0.00
AT&TSERVICES INC.	101-568-435	TELEPHONE - UVERSE BACKUP LAN	4/23/2015	137278275 MAY	\$117.87	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	4/27/2015	287236363034X042715	\$399.78	\$0.00
AT&TSERVICES INC.	101-435-495	MISCELLANEOUS	4/27/2015	287236363034X042715	\$44.59	\$0.00
AT&TSERVICES INC.	101-475-435	CVC - TELEPHONE	4/23/2015	903-874-0832 231 3	\$189.49	\$0.00
AT&TSERVICES INC.	101-551-312	OPERATING SUPPLIES	4/27/2015	287236363034X042715	\$44.40	\$0.00
AT&TSERVICES INC.	101-568-495	MISCELLANEOUS	4/27/2015	287236363034X042715	\$88.80	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	4/24/2015	09L146932	\$45.18	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	4/10/2015	604090	\$54.15	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	4/17/2015	604459	\$50.95	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	4/24/2015	604545	\$46.35	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	4/27/2015	604575	\$26.00	\$0.00
BEAR GRAPHICS INC	101-560-310	OFFICE SUPPLIES	4/23/2015	0713675	\$238.94	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	4/1/2015	157081	\$52.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	4/1/2015	157086	\$60.00	\$0.00
BLACKFORD PRINTING CO	101-425-310	OFFICE SUPPLIES	3/27/2015	33296	\$178.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BLACKFORD PRINTING CO	101-425-310	OFFICE SUPPLIES	4/23/2015	33328	\$78.00	\$0.00
BLACKFORD PRINTING CO	101-456-310	OFFICE SUPPLIES	4/23/2015	33290	\$128.75	\$0.00
BLACKFORD PRINTING CO	101-458-310	OFFICE SUPPLIES	4/23/2015	33290	\$128.75	\$0.00
BLACKFORD PRINTING CO	101-459-310	OFFICE SUPPLIES	4/23/2015	33290	\$128.75	\$0.00
BLACKFORD PRINTING CO	101-475-310	OFFICE SUPPLIES	4/23/2015	33290	\$128.75	\$0.00
BLACKFORD PRINTING CO	101-495-310	OFFICE SUPPLIES	4/23/2015	33327	\$197.00	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	4/21/2015	UT1000345923	\$121.62	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	4/21/2015	UT1000345976	\$327.10	\$0.00
BRITTNEY SIMON	101-495-428	TRAVEL/CONFERENCE/TRAINING	5/4/2015	CASH ADVANCE	\$161.00	\$0.00
BRITTNEY SIMON	101-495-428	TRAVEL/CONFERENCE/TRAINING	5/4/2015	CASH ADVANCE	\$192.05	\$0.00
BRUCE MCMANUS	101-415-310	OFFICE SUPPLIES	4/27/2015	PIONEER VILLAGE	\$91.08	\$0.00
CARL WHITE CHEVROLET	101-560-445	REPAIRS & MAINT - VEHICLE	4/22/2015	75075	\$223.16	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-404-420	RECORDS MGT EXPENDITURES	1/22/2015	40733.	\$33.97	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	4/11/2015	1336402031	\$44.03	\$0.00
CHATFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	4/24/2015	1267.4	\$29.00	\$0.00
CHATFIELD WATER SUPPLY	101-512-385	COUNTY FARM	4/24/2015	7.4	\$45.00	\$0.00
CHRIS GARRETT	101-572-428	TRAVEL/CONFERENCE/TRAINING	4/30/2015	APRIL 2015	\$449.08	\$0.00
CHRYSAL JANSSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	4/30/2015	APRIL 2015	\$80.50	\$0.00
CITY OF CORSICANA	101-406-474	CITY OF CORSICANA - FIRE	5/2/2015	5492	\$4,150.00	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	5/2/2015	5493	\$19,817.08	\$0.00
CITY OF CORSICANA	101-406-477	ANIMAL CONTROL	3/9/2015	5378.1	\$8,750.00	\$0.00
CITY OF CORSICANA	101-406-477	ANIMAL CONTROL	5/2/2015	5494	\$8,750.00	\$0.00
CITY OF CORSICANA	101-406-478	AMBULANCE	5/2/2015	5491	\$83,750.00	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	12/3/2014	2013-092014	\$16,873.67	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	12/3/2014	2012-092014	\$86.55	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	12/3/2014	2011-092014	\$123.13	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	12/3/2014	2010-092014	\$61.93	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	12/3/2014	2009-092014	\$38.91	\$0.00
CITY OF KERENS	101-406-476	ECONOMIC DEVELOPMENT	3/6/2015	2014 / TAX UNIT 2	\$2,435.96	\$0.00
CLERK, SUPREME COURT	101-475-419	DUES & SUBSCRIPTIONS	5/1/2015	2015-2016 C BEAUCAMP	\$68.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	4/24/2015	35849	\$400.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	4/24/2015	36096	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	4/24/2015	36095	\$400.00	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023786909-0001	\$1,014.53	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023786801-0001	\$2,425.47	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023786985-0001	\$33.63	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023787690-0001	\$13.67	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023787719-0001	\$267.98	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023787720-0001	\$72.24	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	4/26/2015	0023875996-0001	\$35.39	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	4/17/2015	002369472-0001	\$9.58	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/26/2015	0023875986-0001	\$15.08	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/26/2015	0023876022-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/26/2015	0023875945-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/26/2015	0023841262-0001	\$24.09	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	4/23/2015	0023671447-0001	\$43.18	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	4/26/2015	0023876006-001	\$7,123.32	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023786783-0001	\$369.93	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023786920-0001	\$800.93	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/23/2015	0023730033-0001	\$399.07	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/26/2015	0023875956-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/26/2015	0023876011-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	4/26/2015	0023875975-0001	\$20.08	\$0.00
CORRECTIONS PRODUCTS CO	101-512-445	REPAIRS & MAINTENANCE	4/20/2015	146117	\$475.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	5/5/2015	2015-12	\$100.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	5/5/2015	2015-14	\$100.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	5/5/2015	2015-13	\$100.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	5/5/2015	2015-11	\$100.00	\$0.00
DANDA PARKER	101-409-490	CHAPTER 19 EXPENDITURES	4/28/2015	MILEAGE PER DIEM	\$773.28	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	4/21/2015	34838	\$200.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	5/1/2015	REFUSED	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	5/1/2015	NO BILLED	\$400.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	5/1/2015	35863	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	5/1/2015	REFUSED.5	\$400.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	4/17/2015	3395347-00	\$369.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	3/30/2015	3394991-00	\$3.35	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	4/7/2015	3395205-00	\$29.92	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	4/14/2015	3395345-00	\$29.22	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	4/20/2015	3395508-00	\$8.85	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/6/2015	XJNM98R41	\$5,030.67	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/6/2015	XJNM5DN7	\$8,754.99	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/6/2015	XJNMJR214	\$3,838.38	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/7/2015	XJNMWXWK9	\$5,709.01	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/2/2015	XJNKM67R8	\$9,762.17	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/2/2015	XJNKN1M95	\$1,762.80	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/7/2015	XJNMKPXN8	\$2,774.55	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/2/2015	XJNKNP492	\$1,361.34	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/28/2015	XJNXT4WW8	\$496.72	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/27/2015	XJNXF17N9	\$275.34	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/27/2015	XJNXJ5349	\$11.89	\$0.00
DELL MARKETING LP	101-560-320	OPERATING EQUIPMENT	4/16/2015	XJNRD55W8	\$558.28	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/3/2015	XJNM1F8P9	\$212.48	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/1/2015	XJNK9MP21	\$1,995.00	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/29/2015	XJP1J61D3	\$11.89	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/29/2015	XJP19TC57	\$496.72	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/8/2015	XJNN2N974	\$284.99	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	4/2/2015	XJNKCP447	\$8,509.50	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	5/1/2015	18420/CNCCF1G152	\$1.28	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	5/1/2015	18420/CNDX162709	\$13.18	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	5/1/2015	18420/CNDG922WQ	\$50.98	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	5/1/2015	18420/CNRXR16750	\$15.62	\$0.00
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	5/1/2015	18420/CNRXS08640	\$10.92	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	5/1/2015	18420/CNRXJ84760	\$16.24	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	5/1/2015	18420/CNRXR16748	\$25.04	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	5/1/2015	18420/JPBFR05584	\$122.95	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	5/1/2015	18420/CNDY805897	\$15.38	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	5/1/2015	18420/CNFBB20536	\$9.91	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	5/1/2015	18420/CNDY805974	\$16.80	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	5/1/2015	18420/DPX321315	\$21.22	\$0.00
DOUBLETREE HOTEL AUSTIN	101-495-428	TRAVEL/CONFERENCE/TRAINING	5/4/2015	TERRI GILLEN	\$414.00	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	4/15/2015	22295	\$3,248.65	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	4/29/2015	22374	\$3,158.48	\$0.00
FLORENCE BYRANT	101-561-428	TRAVEL/CONFERENCE/TRAINING	5/5/2015	PER DIEM	\$115.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	4/29/2015	4738	\$200.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	4/29/2015	4743	\$300.00	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	4/28/2015	27498/1	\$19.99	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	4/14/2015	26356/1	\$25.14	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	4/21/2015	26932 /1	\$15.98	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	4/10/2015	26128 /1	\$13.98	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	4/22/2015	J99438310101	\$5,759.88	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	4/17/2015	J99219830101	\$2,879.94	\$0.00
GT DISTRIBUTORS INC	101-410-320	OPERATING EQUIPMENT	4/22/2015	INV0533040	\$1,734.96	\$0.00
GT DISTRIBUTORS INC	101-512-320	OPERATING EQUIPMENT	4/22/2015	INV0533040	\$1,734.96	\$0.00
GT DISTRIBUTORS INC	101-560-320	OPERATING EQUIPMENT	4/22/2015	INV0533040	\$1,734.96	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOW	5/1/2015	45847	\$105.00	\$0.00
ICS	101-512-350	INMATE SUPPLIES	4/27/2015	125742	\$827.00	\$0.00
IJS COMPANY	101-410-445	REPAIRS & MAINTENANCE	4/29/2015	128438	\$646.96	\$0.00
IJS COMPANY	101-512-350	INMATE SUPPLIES	4/27/2015	128381	\$123.00	\$0.00
INTERSTATE BATTERIES OF WACO	101-560-445	REPAIRS & MAINT - VEHICLE	4/21/2015	220022230	\$315.02	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	4/27/2015	308	\$615.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/27/2015	57871	\$111.26	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/28/2015	57887	\$222.50	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/22/2015	57817	\$549.57	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/28/2015	57885	\$137.88	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/30/2015	57923	\$517.26	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/1/2015	57560	\$46.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/28/2015	57886	\$59.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/8/2015	57630	\$56.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/14/2015	57713	\$69.70	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/13/2015	57688	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/8/2015	57644	\$76.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/8/2015	57628	\$39.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/14/2015	57717	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/2/2015	57567	\$49.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/17/2015	57749	\$49.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/27/2015	57876	\$57.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	4/27/2015	NOT INDITED	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	4/27/2015	07-16807	\$881.25	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	4/23/2015	35755	\$640.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	4/22/2015	35755.4	\$5,450.00	\$0.00
KEATHLEY & KEATHLEY	101-435-485	OTHER LITIGATION EXPENSES	4/27/2015	07-16807	\$3.18	\$0.00
KEATHLEY & KEATHLEY	101-435-485	OTHER LITIGATION EXPENSES	4/22/2015	35755.4	\$52.02	\$0.00
KELLIE COPE	101-411-429	CONFERENCE/TRAINING	4/30/2015	APRIL 2015	\$90.28	\$0.00
KELLY HANTSCH	101-561-428	TRAVEL/CONFERENCE/TRAINING	5/5/2015	PER DIEM	\$115.00	\$0.00
LA QUINTA INN	101-561-428	TRAVEL/CONFERENCE/TRAINING	5/5/2015	R SMITH/HOTEL	\$496.80	\$0.00
LEXIS NEXIS - IL	101-475-410	PROFESSIONAL SERVICES	4/30/2015	3090209745	\$226.80	\$0.00
LEXIS NEXIS - PA	101-560-410	INVESTIGATIVE SERVICES	4/30/2015	1219794-20150430	\$26.50	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	4/24/2015	PCT3	\$3,215.74	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	4/24/2015	PCT4	\$1,368.72	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	4/24/2015	PCT1	\$1,821.09	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	4/24/2015	PCT2	\$2,250.64	\$0.00
LINEBARGER GOGGAN BLAIR PENA &	101-499-435	TELEPHONE	4/2/2015	385-15-0402	\$572.33	\$0.00
LOCHRIDGE PRIEST INC - Waco	101-410-450	MAINT CONTRACT - MECHANICAL	12/1/2014	C025543	\$620.58	\$0.00
LORIE STOVALL	101-411-429	CONFERENCE/TRAINING	4/23/2015	TRAVEL. 04/23	\$142.66	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	4/1/2015	5999286	\$5.08	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	4/8/2015	5999372	\$8.17	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	4/9/2015	5999385	\$9.52	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	4/10/2015	5999399	\$93.08	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	4/14/2015	5999442	\$68.58	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	4/29/2015	5999579	\$16.91	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	4/30/2015	APRIL 2015	\$213.33	\$0.00
MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	4/16/2015	775.4	\$27.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	4/29/2015	JUVENILE	\$300.00	\$0.00
MICHAEL J CRAWFORD	101-202-014	AP - ROAD & BRIDGE	4/29/2015	70928	\$500.00	\$0.00
MICHAEL STRATTON	101-430-411	COURT APPOINTED ATTORNEY	4/22/2015	35815	\$400.00	\$0.00
NANCY NEWHOUSE	101-430-412	TRANSCRIPTS	5/1/2015	300	\$7,078.50	\$0.00
NATIONAL BUSINESS FURNITURE	101-560-310	OFFICE SUPPLIES	4/13/2015	CV840052-LES	\$215.00	\$0.00
National Date Stamp	101-560-310	OFFICE SUPPLIES	4/23/2015	54591	\$477.00	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	101-560-445	REPAIRS & MAINT - VEHICLE	5/1/2015	2015-3	\$31.75	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	5/1/2015	191.5	\$30.26	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	5/1/2015	192.5	\$34.65	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	4/16/2015	3643.4	\$196.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	4/28/2015	APRIL 2015	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	4/28/2015	APRIL, 2015	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	5/5/2015	MAY 1, 2015	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	5/5/2015	MAY 1,2015	\$20.00	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	4/2/2015	Q040201	\$2.54	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	4/9/2015	Q040906	\$7.86	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	4/29/2015	70857	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	4/29/2015	70819	\$220.78	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	4/29/2015	71406	\$100.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	4/28/2015	34593	\$300.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	4/29/2015	35378.4	\$200.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	4/29/2015	35761	\$400.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	4/30/2015	22559.4	\$125.00	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	4/30/2015	22559.4	\$12.50	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	7/20/2014	10042	\$600.00	\$0.00
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	11/20/2014	10367	\$600.00	\$0.00
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	12/20/2014	10439	\$600.00	\$0.00
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	1/20/2015	10500	\$600.00	\$0.00
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	2/20/2015	10595	\$600.00	\$0.00
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	4/20/2015	10743	\$600.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	4/20/2015	766406539001	\$138.11	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	4/15/2015	765511751001	\$67.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	4/16/2015	765608036001	\$1,359.60	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	4/13/2015	765223445001	\$101.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	4/20/2015	766406539001	\$104.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	4/24/2015	767237939001	\$74.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	4/15/2015	765699239001	\$422.56	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	4/17/2015	766071167001	\$231.21	\$0.00
OFFICE DEPOT INC-TXMAS	101-566-495	MISCELLANEOUS	4/3/2015	763961080001	\$149.34	\$0.00
OFFICE DEPOT INC-TXMAS	101-566-495	MISCELLANEOUS	4/3/2015	763961428001	\$102.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-566-495	MISCELLANEOUS	4/23/2015	763961080002	\$298.79	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	4/15/2015	765667562001	\$4.19	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	4/1/2015	763680173001	\$0.00	\$179.98
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	4/24/2015	767354261001	\$77.09	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	4/24/2015	767354628001	\$21.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	4/13/2015	765224088001	\$34.16	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	4/15/2015	765699523001	\$97.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	4/24/2015	767026930001	\$37.46	\$0.00
OFFICE DEPOT INC-TXMAS	101-410-422	JP TECHNOLOGY EXPENDITURES	4/6/2015	1775112127	\$35.52	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	4/24/2015	767237939001	\$67.30	\$0.00
OFFICE DEPOT INC-TXMAS	101-425-310	OFFICE SUPPLIES	4/15/2015	765521017001	\$90.22	\$0.00
OFFICE DEPOT INC-TXMAS	101-435-310	OFFICE SUPPLIES	4/15/2015	765665507001	\$73.16	\$0.00
OLSEN FEED & SUPPLY	101-512-385	COUNTY FARM	4/8/2015	364559	\$96.00	\$0.00
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	8/29/2014	268836	\$128.75	\$0.00
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	8/29/2014	268837	\$41.20	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	8/29/2014	268835	\$77.25	\$0.00
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	9/19/2014	271545	\$128.75	\$0.00
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	9/19/2014	271546	\$41.20	\$0.00
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	11/28/2014	277571	\$128.75	\$0.00
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	11/28/2014	277572	\$41.20	\$0.00
ORKIN PEST CONTROL	101-512-445	REPAIRS & MAINTENANCE	3/20/2015	287187	\$41.20	\$0.00
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	4/20/2015	TW07723515	\$579.35	\$0.00
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	10/20/2014	101000337946	\$0.00	\$258.68
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	11/20/2014	101000337945	\$0.00	\$554.33
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	12/22/2014	TW07723115	\$564.75	\$0.00
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	1/20/2015	TW07723215	\$564.75	\$0.00
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	2/20/2015	TW07723315	\$564.75	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/20/2015	AA34685	\$20.78	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/21/2015	AA34772	\$7.04	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/23/2015	AA34919	\$57.98	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/6/2015	AA33966	\$5.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/24/2015	AA34998	\$19.16	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/14/2015	AA34394	\$16.98	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/10/2015	AA34259	\$11.28	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/9/2015	AA34186	\$4.96	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/15/2015	AA34472	\$30.25	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/17/2015	AA34269	\$22.98	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/10/2015	AA34306	\$44.47	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/10/2015	AA34268	\$11.49	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/8/2015	AA34155	\$16.19	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	4/13/2015	AA34359	\$34.49	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	4/29/2015	32659	\$150.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	4/29/2015	35409	\$150.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	4/15/2015	34763	\$2,200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	4/15/2015	34763	\$112.50	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRAC	4/13/2015	9607698-AP15	\$230.00	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
RAINBOW INTERNATIONAL CARP	101-512-445	REPAIRS & MAINTENANCE	4/17/2015	APRIL 17, 2015	\$448.25	\$0.00
REPUBLIC SERVICES #069	101-410-430	UTILITIES	4/25/2015	0069-000765482	\$953.39	\$0.00
RHONDA KIRKWOOD	101-457-420	SECURITY FUND EXPENDITURES	4/29/2015	MILEAGE/HOTEL/DIEM	\$577.30	\$0.00
Rosiela Smith	101-561-428	TRAVEL/CONFERENCE/TRAINING	5/5/2015	PER DIEM	\$115.00	\$0.00
SHERRY DOWD	101-403-428	TRAVEL/CONFERENCE/TRAINING	5/5/2015	TRAVEL S DOWD	\$15.00	\$0.00
SMALL ENGINE SALES & SERVICE	101-512-385	COUNTY FARM	3/31/2015	160224	\$61.03	\$0.00
SPIT SHINE FLOORS	101-410-445	REPAIRS & MAINTENANCE	4/15/2015	3217	\$420.00	\$0.00
STATE BAR OF TEXAS	101-475-419	DUES & SUBSCRIPTIONS	5/1/2015	2015-2016	\$235.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	3/20/2015	9766	\$750.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	4/8/2015	9795	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-430-412	TRANSCRIPTS	4/26/2015	9823	\$1,180.00	\$0.00
SUSAN A WALDRIP COURT REP	101-430-412	TRANSCRIPTS	4/19/2015	9815	\$1,180.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	4/19/2015	9813	\$295.00	\$0.00
TERRI GILLEN	101-495-428	TRAVEL/CONFERENCE/TRAINING	5/4/2015	CASH ADVANCE	\$161.00	\$0.00
TERRI GILLEN	101-495-428	TRAVEL/CONFERENCE/TRAINING	5/4/2015	CASH ADVANCE	\$192.05	\$0.00
TESSCO	101-560-446	REPAIRS & MAINT - ELECTRONICS	3/20/2015	377583	\$191.53	\$0.00
TEXAS ASSOC OF COUNTIES	101-120-000	PREPAID EXPENSES	4/30/2015	134050	\$44,191.50	\$0.00
TEXAS ASSOC OF COUNTIES	101-406-417	INSURANCE	4/30/2015	134050	\$14,730.50	\$0.00
TEXAS DEPARTMENT OF MOTOR VEHICLE	101-560-445	REPAIRS & MAINT - VEHICLE	4/30/2015	M STEWARD	\$7.50	\$0.00
TEXAS DISTRICT & COUNTY ATTORN	101-475-419	DUES & SUBSCRIPTIONS	5/1/2015	06/2015-06/2016	\$60.00	\$0.00
TEXAS JUVENILE JUSTICE DEPART	101-572-428	TRAVEL/CONFERENCE/TRAINING	5/6/2015	MELANIE HYDER	\$150.00	\$0.00
TEXAS JUVENILE JUSTICE DEPART	101-572-428	TRAVEL/CONFERENCE/TRAINING	5/6/2015	MELANIE HYDER.	\$75.00	\$0.00
THE PRODUCTIVITY CENTER	101-512-428	SCHOOLS & TRAINING	4/10/2015	NCSD00241015	\$912.50	\$0.00
THE PRODUCTIVITY CENTER	101-560-428	TRAVEL/CONFERENCE/TRAINING	4/10/2015	NCSD00241015	\$912.50	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	5/5/2015	27299	\$26.60	\$0.00
THEDFORD OFFICE SUPPLY	101-407-320	OPERATING EQUIPMENT	5/4/2015	27297	\$755.88	\$0.00
TIDY TOILETS	101-512-385	COUNTY FARM	5/1/2015	68919	\$96.90	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/2/2015	056322	\$9.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/15/2015	056458	\$20.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/21/2015	056027	\$40.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/28/2015	056100	\$8.50	\$0.00

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TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/6/2015	056358	\$7.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/7/2015	056369	\$40.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/13/2015	056421	\$7.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/30/2015	056141	\$7.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	4/29/2015	056125	\$20.00	\$0.00
TOMMY PRYOR	101-407-428	TRAVEL/CONFERENCE/TRAINING	4/28/2015	TRAVEL.4	\$1,058.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	4/10/2015	I1122	\$26.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	4/20/2015	I1162	\$25.00	\$0.00
US POSTAL SERVICE	101-411-311	POSTAGE	4/27/2015	04/27/2015	\$980.00	\$0.00
US POSTMASTER	101-415-310	OFFICE SUPPLIES	4/27/2015	STAMPS	\$49.00	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/21/2015	2186909	\$401.14	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	4/21/2015	2186908	\$64.47	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	3/31/2015	831539651	\$507.38	\$0.00
WEX BANK	101-560-370	GAS & OIL	4/16/2015	40563699	\$153.98	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	4/29/2015	531418	\$5,153.28	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	5/1/2015	079344235	\$296.62	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	5/1/2015	079344234	\$258.84	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	5/1/2015	079344129	\$137.26	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	4/18/2015	079126078	\$232.61	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	5/1/2015	079344237	\$296.72	\$0.00
XEROX CORP - TXMAS	101-475-310	OFFICE SUPPLIES	5/1/2015	079344116	\$66.23	\$0.00
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	5/1/2015	079344116	\$391.67	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	5/1/2015	079344236	\$38.49	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	5/1/2015	079344236	\$463.75	\$0.00
XEROX CORP - TXMAS	101-512-440	COPIER RENTAL	5/1/2015	079344123	\$236.96	\$0.00
					\$382,534.99	\$992.99

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 151						
COMMUNITY SUPERVISION	151-340-090	PROBATION FEES - DIST COURT	5/4/2015	C34879	\$266.00	\$0.00
CORRECTIONS SOFTWARE SOLUTIONS	151-571-315	COMPUTER SERVICES	4/1/2015	29201	\$1,990.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	4/30/2015	APRIL 2015	\$2,000.00	\$0.00
NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	5/1/2015	APRIL, 2015	\$234.29	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	4/20/2015	766293919001	\$36.00	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	10/31/2014	737766427001	\$0.00	\$18.99
THE FAMILY THERAPY PLACE	151-571-410	CONTRACT & POLYGRAPHS SERVIC	4/29/2015	04292015	\$375.00	\$0.00
THE FAMILY THERAPY PLACE	151-571-410	CONTRACT & POLYGRAPHS SERVIC	4/29/2015	04/02-04/30	\$1,050.00	\$0.00
WEX BANK	151-571-370	GAS, OIL & REPAIRS	4/16/2015	40563699	\$200.24	\$0.00
					\$6,151.53	\$18.99

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 161						
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	5/5/2015	52.	\$80.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	5/7/2015	034	\$240.00	\$0.00
STAFF TRAINING CONCEPTS	161-572-411	NON-RESIDENTIAL SERVICES	4/30/2015	3.	\$400.00	\$0.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	4/28/2015	175	\$382.50	\$0.00
					\$1,102.50	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 211						
ACTION SIGN & BANNER	211-611-445	REPAIRS & MAINTENANCE	4/22/2015	14339	\$131.25	\$0.00
AIRGAS SOUTHWEST INC	211-611-445	REPAIRS & MAINTENANCE	4/17/2015	9038474335	\$10.32	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	4/18/2015	200377563	\$550.42	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	4/23/2015	200378959	\$613.20	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	5/2/2015	200381163	\$146.73	\$0.00
AT&T SERVICES INC.	211-611-435	TELEPHONE	4/27/2015	287236363034X042715	\$51.79	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/29/2015	1961/37	\$44.10	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/15/2015	1944/37	\$13.91	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/29/2015	1962/37	\$153.96	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/17/2015	1948/37	\$37.98	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	4/23/2015	1954/37	\$10.97	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	4/27/2015	157316	\$51.00	\$0.00
BRAZOS VALLEY EQUIPMENT COMPAN	211-611-445	REPAIRS & MAINTENANCE	4/24/2015	87120	\$111.54	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	5/9/2015	SCHED00000000009005	\$3,095.75	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	5/9/2015	SCHED00000000009005	\$54.58	\$0.00
CITY OF CORSICANA	211-611-476	ECONOMIC DEVELOPMENT	12/3/2014	2013-092014	\$884.31	\$0.00
CITY OF CORSICANA	211-611-476	ECONOMIC DEVELOPMENT	12/3/2014	2012-092014	\$4.53	\$0.00
CITY OF CORSICANA	211-611-476	ECONOMIC DEVELOPMENT	12/3/2014	2011-092014	\$6.45	\$0.00
CITY OF CORSICANA	211-611-476	ECONOMIC DEVELOPMENT	12/3/2014	2009-092014	\$2.04	\$0.00
CITY OF KERENS	211-611-476	ECONOMIC DEVELOPMENT	3/6/2015	2014 / TAX UNIT 4	\$127.67	\$0.00
CORSICANA CLEANERS & LAUNDRY S	211-611-426	UNIFORMS	3/19/2015	31915	\$154.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	211-611-495	MISCELLANEOUS	4/28/2015	282	\$37.50	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/17/2015	26674 /1	\$0.00	\$4.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/17/2015	26629 /1	\$0.00	\$1.89
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/28/2015	27484/1	\$39.99	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/17/2015	26627/1	\$36.94	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/27/2015	27301/1	\$9.98	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/22/2015	27011/1	\$29.18	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/17/2015	26670/1	\$76.98	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	4/17/2015	26646/1	\$79.45	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	2/28/2015	PCMO0039670	\$0.00	\$101.51

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	4/24/2015	WIMO0056646	\$883.01	\$0.00
HUFFMAN COMMUNICATIONS SALES I	211-611-450	MAINT CONTRACT	5/1/2015	45843	\$41.13	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 2	211-333-020	STATE OF TEXAS - GROSS AXLE W/5/1/2015	MAY 1, 2015		\$14,795.56	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 3	211-333-020	STATE OF TEXAS - GROSS AXLE W/5/1/2015	MAY 1, 2015		\$14,795.56	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 4	211-333-020	STATE OF TEXAS - GROSS AXLE W/5/1/2015	MAY 1, 2015		\$14,795.56	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	211-611-445	REPAIRS & MAINTENANCE	5/1/2015	2015-3	\$30.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	211-611-430	UTILITIES	5/1/2015	192.5	\$86.93	\$0.00
OLJ TIRE & BRAKE	211-611-445	REPAIRS & MAINTENANCE	4/7/2015	5032	\$76.95	\$0.00
PROSPERITY BANK - #1071550	211-611-573	CAPITAL LEASE PRINCIPAL	5/9/2015	SCHE00000000006005	\$3,118.93	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	5/9/2015	SCHE00000000006005	\$466.41	\$0.00
PROSPERITY BANK - #1072444	211-611-573	CAPITAL LEASE PRINCIPAL	5/3/2015	SCHE00000000010003	\$2,060.69	\$0.00
PROSPERITY BANK - #1072444	211-611-574	CAPITAL LEASE INTEREST	5/3/2015	SCHE00000000010003	\$293.63	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/1/2015	108618	\$559.03	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/2/2015	108651	\$730.41	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/6/2015	108676	\$682.03	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/8/2015	108723	\$786.72	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/9/2015	108755	\$809.34	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/10/2015	108776	\$811.92	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/15/2015	108836	\$682.39	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/22/2015	108936	\$812.28	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/7/2015	108705	\$767.56	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/24/2015	108983	\$403.83	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/27/2015	108997	\$532.10	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/28/2015	109004	\$824.26	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/29/2015	109015	\$647.12	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/13/2015	108806	\$758.58	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/14/2015	108815	\$676.18	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/16/2015	108849	\$700.72	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/17/2015	108860	\$666.86	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/20/2015	108899	\$690.97	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	4/21/2015	108913	\$683.09	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
REPUBLIC SERVICES #069	211-611-430	UTILITIES	4/25/2015	0069-000765592	\$162.23	\$0.00
SMALL ENGINE SALES & SERVICE	211-611-445	REPAIRS & MAINTENANCE	4/28/2015	161742	\$29.73	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	4/29/2015	056120	\$25.00	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	211-611-376	ROAD MATERIAL	5/1/2015	001367	\$12,139.88	\$0.00
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	5/9/2015	SCHED00000000008005	\$2,086.20	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	5/9/2015	SCHED00000000008005	\$239.58	\$0.00
					\$85,918.89	\$107.40

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 212						
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	4/23/2015	604529	\$17.95	\$0.00
CITY OF CORSICANA	212-612-476	ECONOMIC DEVELOPMENT	12/3/2014	2009-092014	\$2.04	\$0.00
CITY OF CORSICANA	212-612-476	ECONOMIC DEVELOPMENT	12/3/2014	2013-092014	\$884.30	\$0.00
CITY OF CORSICANA	212-612-476	ECONOMIC DEVELOPMENT	12/3/2014	2012-092014	\$4.54	\$0.00
CITY OF CORSICANA	212-612-476	ECONOMIC DEVELOPMENT	12/3/2014	2011-092014	\$6.45	\$0.00
CITY OF KERENS	212-612-430	UTILITIES	4/23/2015	1205.4	\$59.20	\$0.00
CITY OF KERENS	212-612-476	ECONOMIC DEVELOPMENT	3/6/2015	2014 / TAX UNIT 4	\$127.67	\$0.00
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	4/17/2015	0023630733-0001	\$24.77	\$0.00
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	4/17/2015	0023630729-0001	\$74.04	\$0.00
DICK MARTIN	212-612-426	UNIFORMS	4/27/2015	306444	\$68.00	\$0.00
EDWARD M POLK & ASSOCIATES INC	212-612-495	MISCELLANEOUS	4/28/2015	282	\$37.50	\$0.00
FOOD RITE INC	212-612-495	MISCELLANEOUS	12/12/2014	0048	\$1.85	\$0.00
FOOD RITE INC	212-612-495	MISCELLANEOUS	2/10/2015	0033	\$31.27	\$0.00
FOOD RITE INC	212-612-495	MISCELLANEOUS	4/17/2015	#0033	\$21.72	\$0.00
FOOD RITE INC	212-612-495	MISCELLANEOUS	4/4/2015	0005	\$15.52	\$0.00
HADEN'S AUTOMOTIVE	212-612-445	REPAIRS & MAINTENANCE	4/29/2015	3814	\$75.00	\$0.00
HOME DEPOT CREDIT SERVICES	212-612-320	OPERATING EQUIPMENT	4/30/2015	6817-109909	\$1,429.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	5/1/2015	45845	\$41.12	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	4/23/2015	15073948	\$4,798.96	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	4/16/2015	15034290	\$3,253.56	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-376	ROAD MATERIAL	4/23/2015	5999525	\$15.63	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-376	ROAD MATERIAL	4/23/2015	5999528	\$24.09	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	212-612-445	REPAIRS & MAINTENANCE	5/1/2015	2015-3	\$7.50	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	4/24/2015	173	\$50.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	5/6/2015	174	\$329.00	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	4/30/2015	17645	\$98.36	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	5/6/2015	17744	\$450.00	\$0.00
WARREN PRODUCTS	212-612-445	REPAIRS & MAINTENANCE	4/16/2015	15987	\$93.34	\$0.00
WARREN'S TIRES & WHEELS	212-612-445	REPAIRS & MAINTENANCE	4/29/2015	1498	\$79.95	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	4/1/2015	SCHED00000000004005	\$3,037.23	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	5/9/2015	SCHED00000000007005	\$3,171.70	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	4/1/2015	SCHED00000000004005	\$268.96	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	5/9/2015	SCHED00000000007005	\$217.20	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	5/6/2015	531581	\$4,213.17	\$0.00
					\$23,030.59	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 213						
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	4/23/2015	604530	\$15.05	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	4/24/2015	604540	\$49.80	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	4/28/2015	604583	\$26.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	4/13/2015	157201.B	\$48.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	4/14/2015	157207	\$25.00	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	12/3/2014	2013-092014	\$884.31	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	12/3/2014	2013-092014	\$884.31	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	12/3/2014	2012-092014	\$4.54	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	12/3/2014	2011-092014	\$6.45	\$0.00
CITY OF CORSICANA	213-613-476	ECONOMIC DEVELOPMENT	12/3/2014	2009-092014	\$2.04	\$0.00
CITY OF DAWSON	213-613-430	UTILITIES	4/21/2015	324.4	\$28.50	\$0.00
CITY OF KERENS	213-613-476	ECONOMIC DEVELOPMENT	3/6/2015	2014 / TAX UNIT 4	\$127.67	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	4/17/2015	050153	\$165.00	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	4/28/2015	050358	\$54.00	\$0.00
CORSICANA WELDING SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/23/2015	1450321	\$43.49	\$0.00
CORSICANA WELDING SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/28/2015	1451644	\$12.00	\$0.00
DAVID BUTCH WARREN	213-613-495	MISCELLANEOUS	5/4/2015	0000055	\$60.38	\$0.00
EDWARD M POLK & ASSOCIATES INC	213-613-495	MISCELLANEOUS	4/28/2015	282	\$37.50	\$0.00
GRAINGER - TXMAS	213-613-320	OPERATING EQUIPMENT	4/29/2015	9729260027	\$314.91	\$0.00
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	5/1/2015	45844	\$41.12	\$0.00
JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	4/30/2015	46779	\$2,820.42	\$0.00
JERRY'S TIRE HOUSE	213-613-445	REPAIRS & MAINTENANCE	4/10/2015	75873	\$376.80	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	213-613-445	REPAIRS & MAINTENANCE	4/30/2015	57919	\$7.00	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-573	CAPITAL LEASE PRINCIPAL	4/1/2015	SCHED00000000003005	\$2,713.44	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-574	CAPITAL LEASE INTEREST	4/1/2015	SCHED00000000003005	\$47.13	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/24/2015	472668	\$167.02	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/23/2015	472641	\$509.46	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/15/2015	471282	\$195.79	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/22/2015	472122	\$1,187.13	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/15/2015	471811	\$1,485.96	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	4/21/2015	472066	\$1,488.20	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/16/2015	12IZ4619	\$155.18	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/21/2015	12IZ4872	\$14.49	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/15/2015	12IZ4546	\$17.06	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/17/2015	12IZ4698	\$20.98	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/20/2015	12IZ4807	\$150.48	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	4/27/2015	12IZ5216	\$142.18	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	213-613-445	REPAIRS & MAINTENANCE	5/1/2015	2015-3	\$22.00	\$0.00
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	5/1/2015	00300419.5	\$35.83	\$0.00
OWEN HARDWARE INC	213-613-445	REPAIRS & MAINTENANCE	4/23/2015	AA34906	\$27.73	\$0.00
TOM'S GARAGE	213-613-445	REPAIRS & MAINTENANCE	4/10/2015	925866	\$44.00	\$0.00
TRUCK PARTS & SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	4/29/2015	17636	\$64.32	\$0.00
VITTER'S TRACTOR INC	213-613-445	REPAIRS & MAINTENANCE	4/14/2015	47457	\$198.56	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	4/28/2015	254-578-1106.4	\$100.66	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	4/24/2015	903-362-3476.4	\$113.79	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	4/2/2015	530804-BALANCE	\$4,611.85	\$0.00
					\$19,547.53	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 214						
APAC TEXAS INC	214-614-376	ROAD MATERIAL	4/23/2015	200378930	\$1,717.69	\$0.00
APAC TEXAS INC	214-614-376	ROAD MATERIAL	4/18/2015	200377564	\$1,311.81	\$0.00
APAC TEXAS INC	214-614-376	ROAD MATERIAL	5/2/2015	200381196	\$1,518.40	\$0.00
CITY OF BLOOMING GROVE	214-614-430	UTILITIES	4/30/2015	0002.4	\$99.51	\$0.00
CITY OF CORSICANA	214-614-476	ECONOMIC DEVELOPMENT	12/3/2014	2012-092014	\$4.53	\$0.00
CITY OF CORSICANA	214-614-476	ECONOMIC DEVELOPMENT	12/3/2014	2011-092014	\$6.46	\$0.00
CITY OF CORSICANA	214-614-476	ECONOMIC DEVELOPMENT	12/3/2014	2009-092014	\$2.04	\$0.00
CITY OF KERENS	214-614-476	ECONOMIC DEVELOPMENT	3/6/2015	2014 / TAX UNIT 4	\$127.67	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	4/16/2015	0023593445-0001	\$11.93	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	4/16/2015	0023592457-0001	\$102.35	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	4/23/2015	050263	\$51.99	\$0.00
EDWARD M POLK & ASSOCIATES INC	214-614-495	MISCELLANEOUS	4/28/2015	282	\$37.50	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	4/29/2015	3801	\$268.65	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	4/29/2015	3813	\$980.77	\$0.00
HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINT CONTRACT	5/1/2015	45846	\$41.13	\$0.00
PROSPERITY BANK-#1071239	214-614-573	CAPITAL LEASE PRINCIPAL	5/5/2015	SCHED00000000001006	\$3,657.95	\$0.00
PROSPERITY BANK-#1071239	214-614-574	CAPITAL LEASE INTEREST	5/5/2015	SCHED00000000001006	\$403.02	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/9/2015	108754	\$915.72	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/14/2015	108816	\$1,261.48	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/15/2015	108837	\$800.03	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/16/2015	108850	\$605.17	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/17/2015	108869	\$117.00	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/20/2015	108900	\$558.77	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/8/2015	108722	\$1,356.36	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/7/2015	108706	\$1,287.23	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/1/2015	108619	\$2,163.39	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/2/2015	108652	\$1,389.65	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/10/2015	108777	\$804.41	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	4/13/2015	108807	\$1,947.88	\$0.00
RDO EQUIPMENT	214-614-445	REPAIRS & MAINTENANCE	4/23/2015	P72327	\$1,161.51	\$0.00
RDO EQUIPMENT	214-614-445	REPAIRS & MAINTENANCE	4/27/2015	W13554	\$853.24	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	5/4/2015	056187	\$25.00	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	214-614-376	ROAD MATERIAL	5/4/2015	001366	\$6,715.19	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	4/27/2015	309514	\$60.75	\$0.00
WINDSTREAM	214-614-435	TELEPHONE	4/22/2015	903-695-2513.4	\$55.19	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	5/4/2015	531506	\$3,813.76	\$0.00
					\$36,235.13	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 317						
ATMOS ENERGY	317-516-418	FACILITIES	4/22/2015	3027278267 - MAY	\$55.00	\$0.00
BROKEN ARROW POLICE DEPT	317-531-120	OVERTIME	4/10/2015	MAR 1 - MAR 31, 2015	\$718.91	\$0.00
BROKEN ARROW POLICE DEPT	317-531-120	OVERTIME	4/9/2015	MAR 1-MAR 31, 2015	\$1,214.71	\$0.00
BROKEN ARROW POLICE DEPT	317-531-120	OVERTIME	4/10/2015	MAR 1--MAR 31, 2015	\$247.90	\$0.00
CARROLLTON POLICE DEPT	317-526-120	OVERTIME	5/4/2015	MAR 7 TO MAY 2, 2015	\$3,993.30	\$0.00
CHEDRIC BOYD	317-527-428	TRAVEL	4/29/2015	APR 6 - APR 27, 2015	\$282.90	\$0.00
CITY OF ARLINGTON POLICE DEPT	317-523-120	OVERTIME	4/21/2015	MARCH 2015	\$2,172.68	\$0.00
CITY OF DALLAS POLICE DEPT	317-524-120	OVERTIME	4/24/2015	MAR, 2015	\$1,413.87	\$0.00
CITY OF DALLAS POLICE DEPT	317-526-120	OVERTIME	4/24/2015	MARCH, 2015	\$6,921.66	\$0.00
CITY OF WAXAHACHIE	317-526-120	OVERTIME	4/17/2015	12/21/14 TO 3/14/15	\$2,524.09	\$0.00
CONSTELLATION NEWENERGY INC	317-516-418	FACILITIES	4/23/2015	0023787678-0001	\$2,681.53	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	317-523-120	OVERTIME	4/14/2015	MARCH, 2015	\$1,956.24	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	317-523-120	OVERTIME	4/13/2015	MAR 2015	\$2,053.92	\$0.00
DANNIE PATRICK CAUBLE	317-520-411	SERVICES	4/30/2015	2015-04	\$2,195.62	\$0.00
DANNIE PATRICK CAUBLE	317-520-428	TRAVEL	4/30/2015	APR 22-APR 23, 2015	\$258.10	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	4/23/2015	5-010-19906	\$76.48	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	4/30/2015	5-017-41372	\$28.82	\$0.00
HARRISON COUNTY AUDITOR	317-521-120	OVERTIME	4/2/2015	3/23/15 TO 4/01/15	\$913.50	\$0.00
INTEGRATED ACCESS SYSTEMS	317-516-411	SERVICES	4/24/2015	35886	\$175.00	\$0.00
INTERNATIONAL BUSINESS MACHINE	317-517-411	SERVICES	4/22/2015	8229306	\$2,326.70	\$0.00
LANCE SUMPTER	317-520-428	TRAVEL	4/30/2015	APR 27-APR 28, 2015	\$465.57	\$0.00
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	4/24/2015	767470946001	\$325.80	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	4/16/2015	765845646001	\$63.50	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	4/17/2015	765952266001	\$321.02	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	4/17/2015	765952109001	\$63.50	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	4/7/2015	764134819001	\$99.99	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	4/8/2015	764134684001	\$427.64	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	4/2/2015	762398570001	\$0.00	\$56.41
OFFICE DEPOT INC-TXMAS	317-516-310	SUPPLIES	4/15/2015	765649911001	\$90.60	\$0.00
OFFICE DEPOT INC-TXMAS	317-516-310	SUPPLIES	4/15/2015	765649557001	\$15.98	\$0.00
OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	4/24/2015	766895929001	\$10.50	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	4/24/2015	766895564001	\$257.33	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	4/15/2015	765708937001	\$437.24	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	4/16/2015	765845932001	\$321.02	\$0.00
RUSK COUNTY TREASURER	317-521-120	OVERTIME	4/28/2015	4/1/15 TO 4/1/15	\$150.75	\$0.00
SHI-GOVERNMENT SOLUTIONS	317-516-310	SUPPLIES	4/20/2015	GB00150005	\$420.00	\$0.00
SHI-GOVERNMENT SOLUTIONS	317-524-585	EQUIPMENT	4/9/2015	GB00148596	\$487.00	\$0.00
SUDDENLINK	317-521-411	SERVICES	5/1/2015	05/02 - 06/01/15	\$312.44	\$0.00
TEAMINTEL LLC	317-521-411	SERVICES	4/25/2015	3283	\$25.00	\$0.00
TERMINIX	317-516-418	FACILITIES	4/14/2015	344254984	\$72.60	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	3/3/2015	030115 TO 033115	\$1,157.35	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	4/7/2015	030115 TO 033115.	\$291.12	\$0.00
TULSA POLICE DEPT	317-531-120	OVERTIME	4/7/2015	030115 THRU 033115	\$1,382.82	\$0.00
VERIZON WIRELESS INC	317-521-411	SERVICES	4/21/2015	9744293383	\$1,440.93	\$0.00
					\$40,850.63	\$56.41

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 318						
KEVIN KELLEY	318-516-412	SERVICES	4/16/2015	2015-8	\$3,725.82	\$0.00
LANCE SUMPTER	318-515-412	SERVICES	4/30/2015	2015-8	\$7,694.69	\$0.00
NAVARRO COUNTY GENERAL FUND	318-516-494	OTHER	4/28/2015	1ST QTR REQUEST	\$16,346.38	\$0.00
RUTH L. ASTON	318-517-412	SERVICES	4/30/2015	2015-8	\$2,251.05	\$0.00
					\$30,017.94	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 701						
1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	5/1/2015	3356	\$12,158.10	\$0.00
CODY MULDER	701-410-410	PROFESSIONAL SERVICES	5/6/2015	8	\$4,166.67	\$0.00
LOCHRIDGE PRIEST INC	701-410-446	COURTHOUSE RESTORATION	4/22/2015	W82130	\$112.50	\$0.00
PHOENIX I RESTORATION AND CONSTRUCTION	701-410-576	COURTHOUSE RESTORATION	4/30/2015	APPLICATION: (11)	\$1,040,232.09	\$0.00
					\$1,056,669.36	\$0.00
					\$1,682,059.09	\$1,175.79

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#6

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NAVARRO COUNTY, TEXAS
BUDGET TRANSFER

BJE #141

FUND: 101

MONTH: May

Amount	Account No.				Account Name
(2,000.00)	101	-	407	- 320	Operating Equipment
2,000.00	101	-	407	- 459	Maint Contract - Computer
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
0.00	Total Budget Adjustment				

Description: For assistance with the network and wifi.

#1

830

Memorandum

To: Commissioner's Court
CC:
From: Tommy Pryor
Date: 5/7/2015
Re: Phone Allowance For Tiffany Richardson

I am requesting a phone allowance for Tiffany Richardson in the amount of \$85.00 a month. Tiffany will be using her phone for county business on a regular basis.

FILED FOR RECORD
AT 11.20 O'CLOCK A M.

MAY 08 2015

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS

BY [Signature] DEPUTY

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

TOTAL PAGES INCLUDING COVER SHEET 6

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#10

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									LEVY
CURRENT	170,948.95		18,231.79	189,180.74		8.44	189,172.30	843.37	17,890,125.50
DELINQUENT	27,373.01		8,978.03	36,351.04		0.43	36,350.61	6,733.23	%
TOTAL	198,321.96	-	27,209.82	225,531.78	-	8.87	225,522.91	7,576.60	0.96%
NAVARRO COLLEGE									LEVY
CURRENT	33,612.34		3,576.89	37,189.23		1.63	37,187.60	161.70	3,515,365.73
DELINQUENT	5,420.43		1,796.98	7,217.41		0.07	7,217.34	1,329.54	%
TOTAL	39,032.77	-	5,373.87	44,406.64	-	1.70	44,404.94	1,491.24	0.96%
CITY OF RICE									LEVY
CURRENT	1,035.76	-	100.30	1,136.06	30.29		1,105.77		165,332.85
DELINQUENT	24.41		15.49	39.90	4.00		35.90	7.48	%
TOTAL	1,060.17	-	115.79	1,175.96	34.29	0	1,141.67	7.48	0.63%
CITY OF KERENS									LEVY
CURRENT	3,647.48	2.51	375.75	4,020.72			4,020.72	73.96	268,811.00
DELINQUENT	977.64	-	293.39	1,271.03		0.10	1,270.93	254.22	%
TOTAL	4,625.12	2.51	669.14	5,291.75	-	0.10	5,291.65	328.18	1.36%
CITY OF CORSICANA									LEVY
CURRENT	49,539.06	-	5,145.20	54,684.26		4.79	54,679.47	137.74	7,979,153.72
DELINQUENT	6,960.82	-	2,871.13	9,831.95		0.12	9,831.83	1,876.90	%
TOTAL	56,499.88	-	8,016.33	64,516.21	-	4.91	64,511.30	2,014.64	0.62%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									LEVY
CURRENT	269.61		29.66	299.27			299.27		19,239.67
DELINQUENT	223.39		58.79	282.18			282.18	53.52	%
TOTAL	493.00	-	88.45	581.45	-	0	581.45	53.52	1.40%
CITY OF EMHOUSE									LEVY
CURRENT	292.35	-	27.29	319.64			319.64		8,746.34
DELINQUENT	3.51		1.36	4.87			4.87	0.97	%
TOTAL	295.86	-	28.65	324.51	-	0	324.51	0.97	3.34%
CITY OF RICHLAND									LEVY
CURRENT	220.48	-	24.23	244.71			244.71		18,281.55
DELINQUENT	86.05		36.84	122.89			122.89	24.97	%
TOTAL	306.53	-	61.07	367.60	-	0	367.60	24.97	1.21%
CITY OF GOODLOW									LEVY
CURRENT	127.36	-	14.00	141.36	4.16		137.20		4,064.33
DELINQUENT	99.72		19.05	118.77	5.26		113.51	6.08	%
TOTAL	227.08	-	33.05	260.13	9.42	0	250.71	6.08	3.13%
CITY OF FROST									LEVY
CURRENT	832.61		72.17	904.78	22.21		882.57		83,760.90
DELINQUENT	249.07		70.53	319.60	18.87		300.73	63.91	%
TOTAL	1,081.68	-	142.70	1,224.38	41.08	0.00	1,183.30	63.91	0.99%
CITY OF DAWSON									LEVY
CURRENT	1,282.15		157.07	1,439.22			1,439.22	70.64	76,152.46
DELINQUENT	671.57		185.05	856.62			856.62	171.33	%
TOTAL	1,953.72	-	342.12	2,295.84	-	0	2,295.84	241.97	1.68%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									LEVY
CURRENT	956.39		102.29	1,058.68		0.06	1,058.62		107,460.74
DELINQUENT	14.96		6.75	21.71			21.71	4.34	%
TOTAL	971.35	-	109.04	1,080.39	-	0.06	1,080.33	4.34	0.89%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	2,013.52	-	215.13	2,228.65	63.86		2,164.79	35.17	139,100.00
DELINQUENT	620.33		189.58	809.91	50.50		759.41	152.24	%
TOTAL	2,633.85	-	404.71	3,038.56	114.36	0	2,924.20	187.41	1.45%
BLOOMING GROVE ISD									LEVY
CURRENT	23,140.26		2,496.73	25,636.99		0.14	25,636.85		1,732,757.91
DELINQUENT	3,713.59		1,001.63	4,715.22			4,715.22	830.86	%
TOTAL	26,853.85	-	3,498.36	30,352.21	-	0.14	30,352.07	830.86	1.34%
DAWSON ISD									LEVY
CURRENT	15,839.91		1,759.56	17,599.47			17,599.47	235.83	1,986,751.21
DELINQUENT	3,200.86		963.83	4,164.69			4,164.69	770.52	%
TOTAL	19,040.77	-	2,723.39	21,764.16	-	0	21,764.16	1,006.35	0.80%
RICE ISD									LEVY
CURRENT	18,201.97		2,021.43	20,223.40			20,223.40	16.92	1,530,022.71
DELINQUENT	667.45		290.71	958.16			958.16	191.07	%
TOTAL	18,869.42	-	2,312.14	21,181.56	-	0.00	21,181.56	207.99	1.19%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	124,583.00		12,839.11	137,422.11		10.77	137,411.34	453.38	18,352,224.72
DELINQUENT	15,977.75		6,063.67	22,041.42		0.25	22,041.17	4,235.37	%
TOTAL	140,560.75	-	18,902.78	159,463.53	-	11.02	159,452.51	4,688.75	0.68%
FROST ISD									LEVY
CURRENT	17,645.31		1,890.78	19,536.09			19,536.09		1,225,307.13
DELINQUENT	3,256.76		1,019.57	4,276.33			4,276.33	855.27	%
TOTAL	20,902.07	-	2,910.35	23,812.42	-	-	23,812.42	855.27	1.44%
KERENS ISD ^									LEVY
CURRENT	38,616.58	0.66	4,115.00	42,730.92		0.09	42,730.83	757.40	2,840,300.62
DELINQUENT	11,040.98		3,850.60	14,891.58			14,891.58	2,970.15	%
TOTAL	49,657.56	0.66	7,965.60	57,622.50	-	0.09	57,622.41	3,727.55	1.36%
OLD ROADS									LEVY
CURRENT				-			-		
DELINQUENT				-			-		%
TOTAL				-			-		
GRAND TOTAL	583,387.39	3.17	80,907.36	664,291.58	199.15	26.89	664,065.54	23,318.08	

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

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

TOTAL COLLECTED	<u>687,609.66</u>
ROLLBACK TAXES	<u> </u>
TAX CERTIFICATES	<u>1,480.00</u>

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	<u>94.41%</u>	CITY - FROST	<u>88.77%</u>
COLLEGE	<u>94.30%</u>	CITY DAWSON	<u>90.64%</u>
RICE	<u>93.27%</u>	CITY-BL GROVE	<u>93.38%</u>
KERENS	<u>90.03%</u>	NC ESD #1	<u>92.49%</u>
CORSICANA	<u>95.20%</u>	B G ISD	<u>94.08%</u>
BARRY	<u>92.13%</u>	DAWSON ISD	<u>92.98%</u>
EMHOUSE	<u>88.99%</u>	RICE ISD	<u>92.87%</u>
RICHLAND	<u>85.63%</u>	CORSICANA ISD	<u>95.16%</u>
GOODLOW	<u>82.04%</u>	FROST ISD	<u>94.06%</u>
		KERENS ISD	<u>92.86%</u> ^

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	139,526.17	14,873.97	154,400.14	6.89	6,180.55	687.29
ROAD & BRIDGE	29,003.40	3,099.41	32,102.81	1.44	32,101.37	144.07
FLOOD CONTROL	2,419.38	258.41	2,677.79	0.11	2,677.68	12.01
TOTAL	170,948.95	18,231.79	189,180.74	8.44	40,959.60	843.37
DELINQUENT TAXES						
COUNTY	22,330.09	7,328.66	29,658.75	0.36	29,658.39	5,493.26
STATE	-	-	-	-	-	-
ROAD & BRIDGE	4,658.93	1,525.54	6,184.47	0.07	6,184.40	1,146.06
FLOOD CONTROL	383.99	123.83	507.82		507.82	93.91
TOTAL	27,373.01	8,978.03	36,351.04	0.43	36,350.61	6,733.23
TOTAL ALLOCATION						
COUNTY	161,856.26	22,202.63	184,058.89	7.25	184,051.64	6,180.55
STATE		-		-		-
ROAD & BRIDGE	33,662.33	4,624.95	38,287.28	1.51	38,285.77	1,290.13
FLOOD CONTROL	2,803.37	382.24	3,185.61	0.11	3,185.50	105.92
TOTAL	198,321.96	27,209.82	225,531.78	8.87	225,522.91	7,576.60

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

836

RESOLUTION NO. 2015-13

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 JAMES T. HALE 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 James T. Hale 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 11th day of May, 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 James T. Hale, 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 Tax Abatement Guidelines, Criteria and Policy (the "Tax Abatement Policy"); and

WHEREAS, the Tax Abatement Policy 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 CITY'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 409 North Beaton Street in Corsicana, described as Block 245, Lot D, 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 \$7,116.00. 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 Two Thousand Six Hundred Ninety Six dollars (\$42,696.00), which includes the 2014 real property appraised value of \$35,580 plus a minimum of \$7,116 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
Corsicana, Texas 75110

For OWNER, by notice to:
James T. Hale
Bodine Holdings, Inc.
1728 South Highway 287
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.

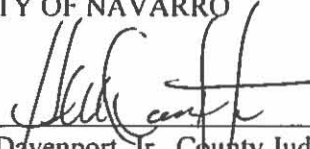
6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 11th day of May, 2015, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

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 11th day of May, 2015.

APPROVED:

COUNTY OF NAVARRO

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

ATTEST:


Sherry Dowd, County Clerk

JAMES T. HALE

By: _____
James T. Hale, 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 27, 2015

Exhibit A
Downtown Revitalization District / Historic Main Street District
Tax Abatement Applicant





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

Certified Owner:

CROUCH MARGARET R
 2104 HOLLY HILL LN
 DENTON, TX 76205

Legal Description:

C000 CORSICANA BLK 245 LOT D (REPLAT
 PT LOTS 1 THRU 4) .176 ACRES (77 X
 99.5)

Parcel Address: 409 N BEATON ST
 Legal Acres: 0.1760

Remit Seq No: 27125724
 Receipt Date: 12/04/2014
 Deposit Date: 12/04/2014
 Print Date: 04/28/2015 02:45 PM
 Printed By: AKENNEDY

Deposit No: JO12042014
 Validation No: 90000003418154
 Account No: 40128
 Operator Code: JOWEN

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	35,580	0.510900	181.78	0.00	0.00	0.00	181.78
2014	Navarro College	TL	35,580	0.120200	42.77	0.00	0.00	0.00	42.77
2014	Road And Bridge	TL	35,580	0.107100	38.11	0.00	0.00	0.00	38.11
2014	Nav Flood Control	TL	35,580	0.009000	3.20	0.00	0.00	0.00	3.20
2014	City Of Corsicana	TL	35,580	0.627300	223.16	0.00	0.00	0.00	223.16
2014	Corsicana Isd	TL	35,580	1.280300	455.53	0.00	0.00	0.00	455.53
					\$944.55	\$0.00	\$0.00	\$0.00	\$944.55

Check Number(s):
 1132

PAYMENT TYPE:

Checks: 944.55

Exemptions on this property:

Total Applied: 944.55

Change Paid: 50.00

PAYER:
CROUCH MARGARET R
 2104 HOLLY HILL LN
 DENTON, TX US 76205

(903) 454-3080

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: City of Corsicana & Navarro County Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110.

1. Date of Application: []
2. Name of Individual, Firm, Partnership or Corporation and mailing address: James T. Hale, 1728 US Hwy 287, 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: 409 North Beaton Street, Corsicana, TX 75110
4. Navarro Central Appraisal District Property Tax ID: 40128
5. Preferred Telephone Number: (903) 355-1221 5a. Email: jhale79335@aol.com
6. Year Originally Built: 1924 6a. Tax Value Before Renovation: \$35,580 (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)
8. Estimated value of real property improvements: \$7,116

9. Description of real property improvements to be made (attach additional sheet if necessary):
Replaced windows in front
Replaced bad wood & painted
Replaced roof - Replaced Gutters

10. Estimated Construction Start Date: Completed 4-27-15
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: 903-355-1221 Date: 4-27-15

Submitted By (Please Print) Name: James T. Hale Title: Owner Date: 4-27-15
Received by the City of Corsicana Name: Bill King Title: Economic Development Direc Date:

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.

RESOLUTION NO. 2015-14

A RESOLUTION OF THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS, APPROVING THE APPLICATION SUBMITTED FOR DOWNTOWN REINVESTMENT TAX CREDITS.

WHEREAS, the City Council has adopted an ordinance creating the Corsicana Downtown Revitalization District as a designated reinvestment zone providing for reinvestment tax credits to downtown property owners in an effort to encourage the maintenance and revitalization of the historic downtown area; and

WHEREAS, the ordinance allows for a tax credit on improvements made to downtown buildings and provides for a dollar for dollar tax credit to downtown property owners on approved expenditures; and

WHEREAS, the attached "Exhibit A" identifies the applicant, the location, the improvements to the property and the amount of the tax credit; and

WHEREAS, each eligible property owner is current with all ad valorem property taxes and has met all criteria as required.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS that the application for downtown reinvestment tax credits, identified on the attached Exhibit A, is hereby approved.

PASSED and APPROVED by majority vote of the Commissioners Court of Navarro County, Texas, this 11th day of May, 2015.



Sherry Dowd
Sherry Dowd, County Clerk

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

EXHIBIT:
A CDRD Tax Credit List

EXHIBIT A

**2014 REINVESTMENT TAX CREDIT (FOR TAXES PAID IN 2013)
 CORSICANA DOWNTOWN REVITALIZATION DISTRICT
 CORSICANA, TEXAS**

May 11, 2015

<u>PROPERTY ADDRESS</u>	<u>PROPERTY OWNER</u>	<u>MAXIMUM COUNTY TAX CREDIT</u>
104 W. 4 th Ave.	Darrell R Raines Trust & Kevin Thedford 2780 NE CR 1030, Rice, TX 75155 <i>Repairs: build out 1,400 sq. ft. of retail space for home health care office</i> <i>Total reported: \$1,200.00</i> <i>NCAD Property ID: 35053</i>	\$83.08

NOTE: All tax credits on this list are based upon taxes paid in 2013.

Total County Tax Credit	\$83.08
Total Reinvestment Reported	\$12,000.00

TOTAL COUNTY TAX CREDIT FOR CDRD FOR 2014:

Total County Tax Credit	\$12,022.96
Total Reinvestment Reported	\$116,375.41

#17.

849



May 8, 2015

H.M. Davenport, Jr., County Judge
 Attn: Commissioner Dick Martin
 Navarro County Courthouse
 300 West Third Avenue, Ste 102
 Corsicana, Texas 75110

RE: Navarro County
 RCSJ 1289-01-032
 CCSJ 1289-01-029
 FM 1126 at Chambers Creek, SW of IH 45

Dear Judge Davenport:

Enclosed for your execution are three (3) original "Agreement to Contribute Right of Way Funds (Fixed Price)" agreements for the above project.

Please process and return the three original agreements, Affidavit (signed and notarized), a copy of the County Resolution along with your contribution check to the address listed below. One fully executed original will be returned to you once final signatures are obtained.

Texas Department of Transportation (TxDOT)
 Attn: Teresa Harris - ROW
 4777 East US Highway 80
 Mesquite, Texas 75150-6643

Please understand that TxDOT cannot proceed with right of way acquisition until this process is completed.

Should further information or assistance be required, please contact Teresa Harris at (214) 319-6580.

Sincerely,

 Cecil Saldaña
 North RW PD Supervisor

Enclosures

County Navarro
District Dallas
ROW CSJ # 1289-01-032
CCSJ # 1289-01-029
Federal Project #: _____
Federal Highway Administration
CFDA # 20.205
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)

THIS AGREEMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, (the "**State**"), and Navarro County, Texas, acting through its duly authorized officials (the "**Local Government**").

WITNESSETH

WHEREAS, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments, and

WHEREAS, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. FM 1126 from At Chambers Creek, SW of IH 45 to n/a, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the "**Project**"); and

WHEREAS, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

WHEREAS, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

WHEREAS, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated _____, 20__, which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

NOW THEREFORE, the State and the Local Government do agree as follows:

County Navarro
 District Dallas
 ROW CSJ # 1289-01-032
 CCSJ # 1289-01-029
 Federal Project #: _____
 Federal Highway Administration
 CFDA # 20.205
 Not Research and Development

AGREEMENT

1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The agreement is terminated in writing with the mutual consent of the parties;
- B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or
- C. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

3. Local Project Sources and Uses of Funds

A. The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.

B. The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:

1. site conditions change;
2. work requested by the Local Government is ineligible for federal participation; or
3. the adjustment is mutually agreed on by the State and the Local Government.

C. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local

County Navarro
 District Dallas
 ROW CSJ # 1289-01-032
 CCSJ # 1289-01-029
 Federal Project #: _____
 Federal Highway Administration
 CFDA # 20.205
 Not Research and Development

Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.
- E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, **even if the applicable county qualifies as an Economically Disadvantaged County (EDC).** The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.
- F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

4. Real Property in Lieu of Monetary Payment

- A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.
- B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State **may perform any** additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

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- C. Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.
- D. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

5. Amendments

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

6. Notices

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

Local Government:	State:
<u>H. M. Davenport, Jr., County Judge</u>	Director of Right of Way Division
<u>Navarro County Courthouse</u>	Texas Department of Transportation
<u>300 West Third Avenue, Ste. 102</u>	125 E. 11 th Street
<u>Corsicana, TX 75110</u>	Austin, Texas 78701

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

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7. Remedies

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

8. Legal Construction

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

9. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

10. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

11. Sole Agreement

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

12. Ownership of Documents

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

13. Inspection of Books and Records

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway

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Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

14. State Auditor

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

15. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

16. Civil Rights Compliance

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

17. Applicability of Federal Provisions

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

18. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

19. Disadvantaged Business Enterprise (DBE) Program Requirements

- A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.

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- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally -Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://txdot.gov/business/business_outreach/mou.htm.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

20. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this

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contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

21. Lobbying Certification

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

22. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 - 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

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distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

3. Report the total compensation and names of its top five (5) executives to the State if:

- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

23. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$500,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://txdot.gov/inside-tdot/office/audit/contact.html>
- C. If expenditures are less than \$500,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$500,000 expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

24. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

John P. Campbell, P.E.
Director, Right of Way Division
Texas Department of Transportation

Date

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**ATTACHMENT A
 RESOLUTION OR ORDINANCE**

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**ATTACHMENT B
LOCATION MAP SHOWING PROJECT**

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ATTACHMENT C
PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE

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**Standard Agreement to Contribute
 State Performs Work
 Periodic Payments
 Attachment C**

Description	Total Estimated Cost	State Participation		Local Participation	
		%	Cost	%	Cost
Right of Way Acquisition	\$ 50,000.00	93.3%	\$ 46,650.00	6.7%	\$ 3,350.00
Reimbursable Utility Adjustments	\$150,000.00	93.3%	\$139,950.00	6.7%	\$10,050.00
Joint Bid Reimbursable Utility Adjustments	\$0	0%	\$0	0%	\$0
	\$0	0%	\$0	0%	\$0
	\$0	0%	\$0	0%	\$0
TOTAL	\$200,000.00	93.3%	\$186,600.00	6.7%	\$13,400.00

Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

Local Government requested and has been granted an Economically Disadvantaged County Adjustment from the Texas Transportation Commission on September 18, 2014 by virtue of attached Minute Order No. 114082, and approved a 33 percent adjustment to the required 10 percent local participation for this project. Also attached are completed Affidavit and EDC Program Information Sheet.

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form – DED Approval.

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Periodic payment schedule:

Initial payment by the Local Government to the State with execution of agreement. \$ 4,500.00 .

Dollars \$ 4,500.00 on or before May 15, 2016 ,

Dollars \$ 4,400.00 on or before May 15, 2017 ,

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Navarro County
 Tuesday, March 31, 2015
 2015 Monthly Financial Report

General Fund:	Budget	Current Month	YTD
Revenues			
Property Taxes	\$14,017,650.00	\$2,153,570.05	\$13,029,940.78
Other	6,025,216.00	399,246.41	2,607,081.64
Total Revenues	20,042,866.00	2,552,816.46	15,637,022.42
Expenditures			
Commissioner's Court	90,542.00	6,456.49	44,727.62
Planning & Development	332,778.00	25,074.99	151,799.56
County Clerk	661,391.00	41,450.33	304,705.63
District Clerk	523,923.00	40,465.89	232,605.24
Veterans' Service	22,025.00	1,811.61	10,323.13
Non Departmental	2,196,854.00	129,757.64	839,923.83
Information Systems	163,939.00	11,859.74	70,546.14
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	11,839.81	138,839.59
Courthouse	1,360,379.00	52,276.59	354,198.51
Extension	226,726.00	18,251.17	101,205.73
Historical Commission	7,000.00	19.99	238.73
County Judge	282,889.00	26,592.20	141,134.36
County Court-at-Law	776,207.00	48,583.31	271,327.10
District Court	576,815.00	40,981.28	248,762.02
JP Pct 1	204,638.00	14,513.73	110,362.56
JP Pct 2	201,664.00	14,974.69	103,455.52
JP Pct 3	197,236.00	14,962.58	102,798.26
JP Pct 4	203,429.00	15,041.75	107,997.85
District Attorney	960,161.00	71,162.18	464,601.77
Law Library	8,927.00	1,017.17	2,520.26
County Auditor	489,665.00	34,780.24	243,017.50
County Treasurer	174,493.00	12,051.78	87,558.03
Tax Assessor/Collector	546,870.00	42,703.85	275,856.18
County Jail	5,755,568.00	421,284.03	2,352,569.49
Constable Pct 1	43,591.00	3,052.56	18,460.20
Constable Pct 2	45,157.00	3,542.78	21,225.92
Constable Pct 3	44,533.00	4,020.37	21,383.40
Constable Pct 4	41,552.00	4,031.29	19,877.52
County Sheriff	3,503,449.00	251,089.45	1,622,330.90
Sheriff Communications	960,981.00	185,191.89	485,303.49
Highway Patrol	97,847.00	7,495.63	52,526.09
License & Weights	3,400.00	0.00	504.00
Emergency Management	58,625.00	5,940.88	31,463.06
CSCD	8,878.00	(403.07)	4,451.97
Juvenile	108,937.00	6,712.03	38,733.21
Indigent Health Care	500,000.00	0.00	500,000.00
Total Expenses	21,597,931.00	1,568,586.85	9,577,334.37
General Net	(1,555,065.00)	984,229.61	6,059,688.05

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Navarro County
 Tuesday, March 31, 2015
 2015 Monthly Financial Report

	Budget	Current Month	YTD
Flood Control:			
Revenues			
Property Taxes	263,179.00	39,384.33	240,952.07
Other	5,000.00	609.01	3,141.28
Total Revenues	268,179.00	39,993.34	244,093.35
Expenditures			
Flood Control Net	300,000.00	3,000.00	18,000.00
	(31,821.00)	36,993.34	226,093.35
Debt Service:			
Revenues			
Property Taxes	571,729.00	87,739.67	530,859.27
Other	165,700.00	25.93	165,593.49
Total Revenues	737,429.00	87,765.60	696,452.76
Expenditures			
Debt Service Net	840,775.00	0.00	699,608.33
	(103,346.00)	87,765.60	(3,155.57)
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	766,989.00	117,144.54	706,357.34
State of TX	34,500.00	0.00	10,801.02
Vehicle Registration	215,000.00	43,309.47	137,089.02
Fines & Forfeitures	145,000.00	0.00	23,081.83
Other	2,000.00	244.69	691.54
Total Revenues	1,163,489.00	160,698.70	878,020.75
Expenditures			
Personnel	497,673.00	40,652.29	245,330.46
Supplies	545,000.00	27,175.90	259,911.29
Other Services & Charges	167,440.00	7,046.62	56,250.40
Capital Outlay	170,365.00	66,115.77	113,056.31
Total Expenses	1,380,478.00	140,990.58	674,548.46
Road & Bridge Pct. 1 Net	(216,989.00)	19,708.12	203,472.29
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	766,989.00	117,144.54	706,357.31
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	43,309.47	137,089.02
Fines & Forfeitures	145,000.00	0.00	23,081.83
Other	2,000.00	442.31	10,393.02
Total Revenues	1,163,489.00	160,896.32	887,722.19
Expenditures			
Personnel	531,784.00	43,309.33	270,282.16
Supplies	534,517.36	20,343.31	109,834.83
Other Services & Charges	222,000.00	5,301.84	46,503.62
Capital Outlay	110,823.64	6,695.09	70,653.18
Total Expenses	1,399,125.00	75,649.57	497,273.79
Road & Bridge Pct. 2 Net	(235,636.00)	85,246.75	390,448.40

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Navarro County
 Tuesday, March 31, 2015
 2015 Monthly Financial Report

	Budget	Current Month	YTD
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	766,989.00	117,144.54	706,357.33
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	43,309.47	137,089.03
Fines & Forfeitures	145,000.00	0.00	23,081.83
Other	12,478.91	331.45	11,316.97
Total Revenues	1,173,967.91	160,785.46	888,646.17
Expenditures			
Personnel	565,929.00	46,847.72	282,104.54
Supplies	452,078.91	7,659.84	65,472.14
Other Services & Charges	148,200.00	4,486.52	39,496.95
Capital Outlay	60,557.00	19,645.10	42,236.20
Total Expenses	1,226,764.91	78,639.18	429,309.83
Road & Bridge Pct. 3 Net	(52,797.00)	82,146.28	459,336.34
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	766,989.00	117,144.53	706,357.34
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	43,309.47	137,089.03
Fines & Forfeitures	145,000.00	0.00	23,081.81
Other	2,500.00	581.00	3,024.30
Total Revenues	1,163,989.00	161,035.00	880,353.49
Expenditures			
Personnel	539,094.00	35,039.73	215,211.19
Supplies	570,000.00	48,249.72	221,963.56
Other Services & Charges	188,200.00	4,194.25	38,329.02
Capital Outlay	108,465.00	4,060.97	32,371.18
Total Expenses	1,405,759.00	91,544.67	507,874.95
Road & Bridge Pct. 4 Net	(241,770.00)	69,490.33	372,478.54
Capital Projects:			
Revenues			
State of TX	0.00	0.00	0.00
Other	0.00	2,922.67	23,910.60
Total Revenues	0.00	2,922.67	23,910.60
Expenditures			
Supplies	0.00	35.92	45,987.36
Other Services & Charges	351,500.00	55,790.36	263,960.91
Capital Outlay	35,000.00	726,524.43	2,930,621.65
Total Expenses	386,500.00	782,350.71	3,240,569.92
Capital Projects Net	(386,500.00)	(779,428.04)	(3,216,659.32)

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

Description	2005 Bonding		2014 General		Macon Recorder		Migrales Truck		2012 Cal Motor-		10 Motorgrader		10 Tractor		JD Tractor/Blower		2013 Motor-		2012 Cal Motor-		2009 Macon Trucks		2012 John Deere		2008 Trail King		10 JD Backhoe		Tractors & Mowers		Total
	Board	Obligation Bond	MCSO Dispatch	Grader Pct. 1	Grader Pct. 1	Grader Pct. 1	Grader Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1	Pct. 1		
Due to:																															
Beginning Balance	530,000.00	7,500,000.00	16,953.00	208,643.28	120,138.53	40,139.73	1,014.19	0.00	138,398.45	116,008.57	28,913.56	12,188.20	43,105.00	8,028.30	180,983.13	8,951,191.53	0.00														
October:																															
Payments	530,000.00	7,500,000.00	16,953.00	205,505.29	118,080.93	37,106.45	804.92	0.00	135,407.36	112,943.83	26,248.67	10,457.88	43,105.00	6,433.60	183,388.55	8,266,439.63	4.85														
Ending Balance	0.00	0.00	0.00	3,137.99	2,057.60	3,033.28	209.27	0.00	3,690.09	3,064.74	2,664.89	1,729.32	0.00	5,994.70	3,594.78	24,751.90	0.00														
November:																															
Payments	530,000.00	7,500,000.00	16,953.00	202,339.43	116,027.63	34,964.32	814.12	0.00	132,399.52	100,850.55	23,576.12	8,725.32	43,105.00	4,833.41	170,784.62	8,501,629.12	0.00														
Ending Balance	0.00	0.00	0.00	3,800.56	2,030.97	3,068.96	205.08	0.00	3,300.57	2,214.19	2,088.77	1,203.94	0.00	1,161.29	3,689.07	23,132.80	0.00														
December:																															
Payments	530,000.00	7,500,000.00	16,953.00	199,259.08	113,981.35	31,013.33	0.00	0.00	129,389.30	106,681.59	20,993.66	6,988.00	43,105.00	3,227.72	176,171.91	8,877,944.52	0.00														
Ending Balance	0.00	0.00	0.00	3,888.03	2,067.62	3,059.63	0.00	0.00	3,924.29	2,383.24	2,095.11	1,286.72	0.00	1,656.57	3,612.71	23,984.60	0.00														
January:																															
Payments	530,000.00	7,500,000.00	16,953.00	196,171.63	111,893.67	27,953.43	0.00	0.00	128,372.35	103,539.02	18,203.48	5,247.73	43,105.00	1,616.51	172,550.19	8,853,865.72	0.00														
Ending Balance	0.00	0.00	0.00	3,095.73	2,072.07	3,068.82	0.00	0.00	3,551.94	2,444.22	2,091.74	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														
February:																															
Payments	530,000.00	7,500,000.00	16,953.00	193,075.30	109,821.80	24,884.61	0.00	0.00	123,348.65	100,389.19	15,505.58	3,502.66	43,105.00	1,616.51	169,919.45	8,431,312.22	0.00														
Ending Balance	0.00	0.00	0.00	3,103.44	2,076.77	3,077.77	0.00	0.00	3,030.45	2,354.03	2,085.66	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														
March:																															
Payments	530,000.00	7,500,000.00	16,953.00	189,971.88	107,745.13	21,806.84	0.00	0.00	120,318.20	97,232.09	12,799.82	1,728.52	43,105.00	1,616.51	165,279.66	8,382,689.46	0.00														
Ending Balance	0.00	0.00	0.00	6,159.03	3,111.17	3,086.75	0.00	0.00	3,037.23	2,314.30	2,074.84	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														
April:																															
Payments	530,000.00	7,500,000.00	16,953.00	186,860.69	105,683.65	18,720.09	0.00	0.00	117,280.97	94,067.70	10,086.48	1,286.72	43,105.00	1,616.51	161,630.80	8,361,671.71	0.00														
Ending Balance	0.00	0.00	0.00	3,118.93	2,080.50	3,055.75	0.00	0.00	3,044.02	2,311.70	2,074.84	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														
May:																															
Payments	530,000.00	7,500,000.00	16,953.00	183,741.70	103,577.45	15,924.34	0.00	0.00	114,230.93	90,886.00	7,385.24	1,286.72	43,105.00	1,616.51	157,972.05	8,338,921.23	0.00														
Ending Balance	0.00	0.00	0.00	3,128.70	2,090.03	3,104.78	0.00	0.00	3,059.82	2,319.02	2,074.84	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														
June:																															
Payments	530,000.00	7,500,000.00	16,953.00	180,615.06	101,488.52	12,519.56	0.00	0.00	111,188.13	87,116.98	4,630.18	1,286.72	43,105.00	1,616.51	154,305.79	8,315,901.44	0.00														
Ending Balance	0.00	0.00	0.00	3,134.49	2,095.67	3,119.84	0.00	0.00	3,057.64	2,318.36	2,074.84	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														
July:																															
Payments	530,000.00	7,500,000.00	16,953.00	177,480.57	89,300.95	8,465.92	0.00	0.00	108,128.49	84,530.62	1,699.28	1,286.72	43,105.00	1,616.51	150,629.59	8,287,938.17	0.00														
Ending Balance	0.00	0.00	0.00	3,142.30	2,100.42	3,122.92	0.00	0.00	3,064.48	2,314.72	2,074.84	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														
August:																															
Payments	530,000.00	7,500,000.00	16,953.00	174,338.27	97,250.27	6,882.80	0.00	0.00	105,064.48	81,336.90	1,845.49	1,286.72	43,105.00	1,616.51	148,944.23	8,266,517.27	0.00														
Ending Balance	0.00	0.00	0.00	3,150.13	2,105.18	3,132.03	0.00	0.00	3,071.33	2,310.09	2,074.84	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														
September:																															
Payments	530,000.00	7,500,000.00	16,953.00	171,189.14	95,185.25	3,150.77	0.00	0.00	101,992.68	78,135.81	1,601.17	1,286.72	43,105.00	1,616.51	143,269.69	8,236,517.69	0.00														
Ending Balance	0.00	0.00	0.00	3,158.97	2,108.93	3,138.80	0.00	0.00	3,078.56	2,315.81	2,074.84	1,240.87	0.00	1,011.21	3,621.72	24,028.00	0.00														

03/31/2015 038 Debt by Fund General Fund 7,516,953.00 Pct. 1 449,278.45 Pct. 2 217,530.28 Pct. 3 43,627.08 Pct. 4 185,279.68 8,392,688.46

#19

870

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Restoration and Renovation of the Navarro County Courthouse 300 West 3rd Avenue Corsicana, TX 75110	CHANGE ORDER NUMBER: 016R1 DATE: 4-21-15	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Phoenix I Restoration and Construction, Ltd. 14032 Distribution Way Farmers Branch, Texas 75234	ARCHITECT'S PROJECT NUMBER: NAV-1009 CONTRACT DATE: December 23, 2013 CONTRACT FOR: General Construction 50-13-1352	

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

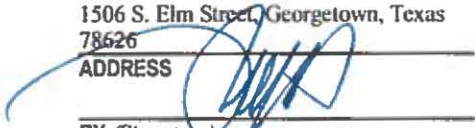
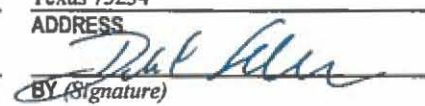
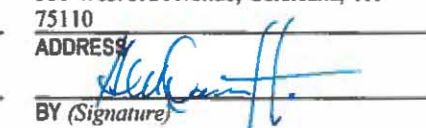
COP# 034 - Additional Interior Window Repairs	\$ 85,877.40
COP# 036 - Additional Concrete Removal at South Portico	\$ 948.75
COP# 037 - 2 nd & 3 rd Floor Plaster Repair	\$119,694.00
COP# 038 - City Required RPZ	\$ 2,934.43
COP# 039 - 3 rd Floor Underlayment repair	\$ 6,989.13
COP# 042 - Roof Repairs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

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

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

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

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

1113 Architects, Inc	Phoenix I Restoration and Construction, Ltd.	Navarro County
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
1506 S. Elm Street, Georgetown, Texas 78626	14032 Distribution Way, Farmers Branch, Texas 75234	300 West 3rd Avenue, Corsicana, TX 75110
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Thomas W. Nichols	Dale C. Sellers	Judge H.M. Davenport
(Typed name)	(Typed name)	(Typed name)
30 Apr 16	4-21-15	
DATE	DATE	DATE



Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 034

Date of Issuance: 2-27-15

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

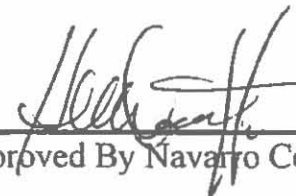
Additional interior window repairs per attached documentation.

Price (see attached documents): \$ 74,676.00
Phoenix I OH&P: \$ 11,201.40

Total Proposal Amount: \$ 85,877.40



Approved By 1113: 3-30-15
Date:



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

Phoenix I Restoration and Construction, Ltd.

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

PHOENIX



Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 036

Date of Issuance: 3-2-15

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352


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

DESCRIPTION:

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

Price (see attached proposal): \$ 825.00
Phoenix I OH&P: \$ 123.75

Total Proposal Amount: \$ 948.75

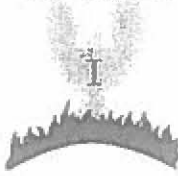


Approved By 1113: Date: 19 March '15



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

PHOENIX



Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 037

Date of Issuance: 3-9-15

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

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

Skim Coat – 7,792 sf @ \$12.00/sf:	\$ 93,504.00
Patching – 3,955 sf @ \$18.00/sf:	\$ <u>71,190.00</u>
Subtotal:	\$ 164,694.00
Credit for Allowance #9:	<u>(\$ 45,000.00)</u>
Total Proposal Amount:	\$ 119,694.00

Approved By 1113: [Signature]

Date: 3-30-15

Approved By Navarro County: [Signature]

Date: 3-30-15

Phoenix I Restoration and Construction, Ltd.

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



Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 038

Date of Issuance: 3-10-15

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:


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

RPZ material and labor (see attached proposal):	\$ 2,201.68
Additional Wall Install	\$ 250.00
Paint; Labor and Material	\$ 100.00

Subtotal \$2,551.68

Phoenix I OH&P: \$ 382.75

Total Proposal Amount: \$ 2,934.43


Approved By 1113: _____ Date: 3-30-15


Approved By Navarro County: _____ Date: 3-30-15

875



Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 039

Date of Issuance: 3-18-15

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009


Contractor Proj. No. 13-1352

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

DESCRIPTION:

There are areas of floor that required additional repair to make ready for floor finish install. It has been determined that it is 715 square feet. Scope to consist of removing and disposing Of existing flooring, repair as required, furnish and install 1/4" T & G underlayment.

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


Approved By 1113: _____ Date: 3.30.15


Approved By Navarro County: _____ Date: 3-30-15

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

PHOENIX



076

Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 042

Date of Issuance: 3-120-15

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

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

Subcontractor Price (TRM - see attached proposal): \$ 10,620.00

Phoenix I OH&P: \$ 1,593.00

Total Proposal Amount: \$ 12,213.00

 3.30.15
Approved By 1113: Date:


Approved By Navarro County: Date:

Phoenix I Restoration and Construction, Ltd.

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