

NAVARRO COUNTY COMMISSIONER'S COURT

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

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Items

Motion to approve consent items 5-9 by Comm. Martin sec by Comm. Grant
Carried unanimously strike items 10-14

5. Motion to approve and pay bills as submitted by the County Auditor, (6/30/15)
TO WIT PG:1149-1182
6. Motion to approve minutes of the February 5th 2015 Planning and Zoning meeting
TO WIT PG:1183
7. Motion to approve replat of Francisco Bay Section 1, Block 1, Lots 1, 2, and 3 for
Dac Nguyen
8. Motion to approve replat of Retreat Ranchettes Phase II, tract 1B for Christie and
Cecil Holland
9. Motion to approve budget transfer in the amount of \$5,000 from Cert (101-568-
454) to Operating Supplies (101-568-320) **TO WIT PG:1184**
10. Strike to approve budget transfer in the amount of \$3,000 from Forms & Printing
(101-512-312) to Inmate Supplies (101-512-350)
11. Strike to approve budget transfer in the amount of \$3,300 from Office Supplies
(101-512-310) to Inmate Supplies (101-512-350)

12. Strike of approving budget transfer in the amount of \$1,947 from Inmate Linen (101-512-351) to Inmate Supplies (101-512-350)
13. Strike to approve budget transfer in the amount of \$14,708 from Inmate Clothing (101-512-325) to Inmate Supplies (101-512-350)
14. Strike to approve budget transfer of the amount of \$5,000 for Kitchen Supplies (101-512-325) to Inmate Supplies (101-512-350)

Action Items

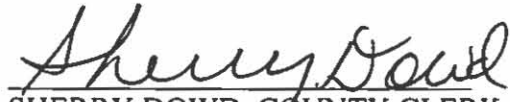
15. No action taken on Burn Ban-remains off
16. Motion to approve Tax Collection Report for June 2015, Russell Hudson (Gail Smith) by Comm. Olsen sec by Comm. Grant **TO WIT PG:1185-1190**
Carried unanimously
17. Motion to approve Treasure's Report for May 2015, Ryan Douglas by Comm. Martin sec by Comm. Warren **TO WIT PG:1191-1192**
Carried unanimously
18. Motion to approve a Specific Use Permit to drill for oil in the Richland Chambers Lakeshore area for Lapetco Inc. proposed site is near the intersection of SECR 0090 and SECR 0100 subject to receipt of road bond in the amount of \$75,000 to be paid to the county by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG:1193**
19. Texas Historical Commission (THC) honors the Navarro County Historical Commission with a Distinguished Service Award for the 2014 year of service, Bruce McManus **TO WIT PG:1194-1196**
20. Motion to approve Interlocal Agreement between Navarro County and the City of Corsicana for the 2015 Byrne Justice Assistance Grant (JAG) Program by Judge Davenport sec by Comm. Olsen
Carried unanimously **TO WIT PG:1197-1199**
21. Motion to approve Budget Modification for Victim Coordinator and Liaison Grant # 1554054, Karen Williams by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG:1200-1202**

22. Table to approve Internet records access with Net Data for County Clerk to begin Oct. 1, 2015, Sherry Dowd, by Comm. Martin sec by Comm. Warren
Carried unanimously
23. Motion to approve bid from Parsons Roofing for new roof on Navarro County Jail by Comm. Grant sec by Comm. Olsen **TO WIT PG:1203**
Carried unanimously
24. No action taken on donation made to Navarro County District Clerk's budget by Kate Hambright, Beaumont, Texas in the amount of \$500.00 for the archive of Navarro County District Court Records **TO WIT PG:1204**
25. Motion to go into Executive Session pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Olsen sec by Comm. Warren
Carried unanimously
Motion to come out of Executive Session by Comm. Warren sec by Comm. Olsen
Carried unanimously
26. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending /Anticipated Litigation
27. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters which are privileged Pursuant to the Attorney Client Privilege by Comm. Martin sec by Comm. Grant
Carried unanimously
Motion to come out of Executive Session by Comm. Martin sec by Com. Warren
Carried unanimously
28. Motion to approve action taken on Executive Session Pursuant to the Texas Government Code 551.071(2) to confer regarding matters which are privileged Pursuant to the Attorney Client Privilege to accept contract for Netdata for financial services by Judge Davenport sec by Comm. Grant
Carried unanimously **TO WIT PG:1205-1212**
29. Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Martin
Carried unanimously
Motion to come of executive session by Comm. Martin sec by Comm. Grant
Carried unanimously

30. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
31. 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 JULY 13th, 2015.

SIGNED 13th DAY OF JULY 2015.


SHERRY DOWD, COUNTY CLERK



Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 101						
A&G HIGH PRESSURE CLEANING PAR	101-410-445	REPAIRS & MAINTENANCE	6/30/2015	765889	\$550.00	\$0.00
ACS	101-403-410	PROFESSIONAL SERVICES	6/22/2015	1167983	\$1,967.00	\$0.00
ACS	101-403-420	RECORDS MGT EXPENDITURES	6/22/2015	1167983	\$4,325.00	\$0.00
ADVANTAGE SOFTWARE	101-430-419	DUES & PUBLICATIONS	6/23/2015	ANNUAL FEE - 2015	\$595.00	\$0.00
AKV PLUMBING CONTRACTORS & SER	101-512-445	REPAIRS & MAINTENANCE	6/17/2015	8032	\$216.64	\$0.00
ALL ELECTRONICS - CA	101-560-446	REPAIRS & MAINT - ELECTRONICS	6/22/2015	1478203	\$117.50	\$0.00
ALL ELECTRONICS - CA	101-560-446	REPAIRS & MAINT - ELECTRONICS	6/22/2015	1478203	\$11.76	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	6/29/2015	1604	\$1,700.00	\$0.00
AMY CADWELL	101-475-428	TRAVEL/CONFERENCE/TRAINING	6/22/2015	07/21/15 - 07/26/15	\$390.50	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	6/16/2015	7667	\$10.00	\$0.00
ARC - AUSTIN RIBBON & COMPUTER SUPPLIES, I	101-560-446	REPAIRS & MAINT - ELECTRONICS	6/19/2015	INV-0027255	\$499.28	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	6/21/2015	903 875-1617 - JUN	\$2,859.05	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	6/27/2015	287236363034X062715	\$951.79	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	6/15/2015	903 654-3088 - JUNE	\$556.04	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	6/21/2015	903 875-3391 - JUN	\$432.50	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	6/22/2015	125499768 - JUN	\$63.14	\$0.00
AT&TSERVICES INC.	101-568-435	TELEPHONE - UVERSE BACKUP LAND LINE	6/22/2015	125499763 - JUN	\$46.79	\$0.00
AT&TSERVICES INC.	101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	6/27/2015	135690903 - JUN	\$45.13	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	6/24/2015	4009312323 - JUNE	\$52.45	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	6/29/2015	605471	\$87.55	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	6/4/2015	605126	\$37.80	\$0.00
BATTERY WHOLESALE COM LTD	101-512-445	REPAIRS & MAINTENANCE	6/25/2015	6326	\$313.20	\$0.00
BATTERY WHOLESALE COM LTD	101-561-445	REPAIRS & MAINTENANCE	6/25/2015	6326	\$349.40	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	6/18/2015	0718039	\$297.48	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	6/18/2015	0718039	\$40.30	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	6/8/2015	157653	\$6.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	6/23/2015	71744	\$100.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	6/23/2015	71793	\$50.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	6/30/2015	69710	\$100.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	6/30/2015	69950	\$100.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	6/18/2015	36185	\$400.00	\$0.00
BLACKFORD PRINTING CO	101-497-310	OFFICE SUPPLIES	6/30/2015	33379	\$315.00	\$0.00
BOB BARKER COMPANY INC	101-402-426	UNIFORMS	6/30/2015	WEB000378952	\$271.65	\$0.00
BOB BARKER COMPANY INC	101-512-445	REPAIRS & MAINTENANCE	6/16/2015	UT1000351325	\$239.95	\$0.00
BODKIN, NIEHAUS AND DICKSON	101-435-411	COURT APPOINTED ATTORNEY	6/25/2015	35700	\$1,820.00	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-409-459	MAINT CONTRACT - VOTING SYSTEM	1/31/2015	40909	\$1,250.00	\$0.00
CERTIFIED PAYMENTS NO. 1,LTD	101-131-010	DUE FROM REVOLVING & CLEARING	6/30/2015	410	\$50.00	\$0.00
CHATFIELD WATER SUPPLY	101-402-430	UTILITIES - PARKS	6/26/2015	1267 - JUN	\$28.00	\$0.00
CHATFIELD WATER SUPPLY	101-512-385	COUNTY FARM	6/26/2015	7 - JUN	\$33.00	\$0.00
CHRYSTAL JANSSEN	101-572-428	TRAVEL/CONFERENCE/TRAINING	7/1/2015	JUN 2015	\$74.75	\$0.00
CINDY BAILEY	101-457-428	TRAVEL/CONFERENCE/TRAINING	6/25/2015	08/05/15 - 08/06/15	\$69.00	\$0.00
CINDY BAILEY	101-457-428	TRAVEL/CONFERENCE/TRAINING	6/25/2015	08/05/15 - 08/06/15	\$111.87	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	6/19/2015	25493	\$334.22	\$0.00
CLASSEN-BUCK SEMINARS	101-512-428	SCHOOLS & TRAINING	6/9/2015	15-425-0609	\$522.50	\$0.00
CLEAR SIGNAL RADIO	101-402-444	REPAIRS & MAINTENANCE - VEHICLE	7/2/2015	1610	\$65.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	6/24/2015	70828	\$325.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	6/30/2015	70380	\$1,050.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	6/23/2015	35885	\$1,431.25	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	6/17/2015	35887	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	6/17/2015	34749	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-485	OTHER LITIGATION EXPENSES	6/23/2015	35885	\$3.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025290042-0001	\$370.70	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025290201-0001	\$443.82	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025290205-0001	\$2,756.33	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025290317-0001	\$995.60	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025290325-0001	\$1,265.63	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/23/2015	0025337132-0001	\$33.63	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	6/25/2015	0025388733-0001	\$9,416.43	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	6/26/2015	0025424650-0001	\$35.36	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	6/18/2015	0025215332-0001	\$43.40	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025290222-0001	\$81.76	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/25/2015	0025388870-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/25/2015	0025388874-0001	\$9.58	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/26/2015	0025424582-0001	\$15.07	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/26/2015	0025420534-0001	\$57.49	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/26/2015	0025424700-0001	\$20.06	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/25/2015	0025387020-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/25/2015	0025387349-0001	\$41.68	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/25/2015	0025388693-0001	\$9.50	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025291585-0001	\$11.61	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025291555-0001	\$209.19	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	6/20/2015	0025291403-0001	\$69.73	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	6/29/2015	146092	\$23.95	\$0.00
CORSICANA DAILY SUN INC	101-402-418	ADVERTISING & LEGAL NOTICES	6/30/2015	149	\$238.56	\$0.00
CORSICANA SHEET METAL	101-568-446	REPAIRS & MAINT - EOC	6/17/2015	54539	\$155.00	\$0.00
COUNTY & DISTRICT CLERKS ASSN	101-404-419	DUES & SUBSCRIPTIONS	6/22/2015	TACKETT, JOSHUA B	\$125.00	\$0.00
COUNTY & DISTRICT CLERKS ASSN	101-404-419	DUES & SUBSCRIPTIONS	6/22/2015	GROUNDS, JILL	\$50.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
COUNTY & DISTRICT CLERKS ASSN	101-403-419	DUES & SUBSCRIPTIONS	6/30/2015	07/01/15 - 06/30/16	\$125.00	\$0.00
DAMARA WATKINS	101-425-490	MENTAL	6/29/2015	00332	\$500.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	6/12/2015	35928	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	6/29/2015	34262	\$200.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	6/29/2015	36197	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	6/17/2015	35938	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	6/30/2015	REFUSED BY DA	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	7/7/2015	35177	\$150.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	7/7/2015	34543	\$200.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	7/7/2015	35175	\$150.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	6/3/2015	3395579-00	\$54.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	6/5/2015	3396732-00	\$41.26	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	6/11/2015	3396838-00	\$55.46	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	6/22/2015	3397054-00	\$90.56	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	6/30/2015	3397334-00	\$158.20	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	6/16/2015	XJPKM1CW7	\$91.78	\$0.00
DELL MARKETING LP	101-512-457	MAINT CONTRACT - COMPUTER	6/17/2015	XJPM1CKC7	\$626.02	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	7/1/2015	18964	\$3.14	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	7/1/2015	18964	\$8.16	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	7/1/2015	18964	\$48.20	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	7/1/2015	18964	\$15.14	\$0.00
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	7/1/2015	18964	\$9.20	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	7/1/2015	18964	\$9.10	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	7/1/2015	18964	\$142.17	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	7/1/2015	18964	\$28.24	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	7/1/2015	18964	\$12.78	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	7/1/2015	18964	\$2.93	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	7/1/2015	18964	\$13.08	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	7/1/2015	18964	\$15.42	\$0.00
DOWD & SONS INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/30/2015	0110053	\$195.00	\$0.00
ELMER TANNER	101-560-428	TRAVEL/CONFERENCE/TRAINING	6/19/2015	HOTEL	\$460.00	\$0.00
ELMER TANNER	101-560-428	TRAVEL/CONFERENCE/TRAINING	6/19/2015	07/18/15 - 07/22/15	\$207.00	\$0.00
ENFORCEMENT TECHNOLOGY GRP, INC	101-560-340	INVESTIGATIVE / ENFORCEMENT	6/16/2015	3924	\$380.00	\$0.00
FEDEX -TXMAS	101-406-311	POSTAGE	6/18/2015	5-068-34942	\$60.31	\$0.00
FEDEX -TXMAS	101-406-311	POSTAGE	6/25/2015	5-075-77135	\$105.41	\$0.00
FEDEX -TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	7/2/2015	5-082-82441	\$62.62	\$0.00
FEDEX -TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	7/2/2015	5-083-53568	\$28.87	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	6/17/2015	22702	\$3,202.70	\$0.00
GAIL SMITH	101-499-428	TRAVEL/CONFERENCE/TRAINING	6/26/2015	REIMBURSE 06/26/15	\$115.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	6/30/2015	4776	\$300.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	6/30/2015	4771	\$200.00	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	6/8/2015	30404/1	\$22.98	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	6/12/2015	30855/1	\$50.78	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	6/18/2015	31286/1	\$10.68	\$0.00
GILFILLAN HARDWARE	101-410-445	REPAIRS & MAINTENANCE	6/26/2015	31954/1	\$17.14	\$0.00
GILFILLAN HARDWARE	101-512-445	REPAIRS & MAINTENANCE	6/5/2015	30254/1	\$67.69	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/13/2015	R25456270102	\$959.98	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/13/2015	R25456270102	\$8.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/19/2015	R25164060101	\$533.98	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/26/2015	L22622260105	\$222.60	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/26/2015	L22622260105	\$6.01	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-310	OFFICE SUPPLIES	6/26/2015	L22622260104	\$167.31	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/26/2015	L22622260104	\$101.06	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/26/2015	L22622260104	\$7.25	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/26/2015	L22622260106	\$13.75	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/26/2015	L22622260106	\$0.37	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	6/30/2015	L22830710101	\$151.25	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-320	OPERATING EQUIPMENT	6/27/2015	R26046300101	\$542.45	\$0.00
GOODYEAR COMMERCIAL TIRE & SER	101-560-445	REPAIRS & MAINT - VEHICLE	6/16/2015	224-1019700	\$270.23	\$0.00
GRETA JORDAN	101-459-428	TRAVEL/CONFERENCE/TRAINING	7/8/2015	07/30/15 - 07/31/15	\$290.95	\$0.00
HI-LINE SUPPLY	101-512-445	REPAIRS & MAINTENANCE	5/22/2015	167172	\$348.00	\$0.00
HOME DEPOT CREDIT SERVICES	101-415-445	REPAIRS & MAINTENANCE	7/9/2015	6817 00012 71519	\$471.52	\$0.00
HOME DEPOT CREDIT SERVICES	101-512-445	REPAIRS & MAINTENANCE	6/26/2015	6817-112534	\$230.00	\$0.00
HOME DEPOT CREDIT SERVICES	101-561-445	REPAIRS & MAINTENANCE	6/26/2015	6817-112520	\$118.22	\$0.00
HOME DEPOT CREDIT SERVICES	101-568-446	REPAIRS & MAINT - EOC	6/26/2015	6817-112533	\$162.14	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-560-458	MAINT CONTRACT - ELECTRONICS	7/1/2015	45945	\$105.00	\$0.00
ICS	101-512-350	INMATE SUPPLIES	6/16/2015	127185	\$829.55	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	3/1/2015	03/01/15	\$750.00	\$0.00
IJS COMPANY	101-410-330	JANITORIAL SUPPLIES	6/30/2015	129605	\$756.68	\$0.00
IJS COMPANY	101-512-330	JANITORIAL SUPPLIES	6/22/2015	129447	\$2,804.32	\$0.00
JACKIE FREELAND	101-458-428	TRAVEL/CONFERENCE/TRAINING	6/26/2015	07/19/15 - 07/20/15	\$63.60	\$0.00
JACKIE FREELAND	101-458-428	TRAVEL/CONFERENCE/TRAINING	6/26/2015	07/19/15 - 07/20/15	\$205.85	\$0.00
JACKIE FREELAND	101-458-428	TRAVEL/CONFERENCE/TRAINING	6/26/2015	07/19/15 - 07/20/15	\$69.00	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	6/25/2015	329	\$4,067.50	\$0.00
JUDGE GENE KNIZE	101-435-413	VISITING JUDGES	6/9/2015	06/08/15	\$28.75	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/19/2015	57401	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/19/2015	57402	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	3/19/2015	57403	\$7.00	\$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	4/8/2015	57642	\$45.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/29/2015	58580	\$377.46	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/29/2015	58581	\$296.47	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/18/2015	58480	\$56.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/23/2015	58525	\$49.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	7/1/2015	58619	\$236.60	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/3/2015	58318	\$34.69	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/2/2015	58295	\$62.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/4/2015	58328	\$40.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/15/2015	58446	\$76.13	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/18/2015	58476	\$7.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/18/2015	58481	\$42.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/22/2015	58520	\$182.79	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/9/2015	58394	\$76.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/10/2015	58401	\$39.95	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/18/2015	58492	\$94.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/23/2015	58528	\$5.99	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/3/2015	58309	\$55.00	\$0.00
KATHRYN NICOLE ANDREWS	101-430-114	PART-TIME HELP	6/19/2015	06/19/15	\$80.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	6/30/2015	36017	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	6/30/2015	36019	\$300.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	7/1/2015	71048	\$200.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	7/1/2015	71534	\$150.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	7/1/2015	71560	\$150.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	7/1/2015	71492	\$200.00	\$0.00
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	6/29/2015	36106	\$400.00	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
KELLY R MYERS	101-430-485	OTHER LITIGATION EXPENSES	6/29/2015	36106	\$2.00	\$0.00
KERRI K ANDERSON DONICA	101-430-411	COURT APPOINTED ATTORNEY	6/27/2015	35685 (2)	\$500.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	7/1/2015	35997	\$400.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	7/1/2015	23264 (2)	\$3,150.00	\$0.00
LAW ENFORCEMENT SYSTEMS	101-560-340	INVESTIGATIVE / ENFORCEMENT	6/12/2015	189845	\$103.00	\$0.00
LESLIE KIRK CSR	101-435-428	TRAVEL/CONFERENCE/TRAINING	6/30/2015	REIMBURSE - 06/30/15	\$1,078.87	\$0.00
LEXIS NEXIS - IL	101-475-410	PROFESSIONAL SERVICES	5/31/2015	1505381071	\$557.00	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	7/9/2015	JP PCT 2 - MAY	\$1,701.43	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	7/9/2015	JP PCT 3 - MAY	\$1,390.76	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	7/9/2015	JP PCT 4 - MAY	\$822.89	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	6/1/2015	JP PCT 1 - FEB	\$2,140.49	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	7/9/2015	JP PCT 1 - MAY	\$864.35	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	6/1/2015	JP PCT 4 - FEB	\$2,133.20	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	6/1/2015	JP PCT 3 - FEB	\$3,397.26	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	6/1/2015	JP PCT 2 - FEB	\$2,832.84	\$0.00
LOCHRIDGE PRIEST INC	101-410-445	REPAIRS & MAINTENANCE	7/1/2015	W83532	\$175.00	\$0.00
LORIE STOVALL	101-411-429	CONFERENCE/TRAINING	6/29/2015	REIMBURSE 06/29/15	\$284.45	\$0.00
MARK'S PLUMBING PARTS	101-512-445	REPAIRS & MAINTENANCE	6/24/2015	INV001429693	\$1,296.71	\$0.00
MCCOY'S BUILDING SUPPLY	101-410-445	REPAIRS & MAINTENANCE	6/19/2015	5900237	\$36.14	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	6/1/2015	5999975	\$57.27	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	6/3/2015	5900028	\$35.47	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	6/11/2015	5900130	\$19.49	\$0.00
MCKEE LUMBER COMPANY	101-410-445	REPAIRS & MAINTENANCE	6/11/2015	10238175	\$15.13	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	6/17/2015	623942	\$33.97	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	6/17/2015	623942	\$11.99	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	7/1/2015	JUN 2015	\$212.18	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MEN WATER SUPPLY CORP	101-402-430	UTILITIES - PARKS	6/25/2015	775 - JUN	\$57.98	\$0.00
MPH INDUSTRIES INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	6/8/2015	665481	\$447.00	\$0.00
MPH INDUSTRIES INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	6/8/2015	665481	\$19.95	\$0.00
NATIONAL BUSINESS FURNITURE	101-560-320	OPERATING EQUIPMENT	6/30/2015	CV845229-OFF	\$1,084.70	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 1	101-202-014	AP - ROAD & BRIDGE	6/30/2015	04/01/15 - 06/30/15	\$14,263.00	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 1	101-202-014	AP - ROAD & BRIDGE	6/30/2015	04/01/15 - 06/30/15	\$6,515.37	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 2	101-202-014	AP - ROAD & BRIDGE	6/30/2015	04/01/15 - 06/30/15	\$14,262.99	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 2	101-202-014	AP - ROAD & BRIDGE	6/30/2015	04/01/15 - 06/30/15	\$6,515.37	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 3	101-202-014	AP - ROAD & BRIDGE	6/30/2015	04/01/15 - 06/30/15	\$14,263.00	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 3	101-202-014	AP - ROAD & BRIDGE	6/30/2015	04/01/15 - 06/30/15	\$6,515.36	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 4	101-202-014	AP - ROAD & BRIDGE	6/30/2015	04/01/15 - 06/30/15	\$14,263.00	\$0.00
NAVARRO CO ROAD & BRIDGE PCT 4	101-202-014	AP - ROAD & BRIDGE	6/30/2015	04/01/15 - 06/30/15	\$6,515.37	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	101-560-445	REPAIRS & MAINT - VEHICLE	7/1/2015	2015-8	\$58.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	6/30/2015	HWY 0309 - JUN	\$10.83	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	6/30/2015	SECR 3105 - JUN	\$20.14	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	6/30/2015	SECR 1095 - JUN	\$10.27	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	6/30/2015	SECR 2160 - JUN	\$8.85	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-402-430	UTILITIES - PARKS	6/30/2015	SECR 3320 - JUN	\$15.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	6/30/2015	HWY 0022 W - JUN	\$171.55	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	6/30/2015	FM 0667 - JUN	\$55.30	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	101-512-435	UTILITIES	6/30/2015	MCKINNEY ST - JUN	\$32.51	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/19/2015	06/19/15	\$40.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/19/2015	06/19/15	\$40.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2015	06/23/15	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2015	06/23/15	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2015	05/29/15	\$10.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2015	05/29/15	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2015	05/27/15	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2015	05/27/15	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2015	04/17/15	\$30.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	6/24/2015	04/17/15	\$30.00	\$0.00
NAVCO LOCKSMITHS	101-560-445	REPAIRS & MAINT - VEHICLE	6/10/2015	Q061005	\$98.90	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	6/25/2015	71568	\$50.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	6/25/2015	71895	\$100.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	6/25/2015	71921	\$50.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	6/17/2015	35155	\$331.25	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	6/25/2015	36079	\$612.50	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	6/19/2015	35688	\$281.25	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	6/29/2015	35802	\$275.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	6/15/2015	32597	\$500.00	\$0.00
NEW LONDON TECHNOLOGY INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	6/26/2015	AB-1445	\$255.00	\$0.00
NEW LONDON TECHNOLOGY INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	6/26/2015	AB-1445	\$14.35	\$0.00
NORTHLAND COMMUNICATIONS	101-568-446	REPAIRS & MAINT - EOC	6/18/2015	001-990490 - JUNE	\$81.59	\$0.00
NORTHLAND COMMUNICATIONS	101-475-436	INTERNET	6/18/2015	001-992860 - JUN	\$287.12	\$0.00
OFFICE DEPOT INC-TXMAS	101-401-310	OFFICE SUPPLIES	6/25/2015	777496748001	\$92.74	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	5/29/2015	1794737714	\$359.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	4/30/2015	768006545001	\$29.39	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	6/10/2015	774986932001	\$99.80	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	6/8/2015	773469206001	\$67.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	6/9/2015	774786826001	\$67.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	4/24/2015	767412986001	\$276.60	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	3/13/2015	760293267001	\$241.99	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	6/17/2015	776180564001	\$287.36	\$0.00
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	6/17/2015	776180722001	\$58.32	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	6/19/2015	776676664001	\$65.94	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	6/19/2015	776676663001	\$32.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	6/19/2015	776676060001	\$414.33	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	4/24/2015	767412567001	\$244.95	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	6/10/2015	774989577001	\$11.92	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	6/8/2015	773451020001	\$351.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	6/8/2015	773451019001	\$238.14	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	6/6/2015	773450445001	\$13.52	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	6/10/2015	774884445001	\$91.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	6/10/2015	774884933001	\$19.90	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	6/23/2015	776747657001	\$299.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	6/22/2015	776747346001	\$176.94	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	6/22/2015	776747656001	\$9.89	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	6/22/2015	776747658001	\$12.41	\$0.00
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	6/10/2015	775063563001	\$13.69	\$0.00
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	6/10/2015	775063641001	\$36.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	6/10/2015	774989178001	\$74.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	6/19/2015	776719614001	\$169.95	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	6/10/2015	774986932001	\$98.86	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	6/25/2015	777496748001	\$112.47	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	6/17/2015	776181145001	\$203.94	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	3/4/2015	758717960001	\$37.46	\$0.00
OLSEN FEED & SUPPLY	101-512-385	COUNTY FARM	6/19/2015	356727	\$99.45	\$0.00
ORKIN PEST CONTROL	101-512-456	MAINT CONTRACT - EXTERMINATOR	6/12/2015	293787	\$77.25	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	6/22/2015	TD07724715	\$579.35	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	6/22/2015	AA37374	\$19.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	6/8/2015	AA36725	\$5.96	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	6/11/2015	AA36895	\$42.15	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	6/1/2015	AA36368	\$11.48	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	6/30/2015	AA37730	\$3.60	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	6/18/2015	71407	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	6/18/2015	71441	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	6/17/2015	71076	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	6/17/2015	35860 (2)	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	6/25/2015	36063	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-470	MEDICAL EXAMINATION	6/18/2015	35977	\$750.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	6/29/2015	35606	\$131.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	6/18/2015	35995	\$493.75	\$0.00
PAUL E FULBRIGHT ATTY	101-430-485	OTHER LITIGATION EXPENSES	6/25/2015	36063	\$1.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	6/18/2015	35995	\$1.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	6/18/2015	36036	\$1.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	6/18/2015	35911	\$2.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	6/18/2015	36122	\$2.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	6/18/2015	35911	\$793.75	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	6/29/2015	35606 (2)	\$262.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	6/18/2015	36122	\$693.75	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	6/29/2015	35606	\$9,487.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	6/18/2015	36036	\$393.75	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	6/17/2015	33949	\$325.00	\$0.00
PHILIP R TAFT PSY	101-435-470	MEDICAL EXAMINATION	6/30/2015	010-DIST CRT	\$1,093.75	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
REGIONAL ORGANIZED CRIME INFO	101-560-410	INVESTIGATIONS	6/17/2015	0032925-IN	\$300.00	\$0.00
REPUBLIC SERVICES #069	101-410-430	UTILITIES	6/25/2015	0069-000770564	\$478.17	\$0.00
ROSHAEL ROSE	101-459-428	TRAVEL/CONFERENCE/TRAINING	7/8/2015	07/30/15 - 07/31/15	\$69.00	\$0.00
RUSSELL HUDSON	101-499-428	TRAVEL/CONFERENCE/TRAINING	7/1/2015	REIMBURSE 07/01/15	\$989.96	\$0.00
SANTA FE DISTRIBUTING INC	101-512-445	REPAIRS & MAINTENANCE	6/30/2015	00223885A	\$40.66	\$0.00
SANTA FE DISTRIBUTING INC	101-512-445	REPAIRS & MAINTENANCE	6/30/2015	00223885A	\$35.75	\$0.00
SANTA FE DISTRIBUTING INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	6/30/2015	00223885A	\$182.90	\$0.00
SHERIFF, PETTY CASH	101-512-465	EXTRADITION OF PRISONERS / TRANSPOR	6/15/2015	06/15/15	\$25.00	\$0.00
SHERIFF, PETTY CASH	101-512-465	EXTRADITION OF PRISONERS / TRANSPOR	5/20/2015	05/20/15	\$5.00	\$0.00
SHERIFF'S ASSOC OF TEXAS	101-560-428	TRAVEL/CONFERENCE/TRAINING	6/18/2015	ELMER TANNER (2)	\$250.00	\$0.00
SHERRY DOWD	101-403-428	TRAVEL/CONFERENCE/TRAINING	6/23/2015	REIMBURSE 06/23/15	\$84.00	\$0.00
SHERRY DOWD	101-403-419	DUES & SUBSCRIPTIONS	7/7/2015	2015 - 2016	\$389.44	\$0.00
SHERWIN-WILLIAMS COMPANY	101-512-385	COUNTY FARM	6/17/2015	6134-7	\$91.10	\$0.00
SHERWIN-WILLIAMS COMPANY	101-512-385	COUNTY FARM	4/29/2015	5016-7	\$69.02	\$0.00
SHERWIN-WILLIAMS COMPANY	101-512-445	REPAIRS & MAINTENANCE	6/11/2015	6002-6	\$39.02	\$0.00
SMALL ENGINE SALES & SERVICE	101-512-445	REPAIRS & MAINTENANCE	6/8/2015	163455	\$8.90	\$0.00
SMALL ENGINE SALES & SERVICE	101-512-445	REPAIRS & MAINTENANCE	6/8/2015	163481	\$15.50	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	6/9/2015	89307	\$11.00	\$0.00
SOLARWINDS, INC.	101-407-320	OPERATING EQUIPMENT	6/19/2015	IN228324	\$1,245.00	\$0.00
SOUTHER SOFTWARE, INC.	101-512-457	MAINT CONTRACT - COMPUTER	6/23/2015	234022A	\$6,671.88	\$0.00
Southern Health Partners	101-512-470	INMATE PRESCRIPTION	5/31/2015	MISC1530	\$543.87	\$0.00
SPIT SHINE FLOORS	101-410-445	REPAIRS & MAINTENANCE	6/30/2015	3345	\$540.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	6/17/2015	9920	\$295.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	7/1/2015	9933	\$295.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	7/1/2015	9932	\$295.00	\$0.00
TEEX PUBLIC SAFETY & SECURITY	101-512-428	SCHOOLS & TRAINING	6/22/2015	JR7214877	\$400.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES	101-401-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$12.59	\$0.00
TEXAS ASSN OF COUNTIES	101-402-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$25.68	\$0.00
TEXAS ASSN OF COUNTIES	101-403-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$91.78	\$0.00
TEXAS ASSN OF COUNTIES	101-404-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$64.59	\$0.00
TEXAS ASSN OF COUNTIES	101-405-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$5.10	\$0.00
TEXAS ASSN OF COUNTIES	101-407-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$25.10	\$0.00
TEXAS ASSN OF COUNTIES	101-565-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$18.00	\$0.00
TEXAS ASSN OF COUNTIES	101-572-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$16.81	\$0.00
TEXAS ASSN OF COUNTIES	101-640-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$223.52	\$0.00
TEXAS ASSN OF COUNTIES	101-650-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$70.88	\$0.00
TEXAS ASSN OF COUNTIES	101-495-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$85.03	\$0.00
TEXAS ASSN OF COUNTIES	101-497-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$14.40	\$0.00
TEXAS ASSN OF COUNTIES	101-499-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$85.95	\$0.00
TEXAS ASSN OF COUNTIES	101-512-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$752.66	\$0.00
TEXAS ASSN OF COUNTIES	101-560-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$556.80	\$0.00
TEXAS ASSN OF COUNTIES	101-561-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$156.41	\$0.00
TEXAS ASSN OF COUNTIES	101-456-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$19.88	\$0.00
TEXAS ASSN OF COUNTIES	101-457-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$19.70	\$0.00
TEXAS ASSN OF COUNTIES	101-458-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$19.70	\$0.00
TEXAS ASSN OF COUNTIES	101-459-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$20.24	\$0.00
TEXAS ASSN OF COUNTIES	101-475-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$179.63	\$0.00
TEXAS ASSN OF COUNTIES	101-480-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$0.36	\$0.00
TEXAS ASSN OF COUNTIES	101-409-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$27.65	\$0.00
TEXAS ASSN OF COUNTIES	101-410-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$65.35	\$0.00
TEXAS ASSN OF COUNTIES	101-411-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$47.25	\$0.00
TEXAS ASSN OF COUNTIES	101-425-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$12.80	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES	101-430-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$22.22	\$0.00
TEXAS ASSN OF COUNTIES	101-435-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$31.30	\$0.00
TEXAS DEPARTMENT OF MOTOR VEHICLE	101-560-445	REPAIRS & MAINT - VEHICLE	6/19/2015	1FMEU62E16UB11773	\$7.50	\$0.00
TEXAS DEPT OF STATE HEALTH SER	101-403-410	PROFESSIONAL SERVICES	7/1/2015	31171	\$102.48	\$0.00
TEXAS FLOODPLAIN MANAGEMENT AS	101-402-310	OFFICE SUPPLIES	7/2/2015	CFM# 2721-14N	\$43.35	\$0.00
THE ELECTION CENTER	101-409-490	CHAPTER 19 EXPENDITURES	6/23/2015	DANDA PARKER	\$459.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	6/3/2015	27336	\$239.98	\$0.00
THEDFORD OFFICE SUPPLY	101-459-445	REPAIRS & MAINTENANCE	7/2/2015	27379	\$210.00	\$0.00
THIRD ADMINISTRATIVE JUDICIAL	101-435-495	MISCELLANEOUS	6/1/2015	2015-2016	\$1,663.43	\$0.00
TIDY TOILETS	101-512-385	COUNTY FARM	7/1/2015	69968	\$96.90	\$0.00
TIM'S TIRES & WHEELS	101-554-445	REPAIRS & MAINTENANCE	7/7/2015	057066	\$7.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/18/2015	056817	\$10.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/17/2015	056794	\$40.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/2/2015	056707	\$40.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/2/2015	056718	\$7.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/30/2015	056966	\$7.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/18/2015	056821	\$20.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/18/2015	056803	\$20.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/15/2015	056773	\$7.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/4/2015	056746	\$7.50	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/1/2015	056685	\$7.00	\$0.00
TIM'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	6/2/2015	056714	\$7.50	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	6/11/2015	11481	\$21.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	6/16/2015	11517	\$7.00	\$0.00
TROPHIES UNLIMITED	101-560-495	MISCELLANEOUS	6/12/2015	11501	\$20.00	\$0.00
TULANI WASHINGTON	101-475-428	TRAVEL/CONFERENCE/TRAINING	7/6/2015	REIMBURSE 07/06/15	\$345.00	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TYLER TECHNOLOGIES INC	101-404-450	MAINT CONTRACT - PC NETWORK	6/1/2015	020-9194	\$4,327.63	\$0.00
US POSTMASTER	101-406-311	POSTAGE	7/1/2015	POSTAGE - JUL	\$10,000.00	\$0.00
VALVOLINE EXPRESS CARE	101-554-445	REPAIRS & MAINTENANCE	7/8/2015	154576	\$46.68	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/17/2015	2211839	\$579.13	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/17/2015	2211839	\$14.77	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/24/2015	2214456	\$56.38	\$0.00
WAYTEK, INC	101-560-445	REPAIRS & MAINT - VEHICLE	6/24/2015	2214456	\$11.95	\$0.00
WAYTEK, INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	5/26/2015	2201970	\$29.45	\$0.00
WAYTEK, INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	5/26/2015	2201970	\$23.13	\$0.00
WEAVER TECHNOLOGIES, LLC	101-512-457	MAINT CONTRACT - COMPUTER	6/22/2015	2175	\$5,800.00	\$0.00
WEST PUBLISHING CORP	101-475-419	DUES & SUBSCRIPTIONS	6/4/2015	831983523	\$216.00	\$0.00
WEST PUBLISHING CORP	101-480-419	PUBLICATIONS	6/30/2015	0831734466	\$444.00	\$0.00
WEST PUBLISHING CORP	101-480-419	PUBLICATIONS	6/1/2015	831913876	\$444.00	\$0.00
WEX BANK	101-560-370	GAS & OIL	6/16/2015	41264213	\$307.35	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	6/15/2015	532505	\$5,764.32	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	6/26/2015	532840	\$5,283.56	\$0.00
XEROX CORP - TXMAS	101-401-310	OFFICE SUPPLIES	7/1/2015	080186623	\$94.14	\$0.00
XEROX CORP - TXMAS	101-401-440	COPIER RENTAL	7/1/2015	080186623	\$281.50	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	7/1/2015	080186655	\$137.26	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	7/1/2015	080186750	\$296.62	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	6/13/2015	079976639	\$232.61	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	7/1/2015	080186659	\$132.64	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	7/1/2015	080186626	\$379.29	\$0.00
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	7/1/2015	080186627	\$151.56	\$0.00
XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	3/20/2015	078681285	\$381.73	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	7/2/2015	080327923	\$148.38	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	7/2/2015	080327917	\$171.14	\$0.00
XEROX CORP - TXMAS	101-560-440	COPIER RENTAL	7/1/2015	080186654	\$226.30	\$0.00
XEROX CORP - TXMAS	101-561-440	COPIER RENTAL	7/1/2015	080186738	\$184.00	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	7/1/2015	080186621	\$369.89	\$0.00
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	7/1/2015	080186645	\$391.67	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	7/1/2015	080186751	\$52.50	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	7/1/2015	080186751	\$463.75	\$0.00
XEROX CORP - TXMAS	101-497-310	OFFICE SUPPLIES	4/1/2015	078889981	\$0.00	\$36.94
XEROX CORP - TXMAS	101-497-310	OFFICE SUPPLIES	3/20/2015	078681285	\$36.94	\$0.00
XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	7/1/2015	080186650	\$327.74	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	7/2/2015	080327919	\$215.10	\$0.00
XEROX CORP - TXMAS	101-411-360	DEMONSTRATION SUPPLIES	7/1/2015	080186625	\$150.26	\$0.00
XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	7/1/2015	080186625	\$385.67	\$0.00
XEROX CORP - TXMAS	101-430-440	COPIER RENTAL	7/1/2015	080186714	\$129.48	\$0.00
XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	7/1/2015	080186672	\$152.20	\$0.00
XEROX CORP - TXMAS	101-475-310	OFFICE SUPPLIES	7/1/2015	080186645	\$37.12	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	7/1/2015	080186752	\$296.72	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	7/1/2015	080186656	\$0.00	\$253.58
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	7/1/2015	080186658	\$286.23	\$0.00
XEROX CORP - TXMAS	101-404-310	OFFICE SUPPLIES	7/1/2015	080186628	\$19.94	\$0.00
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	7/1/2015	080186628	\$398.29	\$0.00
XEROX CORP - TXMAS	101-406-422	JP TECHNOLOGY FUND	7/1/2015	080186624	\$171.14	\$0.00
					\$261,936.29	\$290.52

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 151						
CORRECTIONS SOFTWARE SOLUTIONS	151-571-315	COMPUTER SERVICES	6/1/2015	29430	\$1,990.00	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	6/10/2015	774893732001	\$254.56	\$0.00
TEXAS ASSN OF COUNTIES	151-571-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$218.95	\$0.00
TEXAS ASSN OF COUNTIES	151-573-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$15.22	\$0.00
TEXAS ASSN OF COUNTIES	151-574-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$17.05	\$0.00
THEDFORD OFFICE SUPPLY	151-571-575	MACHINERY & EQUIPMENT	6/25/2015	27360	\$119.00	\$0.00
WEX BANK	151-571-370	GAS, OIL & REPAIRS	6/16/2015	41264213	\$144.80	\$0.00
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	7/1/2015	080186626	\$48.74	\$0.00
					\$2,808.32	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 161						
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	6/16/2015	7666	\$170.00	\$0.00
G4S YOUTH SERVICES, LLC	161-576-411	NON-RESIDENTIAL - TIER 2	7/1/2015	NAVA-0615	\$3,600.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	7/3/2015	036	\$480.00	\$0.00
STAFF TRAINING CONCEPTS	161-572-411	NON-RESIDENTIAL SERVICES	6/1/2015	5	\$320.00	\$0.00
TEXAS ASSN OF COUNTIES	161-572-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$47.33	\$0.00
					\$4,617.33	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 171						
IVIE SPRING & TRAILER INC	171-620-445	REPAIRS & MAINTENANCE	6/22/2015	25564	\$286.75	\$0.00
					\$286.75	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 211						
APAC TEXAS INC	211-611-376	ROAD MATERIAL	6/27/2015	200391550	\$399.31	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	6/20/2015	200390610	\$91.98	\$0.00
ATWOODS DISTRIBUTING LP	211-611-370	GAS & OIL	6/18/2015	2039/37	\$194.85	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	6/17/2015	2035/37	\$47.99	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	6/13/2015	2038/37	\$44.99	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	6/22/2015	2047/37	\$91.38	\$0.00
B & B WATER SUPPLY	211-611-430	UTILITIES	6/30/2015	262 - JUN	\$87.40	\$0.00
B & G AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	6/24/2015	605420	\$69.20	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	6/17/2015	157795	\$12.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	6/25/2015	157891	\$35.00	\$0.00
BRAZOS VALLEY EQUIPMENT COMPAN	211-611-445	REPAIRS & MAINTENANCE	6/26/2015	104116	\$216.23	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-573	CAPITAL LEASE PRINCIPAL	7/9/2015	SCHED0000000000900:	\$3,113.84	\$0.00
CATERPILLAR FINANCIAL SERVICE	211-611-574	CAPITAL LEASE INTEREST	7/9/2015	SCHED0000000000900:	\$36.49	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	6/17/2015	051386	\$21.98	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	6/18/2015	051416	\$139.02	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	6/26/2015	051613	\$223.09	\$0.00
ENNIS AUTO SALVAGE	211-611-445	REPAIRS & MAINTENANCE	6/25/2015	138861	\$450.00	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	6/17/2015	31129/1	\$28.98	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	6/17/2015	31127/1	\$6.50	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	6/17/2015	31133/1	\$219.98	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	6/18/2015	PIMO0274705	\$613.97	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	6/25/2015	PIMO0275329	\$160.41	\$0.00
HUFFMAN COMMUNICATTONS SALES I	211-611-450	MAINT CONTRACT	7/1/2015	45941	\$41.13	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	6/26/2015	58561	\$110.14	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	6/22/2015	58519	\$2,574.07	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	6/25/2015	15475196	\$766.03	\$0.00
MOORE TIRE AND WHEEL	211-611-445	REPAIRS & MAINTENANCE	6/25/2015	67277	\$423.00	\$0.00
NAVARRO COUNTY ELECTRIC CO-OP	211-611-430	UTILITIES	6/30/2015	4201 HWY 0022 - JUN	\$97.75	\$0.00
O'REILLY AUTOMOTIVE STORES INC	211-611-445	REPAIRS & MAINTENANCE	6/12/2015	0763-248307	\$18.99	\$0.00
PRECISION AUTO GLASS	211-611-445	REPAIRS & MAINTENANCE	6/18/2015	28139	\$160.00	\$0.00
PROSPERITY BANK - #1071550	211-611-573	CAPITAL LEASE PRINCIPAL	7/9/2015	SCHE0000000000600:	\$3,134.49	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	7/9/2015	SCHE0000000000600:	\$450.85	\$0.00
PROSPERITY BANK - #1072444	211-611-573	CAPITAL LEASE PRINCIPAL	7/3/2015	SCHE0000000001000!	\$2,070.17	\$0.00
PROSPERITY BANK - #1072444	211-611-574	CAPITAL LEASE INTEREST	7/3/2015	SCHE0000000001000!	\$284.15	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/1/2015	109434	\$459.88	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/2/2015	109443	\$811.71	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/3/2015	109487	\$516.98	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/4/2015	109503	\$277.88	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/5/2015	109521	\$534.34	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/8/2015	109580	\$383.73	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/25/2015	109870	\$819.22	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/29/2015	109935	\$668.12	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/17/2015	109750	\$444.93	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/18/2015	109763	\$458.82	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/19/2015	109774	\$218.48	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/22/2015	109803	\$338.72	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/23/2015	109821	\$686.55	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/24/2015	109845	\$765.14	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/9/2015	109606	\$381.99	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/10/2015	109629	\$396.53	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/11/2015	109662	\$392.23	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/12/2015	109686	\$133.25	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/15/2015	109717	\$403.11	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	6/16/2015	109738	\$466.37	\$0.00
REPUBLIC SERVICES #069	211-611-430	UTILITIES	6/25/2015	0069-000770673	\$162.23	\$0.00
SHARE CORP	211-611-445	REPAIRS & MAINTENANCE	6/23/2015	916201	\$275.99	\$0.00
TEXAS ASSN OF COUNTIES	211-611-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$77.60	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	6/17/2015	056797	\$75.00	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	6/19/2015	056846	\$2,646.00	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	211-611-376	ROAD MATERIAL	7/2/2015	001466	\$18,705.02	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	6/23/2015	18440	\$61.20	\$0.00
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	7/9/2015	SCHED0000000000800	\$2,095.67	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	7/9/2015	SCHED0000000000800	\$230.11	\$0.00
WINGFOOT COMMERCIAL TIRE SYSTE	211-611-445	REPAIRS & MAINTENANCE	6/17/2015	168-1065636	\$1,166.22	\$0.00
WINGFOOT COMMERCIAL TIRE SYSTE	211-611-445	REPAIRS & MAINTENANCE	6/10/2015	168-1065556	\$791.67	\$0.00
WINTERS OIL COMPANY	211-611-370	GAS & OIL	6/24/2015	532748	\$4,489.65	\$0.00
					\$56,769.70	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 212						
AG POWER INC	212-612-445	REPAIRS & MAINTENANCE	5/20/2015	2428378	\$215.00	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	6/19/2015	2041/37	\$35.21	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	7/8/2015	2057/37	\$64.16	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	6/23/2015	605402	\$69.80	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	7/6/2015	605565	\$46.10	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	7/6/2015	605566	\$72.30	\$0.00
CITY OF KERENS	212-612-430	UTILITIES	6/30/2015	1205 - JUN	\$59.20	\$0.00
FOOD RITE INC	212-612-495	MISCELLANEOUS	6/12/2015	0013	\$47.14	\$0.00
FOOD RITE INC	212-612-495	MISCELLANEOUS	6/22/2015	0007	\$22.07	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	6/22/2015	PIMO0274982	\$109.12	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	6/30/2015	PIMO0275695	\$1,000.16	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	6/17/2015	PCMO0041111	\$0.00	\$218.04
HUFFMAN COMMUNICATIONS SALES I	212-612-450	MAINT CONTRACT	7/1/2015	45943	\$41.12	\$0.00
IJS COMPANY	212-612-495	MISCELLANEOUS	7/6/2015	129700	\$38.43	\$0.00
JEFFERY CORDELL BETTS	212-612-495	MISCELLANEOUS	6/23/2015	CE14895	\$61.00	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	6/11/2015	15378932	\$2,415.07	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	6/18/2015	15425267	\$8,947.61	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	6/25/2015	15475200	\$10,880.38	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	3/23/2015	14887427	\$840.29	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	6/29/2015	15504192	\$662.02	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	1/31/2015	14678832 (2)	\$2,483.17	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	6/26/2015	AA37633	\$32.98	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	6/22/2015	AA37359	\$6.07	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/22/2015	188	\$215.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/18/2015	186	\$75.00	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/29/2015	190	\$30.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/30/2015	191	\$30.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/6/2015	192	\$22.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	7/7/2015	193	\$75.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/22/2015	187	\$10.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	6/23/2015	189	\$30.00	\$0.00
PRECISION AUTO GLASS	212-612-445	REPAIRS & MAINTENANCE	6/24/2015	28166	\$262.73	\$0.00
SOUTHERN MARKETING AFFILIATES	212-612-445	REPAIRS & MAINTENANCE	7/8/2015	5998549	\$111.54	\$0.00
TEXAS ASSN OF COUNTIES	212-612-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$87.44	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	7/9/2015	SCHED0000000000700	\$3,186.36	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	7/9/2015	SCHED0000000000700	\$202.54	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	6/19/2015	532642	\$73.61	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	6/29/2015	532941	\$3,878.85	\$0.00
					\$36,438.47	\$218.04

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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	6/15/2015	605259	\$24.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	6/18/2015	157812	\$25.00	\$0.00
CITY OF DAWSON	213-613-430	UTILITIES	6/29/2015	324 - JUNE	\$40.05	\$0.00
CORSICANA NAPA AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	6/11/2015	051259	\$46.51	\$0.00
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	6/15/2015	TXCOS76422	\$52.25	\$0.00
GILFILLAN HARDWARE	213-613-445	REPAIRS & MAINTENANCE	6/17/2015	31204/1	\$37.99	\$0.00
GILFILLAN HARDWARE	213-613-445	REPAIRS & MAINTENANCE	6/18/2015	31292/1	\$5.98	\$0.00
GILFILLAN HARDWARE	213-613-445	REPAIRS & MAINTENANCE	6/17/2015	31137/1	\$174.27	\$0.00
HICKS POST COMPANY	213-613-376	ROAD MATERIAL	6/23/2015	18514	\$2,222.50	\$0.00
HOWARD'S FIRE EXTINGUISHER SER	213-613-445	REPAIRS & MAINTENANCE	6/26/2015	058738	\$88.35	\$0.00
HOWARD'S FIRE EXTINGUISHER SER	213-613-445	REPAIRS & MAINTENANCE	6/26/2015	058739	\$252.50	\$0.00
HUFFMAN COMMUNICATIONS SALES I	213-613-450	MAINT CONTRACT	7/1/2015	45942	\$41.12	\$0.00
JARVIS-PARIS-MURPHY CO INC	213-613-445	REPAIRS & MAINTENANCE	6/30/2015	35750	\$613.30	\$0.00
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	5/29/2015	38677/6	\$83.46	\$0.00
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	6/1/2015	38700/6	\$85.86	\$0.00
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	6/1/2015	38704/6	\$23.97	\$0.00
KEITH'S ACE HARDWARE	213-613-445	REPAIRS & MAINTENANCE	6/4/2015	38752/6	\$4.68	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	6/24/2015	481053	\$174.37	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	6/25/2015	481151	\$503.93	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	6/15/2015	479771	\$283.57	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	6/23/2015	480823	\$517.65	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	6/16/2015	480183	\$508.69	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	6/12/2015	479580	\$667.73	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	6/29/2015	481744	\$329.07	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	6/26/2015	481383	\$342.79	\$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	6/11/2015	12I27456	\$2.99	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	213-613-445	REPAIRS & MAINTENANCE	7/1/2015	2015-8	\$7.50	\$0.00
NORTHEAST TEXAS WATER SERVICE	213-613-430	UTILITIES	6/30/2015	00300419 - JUN	\$49.31	\$0.00
PURVIS BEARING SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	6/15/2015	6739978	\$68.39	\$0.00
RDO EQUIPMENT	213-613-445	REPAIRS & MAINTENANCE	6/16/2015	P73621	\$1,179.23	\$0.00
REPUBLIC SERVICES #069	213-613-430	UTILITIES	6/30/2015	0069-000771294	\$82.42	\$0.00
TEXAS ASSN OF COUNTIES	213-613-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$90.63	\$0.00
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	6/23/2015	69353	\$916.48	\$0.00
VOLVO TRUCKS OF WACO	213-613-445	REPAIRS & MAINTENANCE	6/18/2015	69263	\$5,552.66	\$0.00
WALLY'S DOZER SERVICE	213-613-376	ROAD MATERIAL	7/7/2015	749062	\$1,575.00	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	6/24/2015	903-362-3476 - JUN	\$132.20	\$0.00
WINDSTREAM	213-613-435	TELEPHONE	6/26/2015	254-578-1106 - JUN	\$100.66	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	6/15/2015	532510	\$231.72	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	6/22/2015	532683	\$5,428.15	\$0.00
					\$22,566.93	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 214						
BANE MACHINERY INC	214-614-445	REPAIRS & MAINTENANCE	6/15/2015	18143349	\$554.21	\$0.00
CITY OF BLOOMING GROVE	214-614-430	UTILITIES	6/30/2015	0002 - JUN	\$197.82	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	7/1/2015	051695	\$561.40	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	6/27/2015	3892	\$1,510.69	\$0.00
HOME DEPOT CREDIT SERVICES	214-614-445	REPAIRS & MAINTENANCE	6/30/2015	6817 00012 69679	\$62.91	\$0.00
HOWARD'S FIRE EXTINGUISHER SER	214-614-445	REPAIRS & MAINTENANCE	6/26/2015	058737	\$231.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	214-614-450	MAINT CONTRACT	7/1/2015	45944	\$41.13	\$0.00
JACK HEROD TRUCKING INC	214-614-445	REPAIRS & MAINTENANCE	6/24/2015	35932	\$40.00	\$0.00
JACK HEROD TRUCKING INC	214-614-445	REPAIRS & MAINTENANCE	6/24/2015	35932 (2)	\$40.00	\$0.00
PATHMARK TRAFFIC PRODUCTS OF T	214-614-445	REPAIRS & MAINTENANCE	6/30/2015	012347	\$3,127.90	\$0.00
PROSPERITY BANK-#1071239	214-614-573	CAPITAL LEASE PRINCIPAL	7/5/2015	SCHE000000000001000	\$3,676.20	\$0.00
PROSPERITY BANK-#1071239	214-614-574	CAPITAL LEASE INTEREST	7/5/2015	SCHE000000000001000	\$384.77	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/22/2015	109801	\$1,887.98	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/23/2015	109822	\$1,617.92	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/24/2015	109846	\$1,031.59	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/9/2015	109605	\$1,626.67	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/10/2015	109631	\$957.29	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/11/2015	109669	\$1,642.14	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/12/2015	109687	\$1,528.86	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/30/2015	109953	\$536.40	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/16/2015	109739	\$1,373.45	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/5/2015	109526	\$800.46	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/8/2015	109581	\$407.46	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/13/2015	109699	\$432.23	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/15/2015	109718	\$1,255.66	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/25/2015	109871	\$1,574.66	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/26/2015	109906	\$1,665.70	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/1/2015	109432	\$139.70	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/2/2015	109461	\$132.67	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/3/2015	109480	\$1,244.88	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	6/4/2015	109500	\$530.61	\$0.00
RDO EQUIPMENT	214-614-320	OPERATING EQUIPMENT	6/16/2015	786239	\$1,468.53	\$0.00
RDO EQUIPMENT	214-614-445	REPAIRS & MAINTENANCE	6/16/2015	P73639	\$1,144.68	\$0.00
TEXAS ASSN OF COUNTIES	214-614-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$68.95	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	6/16/2015	056789	\$4,273.00	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	214-614-376	ROAD MATERIAL	6/30/2015	001467	\$26,196.69	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	6/29/2015	313681	\$1.34	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	6/18/2015	312740	\$4.32	\$0.00
WINDSTREAM	214-614-435	TELEPHONE	6/22/2015	903-695-2513 - JUN	\$55.87	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	7/2/2015	533003	\$4,281.40	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	6/4/2015	532193	\$2,272.60	\$0.00
					\$70,581.74	\$0.00

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 317						
CITY OF DALLAS POLICE DEPT	317-524-120	OVERTIME	6/17/2015	04/30/15	\$468.31	\$0.00
CITY OF DALLAS POLICE DEPT	317-526-120	OVERTIME	6/17/2015	04/30/15	\$13,814.72	\$0.00
CONSTELLATION NEWENERGY INC	317-516-418	FACILITIES	6/21/2015	0025314268-0001	\$3,370.04	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	317-523-120	OVERTIME	5/11/2015	04/30/15	\$2,147.28	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	317-523-120	OVERTIME	6/9/2015	05/31/15	\$1,143.66	\$0.00
DANNIE PATRICK CAUBLE	317-520-411	SERVICES	6/30/2015	2015-06	\$2,486.92	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	6/18/2015	5-068-34942	\$28.69	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	6/25/2015	5-075-77135	\$81.74	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	7/2/2015	5-082-82441	\$92.39	\$0.00
LANCE SUMPTER	317-515-428	TRAVEL	6/23/2015	REIMBURSE 06/23/15	\$543.66	\$0.00
LANCE SUMPTER	317-515-428	TRAVEL	7/1/2015	REIMBURSE 07/01/15	\$253.26	\$0.00
MICHELLE CURTIS	317-517-428	TRAVEL	6/23/2015	REIMBURSE 06/23/15	\$190.40	\$0.00
MOIRA MCINTYRE	317-517-428	TRAVEL	6/18/2015	REIMBURSE 06/18/15	\$389.04	\$0.00
MORENO SUPPLY INC	317-516-418	FACILITIES	6/15/2015	49107	\$447.50	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	6/4/2015	774295278001	\$316.60	\$0.00
OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	6/1/2015	772966128001	\$156.98	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	6/5/2015	774534580001	\$74.98	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	6/4/2015	774305865001	\$8.99	\$0.00
REGIONAL ORGANIZED CRIME INFO	317-517-411	SERVICES	6/17/2015	0034774-IN	\$300.00	\$0.00
SUDDENLINK	317-521-411	SERVICES	6/24/2015	07/02/15 - 08/01/15	\$321.10	\$0.00
VERIZON WIRELESS INC	317-521-411	SERVICES	6/20/2015	9747650099	\$1,234.35	\$0.00
XEROX CORP - TXMAS	317-516-411	SERVICES	7/1/2015	080186139	\$435.29	\$0.00
XEROX CORP - TXMAS	317-516-411	SERVICES	7/1/2015	080186138	\$191.75	\$0.00
					\$28,497.65	\$0.00

1178

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 318						
KEVIN KELLEY	318-516-412	SERVICES	6/30/2015	2015-12	\$3,725.82	\$0.00
LANCE SUMPTER	318-515-412	SERVICES	6/30/2015	2015-12	\$7,694.69	\$0.00
RUTH L. ASTON	318-517-412	SERVICES	6/30/2015	2015-12	\$2,251.05	\$0.00
TEXAS ASSN OF COUNTIES	318-515-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$56.38	\$0.00
TEXAS ASSN OF COUNTIES	318-516-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$27.35	\$0.00
TEXAS ASSN OF COUNTIES	318-517-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$112.54	\$0.00
					\$13,867.83	\$0.00

1179

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 475						
TEXAS ASSN OF COUNTIES	475-401-205	UNEMPLOYMENT	6/30/2015	04/01/15 - 06/30/15	\$5.25	\$0.00
					\$5.25	\$0.00

0811

Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 701						
1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	6/10/2015	3357 (2)	\$17,968.11	\$0.00
CITY ELECTRIC	701-412-445	REPAIRS & MAINTENANCE	7/2/2015	25515	\$449.25	\$0.00
CODY MULDER	701-410-410	PROFESSIONAL SERVICES	7/7/2015	12	\$4,166.67	\$0.00
JJ SERVICES	701-410-446	COURTHOUSE RESTORATION	7/7/2015	232	\$6,200.00	\$0.00
LOCHRIDGE PRIEST INC	701-410-445	REPAIRS & MAINTENANCE	6/17/2015	W83204	\$173.81	\$0.00
LOCHRIDGE PRIEST INC - Waco	701-410-445	REPAIRS & MAINTENANCE	2/26/2015	W81090	\$738.88	\$0.00
LOCHRIDGE PRIEST INC - Waco	701-410-445	REPAIRS & MAINTENANCE	2/26/2015	W81089	\$302.00	\$0.00
PHOENIX I RESTORATION AND CONSTRUCTION,	701-410-576	COURTHOUSE RESTORATION	6/30/2015	APPLICATION 13	\$389,534.90	\$0.00
STEVENS SYSTEMS, INC	701-410-445	REPAIRS & MAINTENANCE	6/24/2015	23183	\$566.45	\$0.00
					\$420,100.07	\$0.00

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Vendor Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 960						
TESSCO	960-560-445	REPAIRS & MAINTENANCE	6/25/2015	727304	\$0.00	\$657.30
TESSCO	960-560-445	REPAIRS & MAINTENANCE	6/10/2015	670642	\$880.60	\$0.00
TESSCO	960-560-445	REPAIRS & MAINTENANCE	6/10/2015	670642	\$9.02	\$0.00
TESSCO	960-560-445	REPAIRS & MAINTENANCE	6/26/2015	732391	\$559.30	\$0.00
					\$1,448.92	\$657.30
					\$919,925.25	\$1,165.86

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1183

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Phil Seely - Director
Osha Joles – Addressing Manager



Stanley Young – Environmental Investigator
Scott Wiley – Environmental Services

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PLANNING AND ZONING COMMISSION MINUTES

February 5th, 2015

5:00 P.M.

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

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

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

Item #2 on the agenda was consideration of the minutes of the February 5th, 2015 Planning and Zoning meeting. Motion to approve by Commissioner Herrington, second by Commissioner Schoppert, all voted aye.

Item #3 on the agenda was consideration of a replat of Francisco Bay Section 1 Block 1 lots # 1, 2 & 3 for Dac Nguyen. Motion to approve by Commissioner Smith, second by Commissioner Farmer, all voted aye.

Item#4 on the agenda consideration of a specific use permit to drill for oil in the Richland Chambers Lakeshore Area for Lapetco Inc. Proposed site is near the intersection of SE CR 0090 & SE CR 0100. Motion to approve contingent upon road bond agreement with County Commissioner Dick Martin by Commissioner Schoppert, second by Commissioner Smith, all voted aye.

Item #5 on the agenda was the Chairman's Report. The Board recognized Commissioner Newton for his 17 years of service on the Board.

Adjourn.

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NAVARRO COUNTY

ELMER TANNER
SHERIFF



MORRIS STEWARD
CHIEF DEPUTY

SHERIFF'S OFFICE

CRIMINAL JUSTICE CENTER
312 WEST 2ND AVE
CORSICANA, TX 75110
(903) 654-3001 Office (903) 654-3044 Fax

To: Navarro County Auditor's Office
Brittney Simon

06-30-15

From: EMC Eric Meyers

Re: Request transfer of funds

Please move funds in the amount of \$5,000.00 from CERT 101-568-454 to Operating Supplies 101-568-320.

Thank You,

A handwritten signature in black ink, appearing to be "Eric Meyers", written over a large, light-colored circular scribble.

1185

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

#16

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 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	160,224.70		22,858.61	183,083.31		10.86	183,072.45	414.22	17,003,685.46
DELINQUENT	17,621.83		7,203.05	24,824.88		2.56	24,822.32	4,793.67	%
TOTAL	177,846.53	-	30,061.66	207,908.19	-	13.42	207,894.77	5,207.89	0.94%
NAVARRO COLLEGE									LEVY
CURRENT	31,464.12		4,469.87	35,933.99		2.11	35,931.88	85.43	3,308,729.79
DELINQUENT	3,555.43		1,487.50	5,042.93		0.49	5,042.44	970.21	%
TOTAL	35,019.55	-	5,957.37	40,976.92	-	2.60	40,974.32	1,055.64	0.95%
CITY OF RICE									LEVY
CURRENT	762.25	-	101.14	863.39	29.10	0.02	834.27		141,532.60
DELINQUENT	51.19		23.20	74.39	6.07		68.32	14.27	%
TOTAL	813.44	-	124.34	937.78	35.17	0.02	902.59	14.27	0.54%
CITY OF KERENS									LEVY
CURRENT	3,620.06		531.70	4,151.76		2.62	4,149.14	44.49	260,001.90
DELINQUENT	1,429.39	-	605.36	2,034.75		2.48	2,032.27	406.95	%
TOTAL	5,049.45	-	1,137.06	6,186.51	-	5.10	6,181.41	451.44	1.39%
CITY OF CORSICANA									LEVY
CURRENT	69,092.30	-	9,776.70	78,869.00		6.81	78,862.19	184.22	7,868,390.26
DELINQUENT	7,541.40	-	3,125.92	10,667.32			10,667.32	1,970.51	%
TOTAL	76,633.70	-	12,902.62	89,536.32	-	6.81	89,529.51	2,154.73	0.88%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 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	322.45		48.37	370.82			370.82		18,486.02
DELINQUENT				-			-		%
TOTAL	322.45	-	48.37	370.82	-	0	370.82	-	1.74%
CITY OF EMHOUSE									LEVY
CURRENT	366.05	-	53.69	419.74			419.74	10.27	8,389.34
DELINQUENT	189.76		77.91	267.67			267.67	53.52	%
TOTAL	555.81	-	131.60	687.41	-	0	687.41	63.79	4.36%
CITY OF RICHLAND									LEVY
CURRENT	467.28	-	69.29	536.57			536.57		17,564.22
DELINQUENT	10.74		4.29	15.03			15.03	3.00	%
TOTAL	478.02	-	73.58	551.60	-	0	551.60	3.00	2.66%
CITY OF GOODLOW									LEVY
CURRENT	6.85	-	0.97	7.82	0.29		7.53		3,983.59
DELINQUENT	12.11		4.67	16.78	1.23		15.55	3.36	%
TOTAL	18.96	-	5.64	24.60	1.52	0	23.08	3.36	0.17%
CITY OF FROST									LEVY
CURRENT	2,575.64		348.69	2,924.33	100.07	0.14	2,824.12		83,032.40
DELINQUENT	287.52		80.84	368.36	21.64		346.72	73.67	%
TOTAL	2,863.16	-	429.53	3,292.69	121.71	0.14	3,170.84	73.67	3.10%
CITY OF DAWSON									LEVY
CURRENT	1,024.66		147.33	1,171.99			1,171.99	3.17	71,250.33
DELINQUENT	525.69		328.80	854.49			854.49	170.89	%
TOTAL	1,550.35	-	476.13	2,026.48	-	0	2,026.48	174.06	1.44%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 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	597.65		80.40	678.05		0.01	678.04		100,911.55
DELINQUENT	349.11		127.57	476.68			476.68	94.23	%
TOTAL	946.76	-	207.97	1,154.73	-	0.01	1,154.72	94.23	0.59%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	1,286.95	-	189.55	1,476.50	53.85	0.19	1,422.46	9.36	130,418.96
DELINQUENT	193.25		80.60	273.85	21.13	0.18	252.54	53.73	%
TOTAL	1,480.20	-	270.15	1,750.35	74.98	0.37	1,675.00	63.09	0.99%
BLOOMING GROVE ISD									LEVY
CURRENT	19,482.86		2,849.10	22,331.96		1.91	22,330.05	45.19	1,491,971.14
DELINQUENT	2,368.74		834.04	3,202.78			3,202.78	612.15	%
TOTAL	21,851.60	-	3,683.14	25,534.74	-	1.91	25,532.83	657.34	1.31%
DAWSON ISD									LEVY
CURRENT	22,624.32		3,213.61	25,837.93			25,837.93	12.30	1,512,890.22
DELINQUENT	1,110.47		426.91	1,537.38			1,537.38	307.47	%
TOTAL	23,734.79	-	3,640.52	27,375.31	-	0	27,375.31	319.77	1.50%
RICE ISD									LEVY
CURRENT	13,021.57		1,904.71	14,926.28		0.06	14,926.22		1,526,208.22
DELINQUENT	2,768.85		1,228.14	3,996.99			3,996.99	798.77	%
TOTAL	15,790.42	-	3,132.85	18,923.27	-	0.06	18,923.21	798.77	0.85%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	151,267.18		21,803.43	173,070.61		14.76	173,055.85	229.97	17,689,058.27
DELINQUENT	13,447.32		4,939.21	18,386.53		0.31	18,386.22	3,533.07	%
TOTAL	164,714.50	-	26,742.64	191,457.14	-	15.07	191,442.07	3,763.04	0.09%
FROST ISD									LEVY
CURRENT	12,005.46		1,418.03	13,423.49			13,423.49	82.53	1,099,457.65
DELINQUENT	1,851.59		730.82	2,582.41			2,582.41	512.11	%
TOTAL	13,857.05		2,148.85	16,005.90	-	-	16,005.90	594.64	1.09%
KERENS ISD ^									LEVY
CURRENT	23,553.95		3,487.79	27,041.74		4.27	27,037.47	186.21	1,225,307.13
DELINQUENT	4,146.63		1,842.35	5,988.98			5,988.98	1,197.81	%
TOTAL	27,700.58		5,330.14	33,030.72	-	4.27	33,026.45	1,384.02	1.92%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									%
TOTAL	-		-	-	-	-	-	-	
GRAND TOTAL	571,227.32	-	96,504.16	667,731.48	233.38	49.78	667,448.32	16,876.75	

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

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

		YR-TO-DATE % CURRENT COLLECTED:	
TOTAL COLLECTED	<u>684,608.23</u>	COUNTY	<u>96.34%</u>
ROLLBACK TAXES	<u> </u>	COLLEGE	<u>96.27%</u>
TAX CERTIFICATES	<u>1,400.00</u>	RICE	<u>94.91%</u>
		KERENS	<u>92.69%</u>
		CORSICANA	<u>96.80%</u>
		BARRY	<u>94.53%</u>
		EMHOUSE	<u>93.46%</u>
		RICHLAND	<u>90.63%</u>
		GOODLOW	<u>82.31%</u>
		CITY - FROST	<u>93.14%</u>
		CITY DAWSON	<u>93.14%</u>
		CITY-BL GROVE	<u>95.39%</u>
		NC ESD #1	<u>94.87%</u>
		B G ISD	<u>96.53%</u>
		DAWSON ISD	<u>95.54%</u>
		RICE ISD	<u>95.08%</u>
		CORSICANA ISD	<u>96.75%</u>
		FROST ISD	<u>95.63%</u>
		KERENS ISD	<u>95.13%</u> ^

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	130,758.43	18,637.00	149,395.43	8.86	149,386.57	338.69
ROAD & BRIDGE	27,199.16	3,897.01	31,096.17	1.86	31,094.31	69.65
FLOOD CONTROL	2,267.11	324.60	2,591.71	0.14	2,591.57	5.88
TOTAL	160,224.70	22,858.61	183,083.31	10.86	183,072.45	414.22
DELINQUENT TAXES						
COUNTY	14,401.39	5,900.45	20,301.84	2.09	20,299.75	3,920.17
STATE	-	-	-	-	-	-
ROAD & BRIDGE	2,975.97	1,203.41	4,179.38	0.44	4,178.94	807.26
FLOOD CONTROL	244.47	99.19	343.66	0.03	343.63	66.24
TOTAL	17,621.83	7,203.05	24,824.88	2.56	24,822.32	4,793.67
TOTAL ALLOCATION						
COUNTY	145,159.82	24,537.45	169,697.27	10.95	169,686.32	4,258.86
STATE		-		-		-
ROAD & BRIDGE	30,175.13	5,100.42	35,275.55	2.30	35,273.25	876.91
FLOOD CONTROL	2,511.58	423.79	2,935.37	0.17	2,935.20	72.12
TOTAL	177,846.53	30,061.66	207,908.19	13.42	207,894.77	5,207.89

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

06/11

#17

1191

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable David Warren, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

I, Ryan Douglas, the Navarro County Treasurer, on this 13th day of July, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on May 31, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 13th day of July, 2015.

H. M. Davenport Jr. - County Judge

Jason Grant - Commissioner Pct 1

Richard Martin - Commissioner Pct 2

David Warren - Commissioner Pct 3

James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 13th day of July, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

Sherry Dowd - Navarro County Clerk


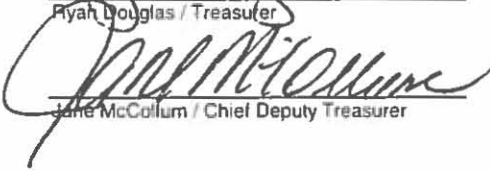


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**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF MAY, 2015**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	9,585,493.02	1,375,399.94	3,455.90	1,901,360.04	9,062,988.82	824,723.69	-	72.12	824,795.81	9,887,784.63
COMMUNITY SUPERVISION	386,352.01	47,341.79	237.94	89,272.12	344,659.62	91,278.74	-	7.96	91,286.70	435,946.32
JUVENILE PROBATION	43,666.37	32,106.75	34.45	25,117.93	50,689.64	35,846.87	-	3.12	35,849.99	86,539.63
FLOOD CONTROL	981,289.12	3,185.50	625.94	3,000.00	982,100.56	2,118.09	-	0.31	2,118.40	984,218.96
ROAD & BRIDGE - PCT 1	308,809.14	141,852.72	210.88	148,490.06	302,182.68	5,539.04	-	4.86	5,543.90	307,726.58
ROAD & BRIDGE - PCT 2	610,922.62	34,576.30	380.92	92,698.60	553,181.24	75,764.09	-	6.64	75,770.73	628,951.97
ROAD & BRIDGE - PCT 3	513,526.59	34,375.60	319.37	91,781.62	456,439.94	64,812.60	-	5.67	64,818.27	521,258.21
ROAD & BRIDGE - PCT 4	874,885.52	34,375.58	545.94	92,689.42	817,117.62	75,039.49	-	6.55	75,046.04	892,163.66
H.I.D.T.A.	15,714.06	-	10.01	-	15,724.07	-	-	-	-	15,724.07
H.I.D.T.A. SEIZURE	295.29	1,696.31	0.54	-	1,992.14	1,665.66	-	-	1,665.66	3,657.80
DEBT SERVICE	103,822.36	7,205.01	68.95	-	111,096.32	2,140.26	-	0.31	2,140.57	113,236.89
CAPITAL PROJECTS	58,693.51	-	37.39	-	58,730.90	105,096.91	-	9.19	105,106.10	163,837.00
SHERIFF FORFEITURE	143,718.25	-	91.47	1,172.58	142,637.14	148,239.87	-	12.98	148,252.85	290,889.99
DISTRICT ATTY FORF	64,378.49	692.49	43.26	692.49	64,421.75	110,254.46	-	9.63	110,264.09	174,685.84
HEALTH INSURANCE	261,616.22	492,111.15	113.05	492,761.50	261,078.92	11,740.66	-	0.93	11,741.59	272,820.51
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,108.90	-	0.31	2,110.21	2,110.21
TRUST	1,488,001.45	77,614.76	1,017.29	18,655.14	1,545,978.36	257,356.43	-	22.50	257,377.93	1,803,356.29
LAKE TRUST	233.83	-	0.15	-	233.98	93,457.64	-	8.19	93,465.83	93,699.81
REVOLVING & CLEARING	811,855.81	278,418.00	554.86	225,722.06	865,106.61	750.02	-	-	750.02	865,856.63
PAYROLL FUND	11,899.60	1,468,792.09	135.31	1,468,792.09	12,034.91	-	-	-	-	12,034.91
DISBURSEMENT FUND	52,273.82	2,054,511.19	357.69	2,053,806.76	53,335.94	-	-	-	-	53,335.94
2014 GO BONDS	3,542,883.70	-	1,817.64	1,096,194.13	2,448,507.21	-	-	-	-	2,448,507.21
TOTAL	19,858,130.78	6,084,255.18	10,058.95	7,802,206.54	18,150,238.37	1,907,933.42	-	171.27	1,908,104.69	20,058,343.06

CURRENT MONTH	YTD
INTEREST EARNED: 10,230.22	98,053.44


 Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

7-7-15
 Date
 7-7-15
 Date

1193

#18

Ed Bond

#19

PRESS! RELEASE

CONTACTS: (COUNTY HISTORICAL COMMISSION CHAIR NAME, PHONE, EMAIL)

Amy Hammons, 512.475.2692, amy.hammons@thc.state.tx.us

DATE: June 1, 2015

TEXAS HISTORICAL COMMISSION HONORS (COUNTY NAME) COUNTY WITH THE DISTINGUISHED SERVICE AWARD

AUSTIN, Texas — The Texas Historical Commission (THC) honors the (COUNTY NAME) County Historical Commission (CHC) with a Distinguished Service Award for the 2014 year of service. The THC issues Distinguished Service Awards each year to CHCs that exemplify exceptional service and dedication to the state of Texas. This award (WAS or WILL BE) presented during a meeting of the county commissioners court on (DAY, MONTH #) to acknowledge the CHC's stewardship of our state's unique cultural and historic sites.

"County Historical Commissions are valued partners of the Texas Historical Commission," said THC Executive Director Mark Wolfe. "We present Distinguished Service Awards each year to high-performing County Historical Commissions that strive for organizational excellence and illustrate the best of what preservation can accomplish for Texas communities."

Texas CHCs provided more than 375,000 volunteer hours in 2014, which is an in-kind donation to the state of Texas that carries a monetary value of \$8.8 million. The THC empowers CHCs across the state through programs and services that preserve Texas' heritage for the education, enjoyment, and economic benefit of present and future generations. The THC's advisory role to CHCs is outlined in the Texas Local Government Code, the statute that allows county commissioners courts to establish CHCs. These unpaid appointees, as directed by county officials, initiate and conduct programs that preserve the historic and cultural resources of Texas.

For more information about the Distinguished Service Award, visit www.thc.state.tx.us or contact the History Programs Division at 512.463.5853.

www.thc.state.tx.us

1195

TEXAS HISTORICAL COMMISSION
real places telling real stories

June 1, 2015

The Honorable H.M. Davenport
County of Navarro
300 West 3rd Avenue, Suite 102
Corsicana, TX 75110

Dear Judge Davenport,

We are pleased to inform you that the Navarro Historical Commission (CHC) is a recipient of a **Distinguished Service Award** that honors your appointees' dedication and hard work during the 2014 year of service!

The Texas Historical Commission (THC) gives this award to CHCs who document successful preservation programs that promote the history and character of Texas. Thank you for supporting your CHC in its efforts to demonstrate how preservation contributes to the livelihood of communities across the state.

To honor this achievement, we ask that you **present the enclosed Distinguished Service Award (DSA) certificate to CHC appointees during a formal meeting of the commissioners court.** We have found that public affirmation is the most effective way to show gratitude for CHC efforts. And, a formal award ceremony is an ideal time to highlight CHC efforts that reflect positively on the county.

Please share the accomplishments of your CHC with your community. CHC projects contribute to economic development and heritage tourism efforts in your county, as well as demonstrate citizenship. **Enclosed is a press release** that can be used to promote the DSA award.

Congratulations to you and your CHC appointees on a job well done!

Sincerely,



Bratten Thomason
History Programs Division Director
Texas Historical Commission

Enclosed: DSA certificate, Press Release, Promotional Suggestions
cc: Navarro CHC chair



PROMOTING COUNTY GOVERNMENT SUCCESS STORIES

Your CHC's Distinguished Service Award reflects positively on county government

- **HONORING YOUR CHC FOR ITS DISTINGUISHED SERVICE AWARD (DSA)**

Please include formal acknowledgement of your County Historical Commission (CHC) during an upcoming meeting of the county commissioners court. Public affirmation rewards appointees and county officials for this accomplishment.

Please make sure CHC appointees are given sufficient notice to attend the meeting in which formal acknowledgement is made. **Be sure to take pictures to document the joyful occasion!**

- **DSA PRESS RELEASE**

Promoting your CHC's award is an easy and effective way to promote county government and the services you provide the public. Enclosed in this mailer is a DSA press release to distribute to local media. This "Swiss cheese" press release allows you to insert your county name, acknowledgement date, and CHC chair contact information; **insert this information prior to sharing it** with local and regional media outlets. Email amy.hammons@thc.state.tx.us for an electronic copy of this press release.

- **SOCIAL MEDIA PROMOTION**

Most counties have a web presence and many CHCs host a Facebook page. These outlets are a great ways to promote the DSA award and the accomplishments which helped your CHC garner this award.

- **APPOINTEE CONTINUING EDUCATION**

The Texas Historical Commission (THC), along with several other preservation organizations, provides educational opportunities to train CHCs for the job for which they were appointed. Please consider funding training opportunities for your appointees; this is an investment in your CHC and county.

Encourage your appointees, new and seasoned, to use the THC website. If you do not already, please consider providing Internet access to your CHCs so that they can access free educational material.

- **QUESTIONS ABOUT CHCs**

Call Amy Hammons at 512.475-2692 with questions about CHC organizational or preservation issues. State statutes regarding CHCs, the appointee process, and a document listing suggested CHC appointee criteria is located on the THC website; locate this page by using the search box on our main page (www.thc.state.tx.us) and entering the key phrase, "review and compliance for CHCs."

#20

1147

**INTERLOCAL AGREEMENT FOR
2015 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

THE STATE OF TEXAS §

COUNTY OF NAVARRO §

CITY OF CORSICANA §

THIS AGREEMENT is made and entered into by and between Navarro County, Texas, acting by and through its duly authorized County Judge (hereinafter referred to as "County"), and the City of Corsicana, a home-rule municipal corporation situated in Navarro County, Texas, acting by and through its duly authorized City Manager (hereinafter referred to as "City").

WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government code authorizes the formulation of Interlocal Cooperation Agreements between and among municipalities and counties for the performance of governmental functions; and

WHEREAS, County wishes to participate in an Interlocal Agreement with City for the 2015 Byrne Justice Assistance Grant (JAG) Program Award for the benefit of City; and

WHEREAS, County and City mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act.

NOW, THEREFORE, it is agreed as follows:

**1.
PURPOSE**

The purpose of this Interlocal Agreement is to enter into an Agreement between County and City whereby, subject to the terms and conditions hereinafter set forth and consideration specified below, County agrees City will receive all awarded funds for the 2015 Byrne Justice Assistance Grant (JAG) Program Award for the benefit of City.

**2.
TERM**

The term of this Agreement is for one (1) year commencing on October 1, 2015, and ending on September 30, 2016.

3.

COMPENSATION

County agrees City will receive the entire \$12,985.00 from the JAG Award Program due to County not being allocated any funds.

4.

TERMINATION

It is further agreed by and between County and City that County and City shall each have the right to terminate this Agreement upon thirty (30) days' written notice to the other party.

5.

ENTIRETY

This Agreement contains all commitments and agreements of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

6.

MODIFICATION

This Agreement may be modified by the mutual agreement of the parties, if the modification is in writing and signed by County and City.

7.

SEVERABILITY

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

8.

AUTHORITY

This Agreement is made for County and City as an Interlocal Agreement pursuant to VTCA, Government Code, Chapter 791.

9.

AUTHORIZATION

The undersigned officer and/or agents of the parties hereto are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

10.
FORCE MAJEURE

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war; civil commotion; acts of God; inclement weather; governmental restrictions, regulations, or interferences; fire; strikes; lockouts; national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

EXECUTED this 14th day of July, 2015, in Corsicana, Navarro County, Texas.

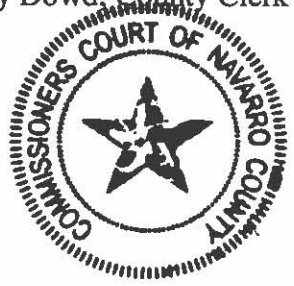
NAVARRO COUNTY
[Signature]
H.M. Davenport, Jr., County Judge

CITY OF CORSICANA
[Signature]
Connie Standridge, City Manager

APPROVED AS TO FORM
[Signature]
Lowell Thompson, District Attorney

APPROVED AS TO FORM
[Signature]
Kerri Anderson Donica, City Attorney


ATTEST:
[Signature]
Sherry Dowd, County Clerk



Office of the Attorney General
Grant Budget Adjustments and Changes Request Form
Fiscal Year 2015

Grants Administration Division

1200

Grantee:	Navarro County District Attorney's Office	Contact Person:	Karen Williams
		Contact Phone #:	903-875-3309
Contract No.:	1554054	Contact Email:	kwilliams@navarrocounty.org
Grant Type:	VCLG	OTHER BUDGET CHANGES	
FY 2015			FY 2015: September 1, 2014 - August 31, 2015
Category	Column - 1 Original Budget FY 2015	Column - 2 Requested Change (+/-)	Column - 3 Proposed Operating Budget FY 2015
			Reason for Request (Describe in Detail)
Salary	\$17,500.00		\$17,500.00
Fringe	\$8,198.00		\$8,198.00
Professional/ Consultant	\$0.00		\$0.00
Travel	\$1,075.00	-550.00	\$525.00
Equipment	\$0.00		\$0.00
Supplies	\$0.00	210.00	\$210.00
Other DOE	\$0.00	340.00	\$340.00
Total	26,773.00	0.00	\$26,773.00
Authorized Official and/or Alternate Designee Signature			OAG - GAD
Requested By: (Date)	 6-15-15		Approved By: (Date)

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Office of the Attorney General
Grant Budget Adjustments and Changes Request Form
Fiscal Year 2015

Grants Administration Division

1201

(Please Type Name & Title)	Honorable H.M. Davenport, County Judge	(Print Name & Title)	
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Grantee		Navarro County District Attorney's Office				
Grant Contract Number		1554054				
Grant Program		Victim Coordinator and Liaison Grant (VCLG)				
City		Corsicana				
County		Navarro				
Grant Period		September 1, 2014 - August 31, 2015				
PERSONNEL						
Description	Hrs/Week	Hrs. on the Grant	% of Positions	FY 2015 Total	FY 2015 Budget Adjustment	
Victim Assistance Coordinator	40	20	50.00%	\$ 17,500	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Total FTEs			0.5000			
Personnel Total				\$ 17,500	\$	\$
FRINGE						
Victim Assistance Coordinator				\$ 8,198	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Fringe Total				\$ 8,198	\$	\$
PROFESSIONAL & CONSULTANT						
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Professional & Consultant Total				\$	\$	\$
TRAVEL						
Local Travel (Mileage Only)				\$ 25	\$	\$
Crimes Against Children Conference - Dallas				\$ 500	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Travel Total				\$ 525	\$	\$
EQUIPMENT						
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Equipment Total				\$	\$	\$
SUPPLIES						
Office Supplies				\$ 210	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Supplies Total				\$ 210	\$	\$
OTHER DIRECT OPERATING EXPENSES						
Conference Registration Fees - Crimes Against Children Conference				\$ 340	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
Other Direct Operating Expenses Total				\$ 340	\$	\$
TOTAL BUDGET				\$ 28,773	\$	\$



Parsons Commercial Roofing, Inc

Serving the Building Industry Since 1948

Home Office: P.O. Box 21835 Waco, TX 76702-1835 • Fax (254) 881-1995 • www.parsonsroofing.com
Waco (254) 881-1733 • Temple (254) 773-3777 • Killeen 254-554-5888 • Austin (512) 264-0606 • Dallas (214) 361-0174
San Antonio (210) 340-1610 • Toll Free (877) 881-1733

Submitted To: Navarro County Bret Latta ("Purchaser") Date: 7.7.2015
Street: 312 W. 2nd Ave Job Name: Sheriffs Office
City, State, Zip: Corsicana, TX Job Location: 312 W. 2nd Ave Corsicana, TX
Telephone: 903-654-7891 Contractors Work To Begin: TBD
E-Mail Address: _____ Salesman: Roger Parsons
Fax: _____

Subject to a prompt acceptance within 30 days from above date, and further subject to all terms and conditions on the front and reverse side hereof.
PARSONS COMMERCIAL ROOFING, INC. ("Contractor") Proposes to furnish materials and labor as hereafter specified for the "Work" described as follows:

Scope Of Work:

1. Remove all debris from roof area at front 2 sections of roof.
 2. Mechanically fasten 1/2" expanded polystyrene (EPS) insulation over existing roofing system, in accordance with membrane manufacturer specifications.
 3. Contractor shall furnish and mechanically fasten, a 40 mil single-ply membrane roofing system that is fabricated of a weft inserted low-shrink, anti-wicking polyester fabric and has a thermoplastic coating material laminated to both sides as manufactured by Duro-Last Roofing, Inc.
 4. Install prefabricated flashings around all curbs, deck penetrations and drains in accordance with membrane manufacturer specifications.
 5. Encapsulate all parapet walls and terminate under coping. Terminate at existing flashings at masonry walls.
 6. Terminate at existing wall flashings at masonry walls.
 7. Dispose of all debris in an approved facility in accordance with all local, state and federal regulations.
 8. Includes, as issued by manufacturer, a 15 year Labor and Material Warranty which includes liability of consequential damages.
 9. Includes all Workmen Compensation and General Liability Insurance.
 10. Install walkpads on serviceable side of AC units.
- ***TIPS Contract Number: 3102109
- | | |
|---|--------------------|
| Option: Install a 50mil Duro-Last roof with a 20 year NDL warranty, please add to base bid | \$4,550.00 |
| Option: Install a 45mil TPO roof system with a 10 yr material and a 2 yr workmanship warranty | \$78,815.00 |
| The Contract sum due Contractor for the Work is: | \$82,518.00 |

Terms: 1/2 draw upon delivery of materials to jobsite and balance due upon completion Sales Tax (not included)

Parsons Commercial Roofing, Inc

By: _____ By: _____

Title: _____ Title: _____

ACCEPTANCE: The undersigned ("Purchaser") by execution hereof accepts this document and all of its terms and conditions contained herein and on the front and reverse hereof as a binding contract.

Date: _____ Date: _____

THE STATE OF TEXAS

COUNTY OF _____

THIS INSTRUMENT was acknowledged before me on _____ By: _____

Notary Public In and for The State of Texas

My Commission Expires: _____

#24

1204

KATE HAMBRIGHT
7 CHESKA HOLLOW
BEAUMONT, TEXAS 77706

...

409.656.1408
KATHERINEHAMBRIGHT@HOTMAIL.COM

June 23, 2015

Mr. Ryan Douglas
Navarro County Treasurer
601 North 13th Street
Corsicana, Texas 75110

Re: Donation to Navarro County

Dear Mr. Douglas,

Enjoyed talking to you on the phone this morning. As a genealogist and historian, I feel it is incumbent upon us to preserve our past wherever we find it. My particular interest is in courthouse research. So many records have been lost due to their great age and lack of proper storage techniques. While visiting your District Clerk's office recently I had a chance to speak with Joshua Tackett. His office's efforts to archive and protect valuable instruments that form a part of our heritage is impressive. This ongoing work, however, cannot be inexpensive.

To that end, please accept my donation in the sum of \$500.00 which I would request be applied towards Mr. Tackett's budget for the archive of Navarro District Court records. It is my sincere hope that these funds will help preserve our history for future generations.

Thank you for your kind attention to this matter.

Very truly yours,
Kate Hambright
Kate Hambright

Encl.

cc: Mr. Johsua B. Tackett

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1205

**THE STATE OF TEXAS
NAVARRO COUNTY**

This agreement is made and entered into on this the 13th day of July by and between NET Data, with its principal place of business in Sulphur Springs, Texas and **Navarro County** (hereinafter referred to as "CLIENT"), with its principal place of business in Corsicana, Texas.

This agreement will supersede all previous written and oral agreements between NET Data and CLIENT.

DEFINITIONS:

"Cloud Computing" is the delivery of computing as a service rather than a product, whereby shared resources, software and information are provided to computers and other devices over a network.

The term "Services" in this Agreement shall mean the NET Data Cloud System Service and any related licensed materials such as, but not limited to, manuals, system documentation and written or verbal instructions provided for use in connection ("Documentation") with the Service.

RECITALS

Licensor and or its partners has developed certain computer programs and operating manuals, known collectively as

NET Data Financial Management

1. TERM

This Agreement is effective from **October 1st, 2015** and shall remain in effect for a period of **Thirty-Six (36) months** from the Effective Date.

2. TERMINATION OF SERVICE

Should either party wish to terminate for a material breach of contract, that party agrees to notify in writing and offer a reasonable opportunity to cure prior to such termination.

Upon termination, NET Data may immediately discontinue the Service and all Documentation provided CLIENT shall be returned to NET Data. CLIENT HEREBY WAIVES CLAIMS FOR DAMAGE ARISING FROM ANY SUCH RIGHTFUL TERMINATION BY NET Data UNDER THIS PROVISION.

3. WARRANTY

NET Data warrants that it has the right to market, distribute, support and maintain Services and that Services are warranted to conform to the operating specifications as outlined in the Documentation. CLIENT agrees that its **SOLE AND EXCLUSIVE REMEDY** for a breach of this Warranty is for NET

Data to correct any error, malfunction or defect if the Services warranted hereunder fails to conform to the applicable operating specifications and CLIENT advises NET Data of such failure in writing. If after reasonable attempts, NET Data is unable to correct the error, malfunction, or defect, CLIENT shall be entitled to terminate this Agreement. (For the purpose of this Agreement, the term "error, malfunction or defect" shall mean only significant material deviations from the operating specifications for the Services as set forth in the applicable software documentation issued by NET Data.)

EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION, THERE ARE NO WARRANTIES EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT HEREBY DISCLAIMS ANY RELIANCE ON ANY WARRANTY OR REPRESENTATION NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.

4. LIMITATION OF LIABILITY

NEITHER PARTY WILL IN ANY CASE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES, OR ANY LOSS OF PROFITS OR REVENUE OR BUSINESS, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY THEREOF. NOTWITHSTANDING ANY TERM OF THIS AGREEMENT, THE MAXIMUM AGGREGATE LIABILITY OF EITHER PARTY (WHETHER IN CONTRACT, TORT, OR OTHERWISE) FOR DAMAGES OR LOSS HOWSOEVER ARISING OR CAUSED, WHETHER OR NOT ARISING FROM A PARTY'S ACTIONS WILL NOT BE GREATER THAN THE AMOUNT PAID TO NET DATA BY CLIENT. IN NO EVENT WILL NET DATA BE LIABLE FOR ANY DAMAGES CAUSE BY THE CLIENT'S FAILURE TO PERFORM THE CLIENT'S RESPONSIBILITIES.

5. SUPPORT

NET Data will provide **60 Hours of on-site application training at times reasonably agreeable to CLIENT**. NET Data will provide complete Services support as outlined in the attached CLOUD SERVICES SUPPORT ADDENDUM TERMS AND CONDITIONS, incorporated herein by reference.

6. DATA CONVERSION

NET Data will provide the necessary data conversion services.

7. USER SOFTWARE

Licensee may not modify software. Licensor agrees to modify software as required to:

- a) Correct any errors found in System.
- b) Bring the System into compliance with new legislation.
- c) Provide Licensee with enhancements to System.

8. CLIENT DATA

CLIENT will have full access to their data via the NET Data application software. CLIENT shall not attempt to reverse assemble, reverse compile or reverse engineer the Services or any part thereof, or

otherwise attempt to discover any Services source code or underlying proprietary information. The CLIENT shall not attempt to access other areas outside their NET Data application on NET Data's server.

NET Data retains all rights to customizations developed by NET Data to the Service.

CLIENT shall retain ownership in and all rights to CLIENTS data stored in the Services provided by NET Data. As part of the services provided herein, upon request by CLIENT made within 60 days of the effective date of termination of this Agreement, NET Data shall take commercially reasonable steps to make available to CLIENT a copy of all Client Data, in electronic format. After 60 days, NET Data will have no obligation to maintain or provide any Client Data and shall remove all Client Data in NET Data's possession or control.

9. THIRD PARTY APPLICATIONS EXCLUSION

The CLIENT understands and accepts that the NET Data Cloud System Service provided in this agreement is for licensed NET Data applications only.

10. CONFIDENTIALITY & PROPRIETARY INFORMATION

Each party acknowledges that it and its employees may acquire information that is proprietary or confidential to the other party. Each party agrees that it shall hold such information in strict confidence and shall not disclose any such information to any third party. "Confidential Information" means all technical and non-technical information including but not limited to: CLIENT Data, Services, Documentation, financial and marketing information, other proprietary information, and information disclosed that should have reasonably been regarded as confidential, regardless of whether such information would be protected under the common law.

CLIENT specifically acknowledges NET Data's statement that the Services and related software are the exclusive property of NET Data, constitutes trade secrets of NET Data, and agrees to protect the Services or any part thereof from unauthorized use or disclosure by its agents, consultants, contracted personnel, employees, CLIENT, or successors. CLIENT agrees to reproduce and include NET Data's proprietary, copyright, and trade secret notice on any copies, in whole or in part, in any form, including partial copies and modifications of Services and Documentation. In the event the License granted hereunder is terminated, the above obligations of CLIENT with respect to protection and security shall not terminate but shall continue for a period of five (5) years following such termination of License.

NET Data and CLIENT further agree that, except as expressly authorized in writing in advance by the other party, neither of them will copy or disclose Confidential Information to any third party.

11. ACCESS TO SERVICES

CLIENT agrees that access to services is intended for Client's employees only and that access by any third party is strictly prohibited without the prior written consent of NET Data.

12. GENERAL

Licensee acknowledges that System, and all portions or aspects thereof, expressly including all ideas and expression of System are confidential and proprietary information. Licensee agrees that it will not provide

or make available to third parties the System or any part thereof, including use of System, any physical embodiment of System or any materials supplied by Licensor in connection with System. As hereinafter provided, Licensee shall take all steps necessary to protect the confidentiality of System and the proprietary rights of Licensor.

Neither CLIENT nor NET Data is responsible for failure to fulfill their respective obligations under this Agreement due to causes beyond their control. This Agreement shall be governed by the laws of the State of Texas both as to interpretation and performance. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is by the courts held to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

13. CONSIDERATION

The price of NET Data's CLOUD SYSTEM SERVICE shall be a ONE TIME CHARGE of \$49,400 and an annual charge of \$29,000 for 3 years. See attached for details.

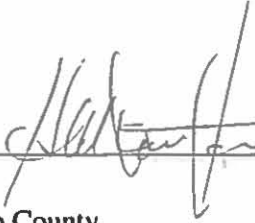
14. VENUE.

Licensee expressly acknowledges that in the event any legal action is brought involving any circumstances arising out of the contractual relationship created by this agreement, such litigation must be brought in Navarro County.

NET Data

CLIENT

By: _____

By:  _____

NET Data
President – NET Data

Navarro County

NET Data
HOSTING SERVICE LEVEL AGREEMENT TERMS AND CONDITIONS

The purpose of this Service Level Agreement ("SLA") is to define service levels and operational specifications that NET Data will provide to Client. "Critical Hours" means 8:00 a.m. to 5:00 p.m. CST five days per week.

SERVICE LEVELS

1. Hosting Obligations.

NET Data shall provide the following:

- Operate the Services on a server owned or leased and maintained by or on behalf of NET Data;
- Allow access to the Services over a secured connection and provide secure and confidential storage of all information transmitted to and from the Services;
- Maintain a back-up server, at a geographically different site from where the server is located, for data recovery in the event of disaster;
- Review security notifications and alerts relevant to the hosting platform, and apply as appropriate to maintain the highest level of defense customary in the industry for company's dealing with like data; and
- NET Data shall provide adequate firewall protection as is customary in the industry for company's dealing with like data in order to secure Client Data and other Confidential Information of CLIENT and users of the Services from unauthorized access by third parties.

2. System Availability.

NET Data shall use reasonable best efforts to maintain the following system availability:

- For any consecutive thirty (30) day period, the system within scope will be fully operational, available, and capable of supporting CLIENT's workload at a 99.5% availability level except for Scheduled Service Outages as specified.
- "Scheduled Service Outages" shall be performed during the hours of 5:00 p.m. to 8:00 a.m. Central as necessary for upgrades, maintenance, or for any other agreed upon purpose.
- System is "available" when the servers are operational and capable of serving Users, independent of any CLIENT's network links outside our control.

3. Exclusions

NET Data is not to be held responsible for any Service or system failures during any period of time in which any of the following "Exclusions" exist:

- CLIENT Resource Problems – there are problems resulting from CLIENT resources not under NET Data management.
- Failure of any hardware not under NET Data's management (customer PC's, portage boxes, etc.)
- Scheduled Maintenance – Scheduled maintenance windows and other agreed upon periods of time that are necessary for repairs or maintenance.
- Network Changes – Changes made by CLIENT to the networking environment that were not communicated to or approved by NET Data.
- Force Majeure – Problems resulting from a Force Majeure Event.
- Agreed Temporary Exclusions – Any temporary exclusions requested by NET Data and approved by CLIENT to implement changes in applications, environments, conversions or system software.
- CLIENT Actions – Problems resulting from actions or inactions of CLIENT contrary to the NET Data's reasonable recommendations.

- **CLIENT Responsibilities** – Problems resulting from any failure by CLIENT to fulfill its responsibilities or obligations.
- **Internet Connectivity Loss** – Loss of Internet connectivity to CLIENT site for any reason.
- **Third-Party Software** – Any loss of Service or system availability due to malfunctions or errors related to any third-party software in use by the CLIENT.

ATTACHMENT



Cost Summary: Navarro County

Financial Management Application Hosting

June 23, 2015



June 23, 2015

Cost Summary

- **Annual Maintenance & Support-FY 2014** **\$ 29,000**
- **Annual Maintenance & Support-FY 2015 (pro-rated)** **\$ 14,000**
- **Onsite Training (60 hours)** **No Charge**
- **Data Conversion/Set Up** **\$ 4,400**
- **RH-1000 Encryption Hardware** **\$ 2,000**

Total Initial Setup Cost: \$ 49,400

Annual Software Maintenance & Support, Data Storage/Backup & Disaster Recovery*

- **NET Data Financial Software** **\$ 29,000/yr**

There will be no other costs or charges assessed by NET Data without the express written consent of CLIENT.

*Billing to begin after successful installation.

All pricing and costs included are valid for 30 days from proposal date unless extended in writing by NET Data.

