

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 24<sup>th</sup> day of August, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building, 601 North 13<sup>th</sup> in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:00A.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, 6, 9, 10, 11, & 12 by Comm. Martin sec by Comm. Grant  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 8/15/15) **TO WIT PG 1419-1438**
6. Motion to approving Xerox Lease Agreement for North Texas HIDTA  
**TO WIT PG 1439-1440**
7. Table to approve budget transfer in the amount of \$5,000 from Interpreter (101-430-410) to Office Supplies (101-430-310)
8. Table to approve budget transfer in the amount of \$5,000 from Court Appointed Attorney (101-430-411 to Office Supplies (101-430-310)
9. Motion budget transfer in the amount of \$384.05 from Travel/Conference/Training (101-495-428) to Operating Equipment (101-495-320)
10. Motion to approve budget transfer in the amount of \$1,000 from Travel/Conference/Training (101-495-428) to Office Supplies (101-495-310)
11. Motion to approve budget transfer in the amount of \$2,833.44 from Inmate Clothing (101-512-352) to Janitorial Supplies (101-512-330) **TO WIT PG 1441-1443**

12. Motion to approve budget transfer in the amount of \$3,200 from Kitchen Supplies (101-512-325) to Janitorial Supplies (101-512-330)

**Action Items**

13. No action taken on Burn Ban-remains in effect
14. Proclamation for Russell Hudson Appreciation Day **TO WIT PG 1444**
15. Motion to approve Treasurer's Report for July 2015, Ryan Douglas  
by Comm. Olsen sec by Comm. Warren **TO WIT PG 1445-1446**  
Carried unanimously
16. Motion to approve County Clerk's 2016 Archival Plan, Sherry Dowd, by Comm.  
Grant sec by Comm. Martin **TO WIT PG 1447-1449**  
Carried unanimously
17. Motion to table District Clerk's 2016 Archival Plan, Josh Tackett, for review at  
next meeting by Comm. Martin sec by Comm. Olsen  
Carried unanimously
18. Motion to approve appointment of two individuals A. L. (Buster) Atkeisson and  
Gayle Steed to Board of Navarro Central Appraisal District by Comm. Martin sec  
by Comm. Grant **TO WIT PG 1450-1451**  
Carried unanimously
19. Motion to approve replat in Navarro Heights subdivision, Lot 23-A and Lot 23-B  
located in the John Duncan Survey, Abstract 205, for Penny Groves 6018 NE CR  
3170 B Kerens, TX 76144, by Com. Martin sec by Comm. by Warren  
Carried unanimously
20. Motion to table to approve request for Expenditures of Contingency Allowance  
Funds and additionally awarded funds from Texas Historical Commission by  
Judge Davenport sec by Comm. Olsen  
Carried unanimously
21. Motion to approve Modification 4-6 to HIDTA Grant number G14NT001A by  
Comm. Olsen sec by Comm. Warren **TO WIT PG 1452-1466**  
Carried unanimously
22. Motion to approve HIDTA Landlord's Consent for Alterations of Lease  
Agreement by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 1467-1474**

23. Motion to approve County Auditor's July 2015 monthly financial report pursuant to LGC Sec 114.024 by Comm. Martin sec by Comm. Warren  
Carried unanimously TO WIT PG 1475-1478
24. Budget workshop
25. Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Grant sec by Comm. Olsen  
Carried unanimously
- 11:17 Motion to come out of executive session by Comm. Olsen sec by Comm. Warren  
Carried unanimously
26. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
27. 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 AUGUST 24<sup>th</sup>, 2015.

SIGNED 24<sup>th</sup> DAY OF AUGUST 2015.

  
SHERRY DOWD, COUNTY CLERK



Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
<b>Fund: 101</b>						
287 R/C FIRE AND RESCUE	101-406-465	FIRE PROTECTION	8/1/2015	R/C 287 VFD	\$700.00	\$0.00
A-1 FIRE & SAFETY EQUIPMENT	101-512-445	REPAIRS & MAINTENANCE	8/14/2015	37766	\$895.00	\$0.00
ACCESS POINT, INC.	101-410-435	TELEPHONE	8/7/2015	3920283	\$4,458.07	\$0.00
ACCESS POINT, INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	8/7/2015	3920283	\$58.81	\$0.00
AKV PLUMBING CONTRACTORS & SER	101-512-445	REPAIRS & MAINTENANCE	8/10/2015	8112	\$648.71	\$0.00
AMANDA DOAN PUTMAN	101-430-428	TRAVEL/CONFERENCE/TRAINING	8/13/2015	REIMBURSE - 08/13/15	\$78.55	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	8/13/2015	1656	\$1,700.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	8/5/2015	1651	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	8/4/2015	S063321207	\$231.88	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	8/6/2015	S063452469	\$421.52	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	8/13/2015	S063753292	\$129.28	\$0.00
ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	8/1/2015	ANGUS	\$525.00	\$0.00
ANIMAL CARE CLINIC	101-512-385	COUNTY FARM	7/1/2015	140944	\$120.00	\$0.00
ANTHONY EILAND	101-435-411	COURT APPOINTED ATTORNEY	8/11/2015	34043	\$300.00	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	8/9/2015	9038923189 - AUG	\$110.95	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	8/9/2015	9038723030 - AUG	\$678.77	\$0.00
AT&TSERVICES INC.	101-410-435	TELEPHONE	8/9/2015	9038722808 - AUG	\$254.23	\$0.00
AT&TSERVICES INC.	101-475-435	CVC - TELEPHONE	7/23/2015	9038740832 - JUL	\$190.25	\$0.00
AT&TSERVICES INC.	101-568-445	REPAIRS & MAINT - MCC	8/10/2015	287256008226X081015	\$31.80	\$0.00
AT&TSERVICES INC.	101-568-445	REPAIRS & MAINT - MCC	8/10/2015	287256008264X081015	\$31.80	\$0.00
AT&TSERVICES INC.	101-512-451	MAINT CONTRACT - CELL PHONE	8/10/2015	287256003404X081015	\$72.10	\$0.00
AT&TSERVICES INC.	101-512-451	MAINT CONTRACT - CELL PHONE	8/10/2015	287256003555X081015	\$68.77	\$0.00
AT&TSERVICES INC.	101-561-451	MAINT CONTRACT - CELL PHONE	8/10/2015	287256004254X081015	\$40.80	\$0.00
AT&TSERVICES INC.	101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	7/27/2015	135690903 - JUL	\$46.73	\$0.00
AT&TSERVICES INC.	101-560-451	MAINT CONTRACT - CELL PHONE	8/10/2015	287256008137X081015	\$73.24	\$0.00
AT&TSERVICES INC.	101-568-445	REPAIRS & MAINT - MCC	8/10/2015	287256004254X081015	\$39.83	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	8/11/2015	3033118034 - AUG	\$46.71	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	8/11/2015	4009459327 - AUG	\$53.98	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	8/11/2015	4010155456 - AUG	\$46.71	\$0.00
ATMOS ENERGY	101-512-435	UTILITIES	8/11/2015	3043865324 - AUG	\$861.32	\$0.00
ATWOODS DISTRIBUTING LP	101-560-429	TRAINING - FIRING RANGE	8/17/2015	2129/37	\$28.97	\$0.00
B & G AUTO PARTS	101-560-429	TRAINING - FIRING RANGE	8/5/2015	606116	\$87.15	\$0.00
B & G AUTO PARTS	101-561-445	REPAIRS & MAINTENANCE	8/18/2015	606275	\$101.00	\$0.00
BARRY FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	BARRYVFD	\$700.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	8/12/2015	71444	\$200.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	8/5/2015	36040	\$550.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	8/5/2015	36041	\$450.00	\$0.00
BILL PRICE	101-435-411	COURT APPOINTED ATTORNEY	7/29/2015	34966	\$200.00	\$0.00
BLOOMING GROVE FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	BLOOMINGVFD	\$700.00	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	7/30/2015	UT1000355810	\$395.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	8/10/2015	UT1000356842	\$51.06	\$0.00
CAP Fleet General Bruce Drive	101-560-320	OPERATING EQUIPMENT	7/23/2015	512851	\$729.28	\$0.00
CAP Fleet General Bruce Drive	101-560-320	OPERATING EQUIPMENT	8/14/2015	513222	\$551.70	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	8/11/2015	1348635091	\$46.15	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	8/11/2015	1348635000	\$1.50	\$0.00
CHARLIE-MIKE ENTERPRISES INC	101-560-428	TRAVEL/CONFERENCE/TRAINING	8/13/2015	LEWIS, KEITH	\$225.00	\$0.00
CHATFIELD VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	CHATFIELD	\$875.00	\$0.00
CITY ELECTRIC	101-512-445	REPAIRS & MAINTENANCE	8/14/2015	25587	\$822.50	\$0.00
CITY OF CORSICANA	101-406-495	MISCELLANEOUS	8/2/2015	5694	\$2,515.00	\$0.00
CODY BEAUCHAMP	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/7/2015	BEAUCHAMP, CODY	\$310.50	\$0.00
CODY BEAUCHAMP	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/7/2015	BEAUCHAMP, CODY (2)	\$350.00	\$0.00
CODY BEAUCHAMP	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/7/2015	09/22/15 - 09/25/15	\$161.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	8/14/2015	71922	\$100.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	8/14/2015	71923	\$50.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	8/14/2015	71556	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	8/14/2015	71408	\$100.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	8/4/2015	31428	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	8/4/2015	31429	\$100.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	8/4/2015	33643	\$200.00	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	7/30/2015	0026310321-0001	\$42.77	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	7/13/2015	146247	\$23.95	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	7/13/2015	146248	\$23.95	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	8/17/2015	146681	\$23.95	\$0.00
CORBET-OAK VALLEY VOL FIRE DEP	101-406-465	FIRE PROTECTION	8/1/2015	CORBET-OAK	\$700.00	\$0.00
CORSICANA DAILY SUN INC	101-401-419	DUES & SUBSCRIPTIONS	8/3/2015	09/20/15 - 03/17/16	\$59.99	\$0.00
CORWYN DAVIS	101-435-411	COURT APPOINTED ATTORNEY	8/11/2015	34708	\$300.00	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	8/14/2015	12042	\$100.00	\$0.00
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	8/17/2015	REIMBURSE - 08/17/15	\$156.40	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/11/2015	36051	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	8/10/2015	23556	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	8/10/2015	34336	\$460.00	\$0.00
DARRELL W. COOK & ASSOCIATES	101-340-025	CONSTABLE FEES	7/29/2015	JS1530252A	\$2,471.45	\$0.00
DAVID B BROOKS	101-475-410	PROFESSIONAL SERVICES	7/25/2015	07/25/15	\$100.00	\$0.00
DAWSON VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	8/1/2015	DAWSON	\$700.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	8/4/2015	3397876-00	\$499.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	8/11/2015	3398224-00	\$1,423.00	\$0.00
DELL MARKETING LP	101-561-320	OPERATING EQUIPMENT	7/31/2015	XJR6CF1M6	\$1,819.05	\$0.00
EDWARD A JENDRZEY	101-430-411	COURT APPOINTED ATTORNEY	8/11/2015	35752	\$400.00	\$0.00
EMERGENCY SERVICE DISTRICT #1	101-406-465	FIRE PROTECTION	8/1/2015	ESD 1	\$525.00	\$0.00
EMHOUSE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	EMHOUSE	\$525.00	\$0.00
EUREKA VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	8/1/2015	EUREKA	\$525.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
FEDEX -TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	8/13/2015	5-125-80534	\$67.62	\$0.00
FEDEX -TXMAS	101-475-410	PROFESSIONAL SERVICES	7/23/2015	5-104-55355	\$31.14	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	8/5/2015	23063	\$3,171.49	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	8/12/2015	23114	\$3,354.43	\$0.00
FROST VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	8/1/2015	FROST	\$700.00	\$0.00
G4S YOUTH SERVICES, LLC	101-572-411	NON-RESIDENTIAL SERVICES	8/5/2015	NAV2015-07	\$45.13	\$0.00
GREENWORX PRINTING	101-406-495	MISCELLANEOUS	7/24/2015	48339	\$152.69	\$0.00
Hillock Foods, Inc	101-406-495	MISCELLANEOUS	8/3/2015	3688	\$681.98	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-560-446	REPAIRS & MAINT - ELECTRONICS	8/14/2015	34271	\$855.00	\$0.00
ICS	101-512-330	JANITORIAL SUPPLIES	8/12/2015	128512	\$140.00	\$0.00
ICS	101-512-352	INMATE CLOTHING	8/11/2015	128514	\$579.40	\$0.00
IDEAL SELF STORAGE	101-410-446	COURTHOUSE RESTORATION	8/10/2015	08/10/15	\$1,685.00	\$0.00
JESSE MUNGUJA	101-430-490	MENTAL / AD LITEM	8/3/2015	23729	\$975.00	\$0.00
JESSICA FARMER	101-560-428	TRAVEL/CONFERENCE/TRAINING	8/14/2015	REIMBURSE - 08/14/15	\$167.67	\$0.00
JOHN LEHMAN PHD & ASSOCIATES	101-560-494	EMPLOYEE PHYSICAL	8/14/2015	11829	\$150.00	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/17/2015	REIMBURSE - 08/17/15	\$3.32	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/14/2015	REIMBURSE - 08/14/15	\$272.40	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/7/2015	08/25/15 - 08/28/15	\$180.55	\$0.00
JOSH TACKETT	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/7/2015	08/25/15 - 08/28/15	\$161.00	\$0.00
JUDGE GENE KNIZE	101-435-413	VISITING JUDGES	8/1/2015	08/01/15	\$115.00	\$0.00
JULI REEVES	101-458-420	SECURITY FUND EXPENDITURES	8/7/2015	REIMBURSE - 08/07/15	\$185.15	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-512-445	REPAIRS & MAINTENANCE	8/11/2015	58995	\$108.88	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-551-445	REPAIRS & MAINTENANCE	8/11/2015	59012	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	8/7/2015	58960	\$231.88	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	8/13/2015	71114	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	8/13/2015	35619	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	7/31/2015	36161	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	8/7/2015	2143	\$200.00	\$0.00
KELLIE COPE	101-411-428	TRAVEL	8/14/2015	JUL 2015	\$78.20	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	8/7/2015	71436	\$325.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	8/13/2015	71162	\$200.00	\$0.00
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	8/6/2015	34610	\$700.00	\$0.00
KELLY R MYERS	101-425-475	INVESTIGATORS	8/7/2015	71436	\$960.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	8/7/2015	71436	\$2.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	8/13/2015	71162	\$1.00	\$0.00
KERENS FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	KERENS	\$875.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	7/30/2015	35124	\$400.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	8/5/2015	35961	\$400.00	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	8/5/2015	35959	\$2,937.50	\$0.00
KERRI K ANDERSON DONICA	101-435-411	COURT APPOINTED ATTORNEY	7/27/2015	35192 (2)	\$400.00	\$0.00
KERRI K ANDERSON DONICA	101-435-490	MENTAL / AD LITEM	7/27/2015	23610	\$1,400.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
KERRI K ANDERSON DONICA	101-435-485	OTHER LITIGATION EXPENSES	8/5/2015	35959	\$92.75	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	8/3/2015	0228624-IN	\$125.38	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	7/31/2015	0228594-IN	\$65.00	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	7/31/2015	0228594-IN	\$12.00	\$0.00
LASER PRINTERS & MAILING SERVI	101-406-311	POSTAGE	8/12/2015	93000	\$11,000.00	\$0.00
LEXIS NEXIS - IL	101-404-419	DUES & SUBSCRIPTIONS	7/31/2015	1507437555	\$145.00	\$0.00
LEXIS NEXIS - IL	101-475-410	PROFESSIONAL SERVICES	7/31/2015	1507379975	\$557.00	\$0.00
LEXIS NEXIS - IL	101-475-410	PROFESSIONAL SERVICES	7/31/2015	3090273662	\$226.80	\$0.00
LEXIS NEXIS - PA	101-560-410	INVESTIGATIONS	7/31/2015	1219794-20150731	\$150.00	\$0.00
LINEBARGER GOGGAN BLAIR PENA &	101-499-435	TELEPHONE	8/6/2015	385-15-0806	\$572.33	\$0.00
LOCHRIDGE PRIEST INC - DO NOT USE	101-410-450	MAINT CONTRACT - MECHANICAL	8/1/2015	C026052	\$620.58	\$0.00
LOCHRIDGE PRIEST INC - DO NOT USE	101-512-450	MAINT CONTRACT - MECHANICAL	8/1/2015	C026055	\$6,237.48	\$0.00
MARION D. ALLEN	101-425-411	COURT APPOINTED ATTORNEY	8/17/2015	71725	\$200.00	\$0.00
MARRIOTT HOTEL	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/14/2015	DOWD, SHERRY	\$411.70	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	8/12/2015	703403	\$326.69	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	8/12/2015	703403	\$25.78	\$0.00
MCM ELECTRONICS	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	8/12/2015	702978	\$540.71	\$0.00
MCM ELECTRONICS	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	8/12/2015	702978	\$36.48	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	8/4/2015	31960	\$768.50	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-572-411	NON-RESIDENTIAL SERVICES	8/4/2015	31950	\$27.50	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	8/12/2015	REIMBURSE - 08/12/15	\$564.65	\$0.00
MELODY SMITH	101-572-428	TRAVEL/CONFERENCE/TRAINING	8/12/2015	REIMBURSE - 08/12/15	\$388.70	\$0.00
MEREDITH DEBORDE	101-411-428	TRAVEL	8/5/2015	2015 OUT OF COUNTY	\$1,512.25	\$0.00
MICHAEL J CRAWFORD	101-430-411	COURT APPOINTED ATTORNEY	8/3/2015	22091 (3)	\$125.00	\$0.00
MICHAEL J CRAWFORD	101-430-411	COURT APPOINTED ATTORNEY	8/13/2015	36213	\$400.00	\$0.00
MICHAEL J CRAWFORD	101-430-411	COURT APPOINTED ATTORNEY	8/13/2015	36211	\$300.00	\$0.00
MICHAEL J CRAWFORD	101-430-411	COURT APPOINTED ATTORNEY	8/13/2015	36167	\$200.00	\$0.00
MICHAEL J CRAWFORD	101-430-411	COURT APPOINTED ATTORNEY	8/13/2015	36215	\$100.00	\$0.00
MILDRED VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	MILDRED	\$525.00	\$0.00
MUSTANG VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	MUSTANG	\$525.00	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	101-402-445	REPAIRS & MAINTENANCE	8/11/2015	2015-11	\$7.50	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	101-560-445	REPAIRS & MAINT - VEHICLE	8/11/2015	2015-11	\$22.50	\$0.00
NAVARRO COUNTY HEALTH UNIT	101-406-489	HEALTH DEPARTMENT	8/1/2015	NCHU	\$3,750.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-002	AP - OUT OF COUNTY	6/30/2015	04/01/15 - 06/30/15	\$3,706.03	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-003	AP - PARKS & WILDLIFE	6/30/2015	04/01/15 - 06/30/15	\$3,603.69	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-005	AP - TRUANCY	6/30/2015	04/01/15 - 06/30/15	\$144.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-006	AP - TX VITAL STATISTICS	6/30/2015	04/01/15 - 06/30/15	\$107.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-008	AP - KERENS TRIBUNE	6/30/2015	04/01/15 - 06/30/15	\$300.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-009	AP - TX DEPT OF HLTH SVC @ 1.83	6/30/2015	04/01/15 - 06/30/15	\$347.70	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-011	AP - DA HOT CHECK FUND	6/30/2015	04/01/15 - 06/30/15	\$599.10	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-012	AP - JP OVERPAYMENT	6/30/2015	04/01/15 - 06/30/15	\$490.40	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NAVARRO COUNTY TRUST FUND	101-202-013	AP - JP BOND	6/30/2015	04/01/15 - 06/30/15	\$450.00	\$0.00
NAVARRO MILLS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	8/1/2015	NAVARRO MILLS	\$700.00	\$0.00
NAVARRO VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	NAVARRO VFD	\$350.00	\$0.00
NAVCO LOCKSMITHS	101-512-445	REPAIRS & MAINTENANCE	8/3/2015	Q080303	\$198.90	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	7/31/2015	36224	\$725.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	8/4/2015	32652	\$902.50	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	7/14/2015	33987	\$375.00	\$0.00
NEAL GREEN	101-430-485	OTHER LITIGATION EXPENSES	7/31/2015	36224	\$2.00	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	8/4/2015	32652	\$3.50	\$0.00
NETCOM CORP	101-410-451	MAINT CONTRACT - TELEPHONE	3/20/2015	10654	\$600.00	\$0.00
NEW LONDON TECHNOLOGY INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	8/13/2015	AB-1835	\$610.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	7/20/2015	781328766001	\$71.24	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	7/29/2015	783315594001	\$153.58	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	7/30/2015	783435361001	\$339.90	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	8/13/2015	786568230001	\$67.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-407-312	COMPUTER SUPPLIES	8/13/2015	786664978001	\$107.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-411-310	OFFICE SUPPLIES	7/25/2015	782456089001	\$82.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	8/6/2015	784714711001	\$65.88	\$0.00
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	8/6/2015	785250413001	\$112.10	\$0.00
OFFICE DEPOT INC-TXMAS	101-554-312	OPERATING SUPPLIES	7/30/2015	783618913001	\$5.56	\$0.00
OFFICE DEPOT INC-TXMAS	101-554-312	OPERATING SUPPLIES	7/30/2015	783619446001	\$22.10	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	7/29/2015	783371652001	\$161.82	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	8/4/2015	783461631001	\$792.90	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	8/6/2015	784715136001	\$9.36	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/30/2015	783601722001	\$5.82	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	7/20/2015	781328992001	\$76.79	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	7/18/2015	781328991001	\$33.66	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	7/20/2015	781328766001	\$107.15	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	8/10/2015	785397237001	\$169.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	8/10/2015	785397413001	\$99.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/31/2015	783602252001	\$12.08	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/30/2015	783602251001	\$27.27	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/30/2015	783602250001	\$6.36	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/30/2015	783602249001	\$24.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/30/2015	783602248001	\$14.37	\$0.00
OFFICE DEPOT INC-TXMAS	101-430-310	OFFICE SUPPLIES	7/30/2015	783602247001	\$74.99	\$0.00
ORKIN PEST CONTROL	101-512-456	MAINT CONTRACT - EXTERMINATOR	7/31/2015	296896	\$128.75	\$0.00
OVERHEAD DOOR CO OF TYLER	101-512-575	MACHINERY & EQUIPMENT	7/31/2015	0309962-IN	\$5,650.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/6/2015	71042 (2)	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/6/2015	71044 (2)	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/6/2015	71251 (2)	\$50.00	\$0.00



Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/6/2015	72016	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/12/2015	72033	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/12/2015	72034	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-485	OTHER LITIGATION EXPENSES	8/20/2015	71745	\$1.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	8/6/2015	35867 (2)	\$71.01	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/20/2015	71745	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	8/12/2015	71457	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	8/6/2015	36144 (2)	\$237.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	8/6/2015	35806 (2)	\$137.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	7/30/2015	35590 (2)	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	7/31/2015	20183 (5)	\$75.00	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRACT	8/13/2015	9607698-AU15	\$230.00	\$0.00
PROFESSIONAL SAFETY SYSTEMS	101-560-446	REPAIRS & MAINT - ELECTRONICS	8/5/2015	PSS-126099	\$186.25	\$0.00
PURDON VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	PURDON	\$525.00	\$0.00
PURSLEY VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	PURSLEY VFD	\$525.00	\$0.00
READY REFRESH	101-410-458	MAINT CONTRACT - DISPENSERS	8/8/2015	05H0122447261	\$61.98	\$0.00
RETREAT VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	RETREAT VFD	\$700.00	\$0.00
RICE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	RICE VFD	\$525.00	\$0.00
RICHLAND VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	8/1/2015	RICHLAND VFD	\$700.00	\$0.00
RUSSELL HUDSON	101-499-428	TRAVEL/CONFERENCE/TRAINING	8/19/2015	REIMBURSE - 08/19/15	\$104.08	\$0.00
SATELLITE PHONES DIRECT LLC	101-568-446	REPAIRS & MAINT - EOC	8/13/2015	9766	\$48.84	\$0.00
SHERIFF, PETTY CASH	101-560-428	TRAVEL/CONFERENCE/TRAINING	6/23/2015	06/23/15	\$38.55	\$0.00
SHERRY DOWD	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/14/2015	08/26/15 - 08/28/15	\$180.55	\$0.00
SHERRY DOWD	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/14/2015	08/26/15 - 08/28/15	\$115.00	\$0.00
SILVER CITY VOLUNTEER FIRE DEP	101-406-465	FIRE PROTECTION	8/1/2015	SILVER CITY VFD	\$525.00	\$0.00
SOUTHERN OAKS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	8/1/2015	SOUTHERN OAKS	\$175.00	\$0.00
SOUTHWELL COMPANY	101-415-420	HISTORICAL FEES	8/17/2015	27469	\$2,160.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	7/26/2015	9971	\$295.00	\$0.00
TEXAS AGRILIFE EXTENSION SERV	101-411-429	CONFERENCE/TRAINING	8/13/2015	BISHOP, PAGE	\$15.00	\$0.00
TEXAS AGRILIFE EXTENSION SERV	101-411-429	CONFERENCE/TRAINING	8/13/2015	STOVALL, LORIE	\$15.00	\$0.00
TEXAS ASSN FOR COURT ADMINISTRATION	101-430-419	DUES & PUBLICATIONS	8/13/2015	08/12/15	\$75.00	\$0.00
TEXAS ASSN OF COUNTIES	101-404-428	TRAVEL/CONFERENCE/TRAINING	8/7/2015	TACKETT, JOSHUA	\$230.00	\$0.00
TEXAS DEPT OF STATE HEALTH SER	101-403-410	PROFESSIONAL SERVICES	8/3/2015	31373	\$128.10	\$0.00
TEXAS JUVENILE JUSTICE DEPART	101-572-428	TRAVEL/CONFERENCE/TRAINING	8/12/2015	JANSSEN, CHRYSAL	\$75.00	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	8/11/2015	27436	\$199.96	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	5/12/2015	27304	\$259.98	\$0.00
THEDFORD OFFICE SUPPLY	101-407-312	COMPUTER SUPPLIES	8/11/2015	27440	\$109.99	\$0.00
ULINE	101-560-340	INVESTIGATIVE / ENFORCEMENT	8/5/2015	69588215	\$191.00	\$0.00
ULINE	101-560-340	INVESTIGATIVE / ENFORCEMENT	8/5/2015	69588215	\$14.62	\$0.00
UNION HIGH VFD	101-406-465	FIRE PROTECTION	8/1/2015	UNION HIGH VFD	\$350.00	\$0.00
US POSTMASTER	101-406-311	POSTAGE	8/10/2015	POSTAGE - AUG	\$5,000.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
VICKI GRAY	101-456-419	DUES & SUBSCRIPTIONS	8/7/2015	REIMBURSE - 08/07/15	\$43.29	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	7/31/2015	832265379	\$507.38	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	8/4/2015	832350864	\$240.00	\$0.00
WEST PUBLISHING CORP	101-475-419	DUES & SUBSCRIPTIONS	8/4/2015	832349697	\$120.00	\$0.00
WILLIAM DIXON	101-425-490	MENTAL / AD LITEM	8/10/2015	00344	\$526.50	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	8/14/2015	534312	\$5,312.16	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	8/6/2015	080828240	\$232.61	\$0.00
					\$136,863.11	\$0.00

Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 151						
CALDWELL COUNTRY CHEVROLET	151-571-370	GAS, OIL & REPAIRS	8/11/2015	FG419401	\$29,637.00	\$0.00
HAMPTON INN	151-571-428	TRAVEL	8/7/2015	129944 A	\$125.00	\$0.00
NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	8/5/2015	JUL 2015	\$195.72	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	7/30/2015	783435361001	\$68.61	\$0.00
TDCJ - CASHIERS OFFICE	151-207-010	DUE TO TDCJ - CJAD	8/20/2015	FY2014 - REFUND	\$4,208.00	\$0.00
					\$34,234.33	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 161						
LIMESTONE COUNTY JUVENILE PROB	161-572-410	RESIDENTIAL SERVICES	8/6/2015	175-14	\$765.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	8/3/2015	037	\$400.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	8/5/2015	101	\$320.00	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	7/31/2015	8664446	\$935.00	\$0.00
					\$2,420.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 171						
GIBSON FENCING	171-620-445	REPAIRS & MAINTENANCE	7/14/2015	005734	\$475.00	\$0.00
NAVARRO COUNTY SOIL & WATER	171-620-410	PROFESSIONAL SERVICES	8/1/2015	NCSC	\$3,000.00	\$0.00
					\$3,475.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 211						
ACCESS POINT, INC.	211-611-435	TELEPHONE	8/7/2015	3920283	\$65.47	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	8/1/2015	200400822	\$402.96	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	8/8/2015	200402456	\$700.80	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	8/13/2015	2123/37	\$157.41	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	7/13/2015	158069	\$7.00	\$0.00
BRAZOS VALLEY EQUIPMENT COMPAN	211-611-445	REPAIRS & MAINTENANCE	8/10/2015	117510	\$2,474.25	\$0.00
COPY CENTER	211-611-495	MISCELLANEOUS	8/18/2015	146716	\$175.00	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	8/10/2015	35478/1	\$4.48	\$0.00
HOWETH COMM REFRIGERATIO	211-611-445	REPAIRS & MAINTENANCE	7/1/2015	17642	\$240.00	\$0.00
MARTIN MARIETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	7/30/2015	15754480	\$243.91	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	211-611-445	REPAIRS & MAINTENANCE	8/11/2015	2015-11	\$44.00	\$0.00
PURVIS BEARING SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	8/10/2015	6801100	\$86.35	\$0.00
PURVIS BEARING SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	7/30/2015	6790102	\$62.40	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/1/2015	109965	\$122.59	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/2/2015	109987	\$1,545.24	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/6/2015	110031	\$421.26	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/7/2015	110055	\$680.67	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/16/2015	110214	\$800.99	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/8/2015	110077	\$810.44	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/30/2015	110442	\$275.63	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/31/2015	110456	\$409.98	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/21/2015	110301	\$134.09	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/22/2015	110312	\$416.43	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/23/2015	110333	\$416.91	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/24/2015	110354	\$137.50	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/28/2015	110386	\$414.91	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/29/2015	110416	\$413.13	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/9/2015	110088	\$794.54	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/10/2015	110117	\$803.68	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/13/2015	110146	\$808.09	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/14/2015	110163	\$788.30	\$0.00
RATTLER ROCK INC	211-611-376	ROAD MATERIAL	7/15/2015	110182	\$674.99	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	8/6/2015	057475	\$51.00	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	211-611-376	ROAD MATERIAL	8/3/2015	001374	\$302.11	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	211-611-376	ROAD MATERIAL	7/31/2015	001313	\$5,735.88	\$0.00
UNITED RENTALS INC - TXMAS	211-611-445	REPAIRS & MAINTENANCE	8/12/2015	130657357-001	\$176.50	\$0.00
WINTERS OIL COMPANY	211-611-370	GAS & OIL	8/4/2015	533964	\$4,193.86	\$0.00
					\$25,992.75	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 212						
AIRGAS SOUTHWEST INC	212-612-445	REPAIRS & MAINTENANCE	8/6/2015	9042159788	\$76.83	\$0.00
APAC TEXAS INC	212-612-446	REPAIRS & MAINT - LATERAL RD	8/8/2015	200402443	\$1,013.24	\$0.00
ATMOS ENERGY	212-612-430	UTILITIES	8/10/2015	3040895002 - AUG	\$40.25	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	8/19/2015	2133/37	\$47.88	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/18/2015	606284	\$96.35	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/19/2015	606304	\$10.80	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/6/2015	606119	\$31.80	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	8/14/2015	606231	\$52.25	\$0.00
CENTURYLINK	212-612-435	TELEPHONE	8/4/2015	903-396-2862 - AUG	\$99.67	\$0.00
DICK MARTIN	212-612-495	MISCELLANEOUS	8/5/2015	463644	\$68.72	\$0.00
FASTENAL- TXMAS	212-612-375	CULVERTS	8/11/2015	77486	\$29.00	\$0.00
HADEN'S AUTOMOTIVE	212-612-445	REPAIRS & MAINTENANCE	8/3/2015	3942	\$7,381.34	\$0.00
HICKS POST COMPANY	212-612-375	CULVERTS	8/7/2015	18606	\$1,922.50	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	8/4/2015	PIMO0279152	\$200.94	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	8/4/2015	PIMO0279153	\$51.97	\$0.00
IJS COMPANY	212-612-495	MISCELLANEOUS	8/10/2015	130375	\$25.54	\$0.00
IJS COMPANY	212-612-495	MISCELLANEOUS	8/14/2015	130460	\$23.69	\$0.00
KERENS GRAIN & ELEVATOR	212-612-375	CULVERTS	8/12/2015	119315	\$8.50	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/30/2015	15754484	\$393.41	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	7/31/2015	15786653	\$2,554.68	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-375	CULVERTS	8/13/2015	5900996	\$88.70	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-375	CULVERTS	8/10/2015	5900956	\$130.93	\$0.00
MCCOY'S BUILDING SUPPLY	212-612-376	ROAD MATERIAL	8/14/2015	5901077	\$86.50	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	8/18/2015	AA39826	\$9.58	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	8/6/2015	AA39401	\$32.99	\$0.00
RATTLER ROCK INC	212-612-376	ROAD MATERIAL	6/11/2015	109668	\$149.31	\$0.00
RATTLER ROCK INC	212-612-376	ROAD MATERIAL	5/28/2015	109383	\$475.94	\$0.00
RATTLER ROCK INC	212-612-376	ROAD MATERIAL	6/1/2015	109433	\$318.19	\$0.00
RATTLER ROCK INC	212-612-376	ROAD MATERIAL	6/2/2015	109444	\$336.00	\$0.00
RATTLER ROCK INC	212-612-376	ROAD MATERIAL	6/10/2015	109630	\$453.88	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	8/19/2015	19297	\$55.00	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	8/1/2015	SCHED00000000004009	\$3,064.48	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	8/1/2015	SCHED00000000004009	\$241.71	\$0.00
					\$19,572.57	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 213						
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	8/14/2015	606021	\$3.80	\$0.00
B & J TRASH SERVICE	213-613-495	MISCELLANEOUS	8/19/2015	AUG 2015	\$25.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	8/7/2015	158395	\$25.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	8/6/2015	158375	\$214.71	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	8/11/2015	0026660975-0001	\$74.68	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	8/12/2015	0026682519-0001	\$9.96	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	8/12/2015	0026682592-0001	\$22.40	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	8/12/2015	0026682475-0001	\$158.38	\$0.00
CUMMINS HYDRAULIC INC	213-613-445	REPAIRS & MAINTENANCE	8/4/2015	6660	\$95.00	\$0.00
HOLT TEXAS LIMITED	213-613-445	REPAIRS & MAINTENANCE	8/14/2015	PIMO0280373	\$562.10	\$0.00
IMPERIAL SAFETY	213-613-495	MISCELLANEOUS	7/27/2015	1318	\$239.76	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	213-613-445	REPAIRS & MAINTENANCE	8/18/2015	59077	\$7.00	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-573	CAPITAL LEASE PRINCIPAL	8/1/2015	SCHED00000000003009	\$2,744.77	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-574	CAPITAL LEASE INTEREST	8/1/2015	SCHED00000000003009	\$15.80	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	7/24/2015	485976	\$498.68	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	8/3/2015	487143	\$824.04	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	8/4/2015	487535	\$211.82	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	8/5/2015	487692	\$552.37	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	8/6/2015	488028	\$677.32	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	8/10/2015	488555	\$1,961.19	\$0.00
LONGHORN INDUSTRIAL SUPPLY	213-613-445	REPAIRS & MAINTENANCE	8/17/2015	79894	\$50.34	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	7/31/2015	15786666	\$267.96	\$0.00
MCCOY'S BUILDING SUPPLY	213-613-376	ROAD MATERIAL	8/6/2015	5900904	\$509.40	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	8/5/2015	12IZ9936	\$116.97	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	213-613-445	REPAIRS & MAINTENANCE	8/11/2015	2015-11	\$15.00	\$0.00
PURVIS BEARING SERVICE INC	213-613-445	REPAIRS & MAINTENANCE	8/6/2015	6798400	\$12.62	\$0.00
REPUBLIC SERVICES #069	213-613-430	UTILITIES	7/31/2015	0069-000777465	\$82.42	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	8/14/2015	534318	\$196.00	\$0.00
					\$10,174.49	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 214						
APAC TEXAS INC	214-614-376	ROAD MATERIAL	8/1/2015	200400821	\$652.62	\$0.00
APAC TEXAS INC	214-614-376	ROAD MATERIAL	8/8/2015	200402381	\$1,049.74	\$0.00
AT&T SERVICES INC.	214-614-435	TELEPHONE	8/1/2015	9036952513 - AUG	\$47.73	\$0.00
ATMOS ENERGY	214-614-430	UTILITIES	8/17/2015	3036350009 - AUG	\$42.01	\$0.00
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	8/18/2015	2130/37	\$7.56	\$0.00
BRAZOS VALLEY EQUIPMENT COMPANY	214-614-445	REPAIRS & MAINTENANCE	7/22/2015	112553	\$538.50	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	8/13/2015	0026719913-0001	\$11.85	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	8/13/2015	0026719927-0001	\$60.26	\$0.00
GEORGE P BANE INC	214-614-445	REPAIRS & MAINTENANCE	8/6/2015	01103933	\$428.82	\$0.00
GEORGE P BANE INC	214-614-445	REPAIRS & MAINTENANCE	8/6/2015	01103933	\$53.58	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	8/14/2015	3963	\$1,779.59	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	8/14/2015	3958	\$1,547.70	\$0.00
HICKS POST COMPANY	214-614-377	BRIDGE MATERIAL	8/14/2015	18619	\$2,122.50	\$0.00
HOME DEPOT CREDIT SERVICES	214-614-445	REPAIRS & MAINTENANCE	8/10/2015	2971645	\$299.00	\$0.00
NAVARRO CO TAX ASSESSOR-COLLEC	214-614-445	REPAIRS & MAINTENANCE	8/11/2015	2015-11	\$44.00	\$0.00
O'REILLY AUTOMOTIVE STORES INC	214-614-445	REPAIRS & MAINTENANCE	8/13/2015	0763-275502	\$78.45	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/24/2015	110357	\$668.68	\$0.00
RATTLER ROCK INC	214-614-376	ROAD MATERIAL	7/31/2015	110457	\$1,832.64	\$0.00
ROMCO EQUIPMENT CO	214-614-445	REPAIRS & MAINTENANCE	8/10/2015	10160314	\$1,464.40	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	7/31/2015	057378	\$1,770.00	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	214-614-376	ROAD MATERIAL	8/14/2015	001372	\$26,002.21	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	8/10/2015	316265	\$33.42	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	8/11/2015	316316	\$71.80	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	8/18/2015	316731	\$12.00	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	7/29/2015	533798	\$946.95	\$0.00
WINTERS OIL COMPANY	214-614-445	REPAIRS & MAINTENANCE	7/30/2015	533798A	\$0.00	\$35.00
WINTERS OIL COMPANY	214-614-445	REPAIRS & MAINTENANCE	7/29/2015	533798	\$35.00	\$0.00
					\$41,601.01	\$35.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 316						
FEDEX -TXMAS	316-516-411	SERVICES	8/6/2015	5-118-64149	\$52.73	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	7/30/2015	783643201001	\$160.89	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	7/30/2015	783643075001	\$87.18	\$0.00
					\$300.80	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 317						
BROKEN ARROW POLICE DEPT	317-531-120	OVERTIME	7/29/2015	06/01/15 - 06/30/15	\$1,363.45	\$0.00
BROKEN ARROW POLICE DEPT	317-531-120	OVERTIME	6/16/2015	05/01/15 - 05/31/15	\$1,289.08	\$0.00
CITY OF ARLINGTON POLICE DEPT	317-523-120	OVERTIME	7/27/2015	06/30/15	\$362.11	\$0.00
CITY OF DALLAS POLICE DEPT	317-524-120	OVERTIME	8/5/2015	06/30/15	\$1,762.71	\$0.00
CITY OF DALLAS POLICE DEPT	317-526-120	OVERTIME	8/5/2015	06/29/15	\$6,314.90	\$0.00
CITY OF RICHARDSON POLICE DEPT	317-525-120	OVERTIME	8/4/2015	06/19/15 - 07/11/15	\$1,701.42	\$0.00
FORT WORTH POLICE DEPT	317-523-120	OVERTIME	6/24/2015	04/04/15 - 06/12/15	\$2,486.42	\$0.00
FORT WORTH POLICE DEPT	317-525-120	OVERTIME	6/24/2015	04/04/15 - 06/13/15	\$34,858.87	\$0.00
KC TOOL, INC	317-516-585	EQUIPMENT	8/5/2015	74396	\$1,329.40	\$0.00
LAURNA JO TUCK	317-516-418	FACILITIES	8/17/2015	765851	\$2,953.75	\$0.00
MITEL LEASING	317-516-411	SERVICES	8/1/2015	1321771	\$371.65	\$0.00
MITEL NET SOLUTIONS	317-516-411	SERVICES	8/10/2015	24030483	\$1,173.59	\$0.00
MOIRA MCINTYRE	317-517-428	TRAVEL	8/3/2015	REIMBURSE - 08/03/15	\$105.80	\$0.00
OFFICE BOY, LTD	317-516-411	SERVICES	8/3/2015	40776	\$750.00	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	7/22/2015	781970694001	\$53.60	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	7/22/2015	781970519001	\$515.30	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-585	EQUIPMENT	7/23/2015	781833448001	\$299.99	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	7/24/2015	782951220001	\$373.71	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	7/28/2015	781840900001	\$0.00	\$295.24
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	7/29/2015	781841428001	\$0.00	\$375.32
OFFICE DEPOT INC-TXMAS	317-523-310	SUPPLIES	7/24/2015	782336378001	\$124.27	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	7/24/2015	782627758001	\$149.96	\$0.00
OFFICE DEPOT INC-TXMAS	317-525-310	SUPPLIES	7/24/2015	782624502001	\$17.59	\$0.00
OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	7/24/2015	782370278001	\$94.97	\$0.00
OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	7/24/2015	782370277001	\$23.98	\$0.00
OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	7/27/2015	782369898001	\$18.98	\$0.00
PS BUSINESS PARKS	317-516-418	FACILITIES	8/12/2015	T0015920 - SEP	\$29,499.83	\$0.00
RICK MILTEER	317-515-428	TRAVEL	8/19/2015	REIMBURSE - 08/19/15	\$370.30	\$0.00
SOLID BORDER	317-516-411	SERVICES	8/5/2015	760034	\$1,528.00	\$0.00
SOLID BORDER	317-516-411	SERVICES	8/5/2015	760035	\$1,958.00	\$0.00
TARRANT COUNTY	317-523-120	OVERTIME	8/12/2015	07/31/15	\$1,191.24	\$0.00
TERMINIX	317-516-418	FACILITIES	7/29/2015	347151470	\$72.60	\$0.00
VERIZON SOUTHWEST	317-517-411	SERVICES	8/1/2015	2848031965 - AUG	\$79.02	\$0.00
VERIZON WIRELESS INC	317-515-411	SERVICES	7/28/2015	9749813397	\$1,193.78	\$0.00
VERIZON WIRELESS INC	317-517-411	SERVICES	7/28/2015	9749813397	\$249.87	\$0.00
VERIZON WIRELESS INC	317-522-411	SERVICES	7/28/2015	9749813397	\$1,133.73	\$0.00
VERIZON WIRELESS INC	317-523-411	SERVICES	7/28/2015	9749813397	\$495.86	\$0.00
VERIZON WIRELESS INC	317-524-411	SERVICES	7/28/2015	9749813397	\$266.53	\$0.00
VERIZON WIRELESS INC	317-525-411	SERVICES	7/28/2015	9749813397	\$2,406.16	\$0.00
VERIZON WIRELESS INC	317-526-411	SERVICES	7/28/2015	9749813397	\$2,458.30	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
VERIZON WIRELESS INC	317-527-411	SERVICES	7/28/2015	9749813397	\$591.40	\$0.00
WEST GOVERNMENT SERVICES-TXMA	317-517-411	SERVICES	8/1/2015	832304471	\$1,198.15	\$0.00
XEROX CORP - TXMAS	317-516-411	SERVICES	8/1/2015	080664485	\$191.75	\$0.00
XEROX CORP - TXMAS	317-516-411	SERVICES	8/1/2015	080664486	\$435.29	\$0.00
ZAYO GROUP	317-516-411	SERVICES	8/1/2015	006500 - AUG	\$770.36	\$0.00
					\$104,585.67	\$670.56

Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
<b>Fund: 318</b>						
KEVIN KELLEY	318-516-412	SERVICES	8/15/2015	2015-15	\$3,725.82	\$0.00
LANCE SUMPTER	318-515-412	SERVICES	8/15/2015	2015-15	\$7,694.69	\$0.00
NAVARRO COUNTY GENERAL FUND	318-516-494	OTHER	8/7/2015	04/01/15 - 06/30/15	\$16,346.38	\$0.00
RUTH L. ASTON	318-517-412	SERVICES	8/15/2015	2015-15	\$2,251.05	\$0.00
					\$30,017.94	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
<b>Fund: 701</b>						
800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	8/7/2015	1515	\$33,516.10	\$0.00
CODY MULDNER	701-410-410	PROFESSIONAL SERVICES	8/17/2015	15	\$4,166.67	\$0.00
LOCHRIDGE PRIEST INC - WACO	701-410-445	REPAIRS & MAINTENANCE	8/11/2015	W85281	\$347.30	\$0.00
LOCHRIDGE PRIEST INC - WACO	701-410-445	REPAIRS & MAINTENANCE	8/10/2015	W85203	\$230.00	\$0.00
LOCHRIDGE PRIEST INC - WACO	701-410-445	REPAIRS & MAINTENANCE	8/10/2015	W85192	\$412.50	\$0.00
LOCHRIDGE PRIEST INC - WACO	701-410-445	REPAIRS & MAINTENANCE	8/10/2015	W85222	\$377.50	\$0.00
RONE ENGINEERING SERVICES	701-410-576	COURTHOUSE RESTORATION	7/31/2015	15-7-000071	\$181.20	\$0.00
					<b>\$39,231.27</b>	<b>\$0.00</b>

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 960						
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256008050X081015	\$38.80	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256006020X081015	\$40.80	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256008098X081015	\$38.80	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256008163X081015	\$40.80	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256004381X081015	\$71.73	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256004913X081015	\$71.73	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256004191X081015	\$70.62	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256004331X081015	\$72.10	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256005080X081015	\$71.73	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256005129X081015	\$72.10	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256005371X081015	\$38.80	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256005256X081015	\$38.80	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256002969X081015	\$61.00	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256003327X081015	\$71.73	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256003480X081015	\$71.73	\$0.00
AT&TSERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	8/10/2015	287256004189X081015	\$71.73	\$0.00
					\$943.00	\$0.00
					\$449,411.94	\$705.56

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**Lease Agreement**



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Customer: NAVARRO, COUNTY OF

Bill To: COUNTY OF NAVARRO  
NTHIDTA  
STE 100  
8404 ESTERS BLVD  
IRVING, TX 75063-2294

Install: COUNTY OF NAVARRO  
NTHIDTA  
STE 100  
8404 ESTERS BLVD  
IRVING, TX 75063-2294

Tax ID#: .

State or Local Government Negotiated Contract : 072719100



**RECEIVED**

AUG 12 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

Solution					
Item	Product Description	Agreement Information		Trade Information	Requested Install Date
1.	<b>W7855PT (W7855PT TANDEM)</b> - 3-hole Punch(fin-lx) - High Capacity Feeder - Office Finisher Lx - Convenience Stapler - Wireless Print Kit - Customer Ed - Analyst Services	Lease Term:	60 months	- Xerox WC5775P S/N XEL559757	8/31/2015
		Purchase Option:	FMV	Trade-In as of Payment 44	

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. W7855PT	\$266.31	1: BLACK	1 - 75,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	75,001+ All Prints	\$0.0051 \$0.0456	
Total	\$266.31	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Judge H.M. Davenport      Phone: (972)915-9502</p> <p>Signature:       Date: 8-24-15</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p><b>Barbara Wooldridge</b> (972)420-2337</p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p> 





Terms and Conditions

INTRODUCTION:

1. **NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. **REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. **FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your

legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. **FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. **REMOTE SERVICES.** Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to Customer's network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit to Customer Releases for Software and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from Customer in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any Customer documents or other information residing on or passing through the Equipment or Customer's information management systems. Customer grants the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, Customer will provide contact information for Equipment such as name and address of Customer contact and IP and physical addresses/locations of Equipment. Customer will enable Remote Data Access via a method prescribed by Xerox, and Customer will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, Customer will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Financial Information

6. **REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. W7855PT	- Refinance of Xerox Agreement	\$5,308.00	9.5%	\$1,380.20

1441

#11

# 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

08-19-2015

From: Sheriff Elmer Tanner

Re: Funds Transfer

Please move funds in the amount of \$2833.44 from Sheriff Jail account # 101-512-352 Jail Inmate Clothing, to account # 101-512-330 Jail Janitorial Supplies

Please move funds in the amount of \$3200.00 from Sheriff Jail account # 101-512-325 Jail Kitchen, to account # 101-512-330 Jail Janitorial Supplies

*Elmer Tanner*

1442

**NAVARRO COUNTY, TEXAS  
BUDGET TRANSFER**

BJE #157

FUND: 101

MONTH: Aug

Amount	Account No.				Account Name
(2,833.44)	101	-	512	-	352 Inmate Clothing
2,833.44	101	-	512	-	330 Janitorial Suplies
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
0.00	Total Budget Adjustment				

**Description:** Cover overage

---

1443

**NAVARRO COUNTY, TEXAS**  
**BUDGET TRANSFER**

BJE #158

FUND: 101

MONTH: Aug

<b>Amount</b>	<b>Account No.</b>				<b>Account Name</b>
(3,200.00)	101	-	512	- 325	Kitchen Supplies
3,200.00	101	-	512	- 330	Janitorial Suplies
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
0.00	Total Budget Adjustment				

**Description:** Cover overage

---

**OFFICE OF THE COUNTY JUDGE  
NAVARRO COUNTY, TEXAS**

***PROCLAMATION***

**WHEREAS**, Russell Hudson has been a life-time resident and honorable citizen of Navarro County; and

**WHEREAS**, Russell Hudson has been a constant source of love and strength to his parents and sisters; and

**WHEREAS**, Russell Hudson is a “*true Aggie*” holding a Bachelor’s degree from Texas A & M University along with a Master’s degree from Amberton University; and

**WHEREAS**, Russell Hudson has dedicatedly served the citizens of this County as the Navarro County Tax Assessor-Collector since his appointment to office in 2007; and

**WHEREAS**, Russell Hudson has been extremely active in local political parties, civic organizations, church and community service boards, such as Habitat for Humanity, Rotary Club, YMCA; and the First United Methodist Church, and

**WHEREAS**, Russell Hudson has been an admirable role model and friend to others through his volunteer work and years of service to the County; and

**WHEREAS**, on this special occasion, the Navarro County Commissioners’ Court and Navarro County employees are honoring this dedicated servant upon his departure from elected office for his years of faithful, tireless, and unselfish service and with heart-felt wishes for success and happiness in his new endeavors and professional pursuits.

**THEREFORE**, I, H. M. Davenport, Jr., as Navarro County Judge, do hereby proclaim the 24<sup>th</sup> day of August, 2015, as

**RUSSELL HUDSON APPRECIATION DAY**

in Navarro County, Texas, in honor and recognition of the vital contributions this extraordinary individual has made to this County.

**WITNESSED BY** my signature and seal of office on this 24<sup>TH</sup> day of August, 2015.

---

**H. M. DAVENPORT, JR.**  
Navarro County Judge

# 15

1445

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

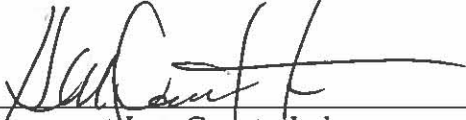
COUNTY OF NAVARRO

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 24th day of August, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on July 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 24th day of August, 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 24th day of August, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST

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



1440

NAVARRO COUNTY, TEXAS  
 REPORT OF CASH AND INVESTMENTS  
 FOR THE MONTH OF JULY, 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	8,244,114.77	1,777,732.30	3,703.30	2,268,488.39	7,757,061.98	824,867.89	-	80.95	824,948.84	8,582,010.82
COMMUNITY SUPERVISION	421,234.60	44,661.71	174.53	86,801.30	379,269.54	91,294.70	-	8.97	91,303.67	470,573.21
JUVENILE PROBATION	55,134.52	732.25	19.87	23,801.73	32,084.91	85,863.13	-	3.56	85,866.69	67,941.60
FLOOD CONTROL	982,708.17	2,935.20	416.72	20,746.75	965,313.34	2,118.70	-	0.31	2,119.01	967,432.35
ROAD & BRIDGE - PCT 1	223,065.27	53,228.93	86.32	125,155.93	151,224.59	55,548.75	-	5.45	55,554.20	206,778.79
ROAD & BRIDGE - PCT 2	461,890.90	38,284.17	188.63	114,333.02	386,030.68	75,777.35	-	7.44	75,784.79	461,815.47
ROAD & BRIDGE - PCT 3	381,203.36	38,284.17	158.99	87,127.62	332,518.90	64,829.93	-	6.36	64,830.29	397,349.19
ROAD & BRIDGE - PCT 4	749,586.24	38,284.19	302.72	143,120.02	645,053.13	75,062.68	-	7.35	75,069.93	720,113.06
H I D T A	15,730.53	-	6.68	-	15,737.21	-	-	-	-	15,737.21
H I D T A SEIZURE	1,992.96	-	0.85	-	1,993.81	1,865.72	-	0.24	1,865.86	3,659.77
DEBT SERVICE	118,343.20	6,642.65	51.62	-	125,037.47	2,140.87	-	0.31	2,141.18	127,178.65
CAPITAL PROJECTS	58,755.04	-	24.95	-	58,779.99	105,115.91	-	10.33	105,125.64	163,905.63
SHERIFF FORFEITURE	114,868.48	-	48.37	4,519.61	110,397.24	148,285.78	-	14.55	148,280.33	258,677.57
DISTRICT ATTY FORFEOTIRI	64,448.26	-	27.40	-	64,475.66	110,273.69	-	10.80	110,284.49	174,760.15
HEALTH INSURANCE	501,789.99	241,820.45	71.44	488,068.43	255,613.36	11,742.59	-	1.22	11,743.81	267,357.17
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,110.51	-	0.31	2,110.82	2,110.82
TRUST	1,536,958.86	27,473.16	682.71	24,604.54	1,540,510.19	257,400.41	-	25.23	257,425.64	1,797,935.83
LAKE TRUST	234.08	-	0.10	-	234.18	93,473.96	-	9.16	93,483.12	93,717.30
REVOLVING & CLEARING	918,245.70	259,877.73	423.43	208,128.15	970,418.71	750.02	-	-	750.02	971,168.73
PAYROLL FUND	12,102.03	1,464,426.93	71.95	1,464,426.93	12,173.98	-	-	-	-	12,173.98
DISBURSEMENT FUND	53,785.61	1,894,164.40	136.55	1,894,464.40	53,622.16	-	-	-	-	53,622.16
2014 GO BONDS	1,932,742.23	-	706.00	518,806.25	1,414,641.98	-	-	-	-	1,414,641.98
<b>TOTAL</b>	<b>16,848,934.71</b>	<b>5,888,548.24</b>	<b>7,303.13</b>	<b>7,472,593.07</b>	<b>15,272,193.01</b>	<b>1,958,275.89</b>	<b>-</b>	<b>192.54</b>	<b>1,958,468.43</b>	<b>17,230,661.44</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	7,495.67	111,308.91

*Ryan Douglas*  
 Ryan Douglas / Treasurer

*Jane McCollum*  
 Jane McCollum / Chief Deputy Treasurer

8-14-15  
 Date

8-14-15  
 Date

#16

COUNTY CLERK  
PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN



*Navarro County Courthouse  
Corsicana, Texas*



COUNTY CLERK

---

PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN

**EXECUTIVE SUMMARY**

The County Clerks office wants to take advantage of new legislation that is designed to preserve archived records by adding an archive fee to each filed or recorded document. This fee is to be dedicated to that task. The vast majority of the permanent records in the County Clerks office are paper based. These records are used on a daily basis by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by adding an archive fee to cover the cost of microfilming the paper based documents.

Additionally, significant space savings will be realized where documents are currently larger than legal size. During the preservation and restoration process, these documents will be reprinted to legal size paper.

**INTRODUCTION**

Currently, Counties adjacent to international borders have the ability to charge a records archive fee not exceed \$5.00 for the recording or filing of public documents in county clerks offices. SB 1731 removes "adjacent to international borders" restriction and opens the fee to all Texas counties. S.B. 1731 provides for a fee not to exceed \$5.00 to be imposed for recording or filing public documents in county clerk offices in any county for the purpose of preserving, restoring, and managing county records.

County Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. In most cases, this fee is not sufficient to also preserve and restore archived records. This new legislation is designed to target archived records.

This bill authorizes the commissioner's court to adopt a records archive fee as part of the county's annual budget. If the provisions of SB 1731 are implemented, the county will experience a revenue gain. This additional revenue will be dedicated to helping county clerks focus on preserving older records.

The effective date of this Act is September 1, 2003 and expires September 1, 2008.

Effective June 17, 2005 SB 526 repeals the sunset date and lets the County Clerk designate the records, instead of it only covering recordings prior to 1/1/1990.

**Texas Legislature 83<sup>rd</sup> Regular Session** passed HB 1513 to increase the records management and preservation fees charged by district and county clerks to \$10.00. Fees are to go into effect January 1, 2014 with a provision reverting back to the \$5.00 fee effective September 1, 2019.

In presenting my plan I am requesting the fee increase in both records management and archive fee from \$5.00 to the \$10.00.

### **ARCHIVE PLAN**

Fiscal Year 2015-2016

My 2015 plan was to digitize all my marriage license from 1849 to the present and digitize death certificated from 1903 to the present. This was a very large project with about a two year process time. My plan for 2015-2016 is to complete this project. Kofile Preservation has scanned in all images. The next step will be the indexing of all marriage license and death certificates. This will be indexing and then a blind re-key and verification of all documents before release to our system. This also includes disaster recovery electronic off-site backup.

This to will be done with no cost to the county and will safeguard the records in case of any type of loss. Again most importantly will be space savings.

This year will just be a continuation of last year's project.

### **PROJECTED REVENUE**

Documents subject to fees are Official Public Record, Civil, and Probate. This will be approximately \$48,000.00 per year.

Sherry Dowd  
Navarro County Clerk


**NAVARRO CENTRAL APPRAISAL DISTRICT**

P.O. Box 3118, Corsicana, Texas 75151-3118

(903) 872-6181 • FAX (903) 874-0604

www.navarrocad.com

 Karen Morris, R.P.A., R.T.A., C.T.A., C.C.A.  
 Chief Appraiser

August 3, 2015

**BOARD OF DIRECTORS**

 Dr. James G. Price  
 A.L. (Buster) Atkelsson  
 Charles Irvine  
 Chuck McClenahan  
 Gayle Steed  
 Russell Hudson, T.A.C.

City of Barry	Blooming Grove ISD
City of Blooming Grove	Bynum ISD
City of Corsicana	Corsicana ISD
City of Dawson	Dawson ISD
City of Emhouse	Ennis ISD
City of Frost	Fairfield ISD
City of Goodlow	Frost ISD
City of Kerens	Hubbard ISD
City of Rice	Kerens ISD
City of Richland	Mildred ISD
City of Streetman	Rice ISD
Navarro County	Wortham ISD
Navarro County Road & Bridge	Navarro College
Navarro County Flood Control	Hill College

RE: Navarro Central Appraisal District Voting Entitlements for  
 Board of Directors 2016 – 2017

Dear Taxing Units:

Enclosed please find the ballot for nominations for the NCAD Board of Directors.  
 Please complete and return to our office by September 10, 2015.

Once I have received the nominations, I will produce a finalized ballot with all nominees and  
 mail back to each taxing entity with voting privileges.

Should you have questions regarding this matter, please feel free to contact me personally.

Sincerely,

Karen Morris

Copy: NCAD Board of Directors



**NAVARRO CENTRAL APPRAISAL DISTRICT**

P.O. Box 3118, Corsicana, Texas 75151-3118  
(903) 872-8161 • FAX (903) 874-0604  
www.navarrocad.com

Karen Morris, R.P.A., R.T.A., C.T.A., C.C.A.  
Chief Appraiser

**BOARD OF DIRECTORS**

- Dr. James G Price
- A.L. (Buster) Atkeisson
- Charles Irvine
- Chuck McClanahan
- Gayle Steed
- Russell Hudson, T.A.C

**Nomination Ballot**

Please submit your nominations for the Navarro Central Appraisal District's Board of Director positions available for the years 2016 - 2017.

If you have questions, please feel free to contact our office at (903) 872-2476.

Please return the nominations to our office by September 10, 2015, by e-mail to [karenmorriscad@sbcglobal.net](mailto:karenmorriscad@sbcglobal.net), by fax (903) 874-0604 or by regular mail at the above referenced address.

Gayle Steed

A.L. (Buster) Atkeisson

*[Handwritten Signature]*

Nominating Taxing Entity  
NAVARRO County  
8-24-15

H 21

1452



April 7, 2015

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

**RECEIVED**  
AUG 12 2015  
NAVARRO COUNTY  
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G14NT0001A has been increased and now totals \$2,888,512.00.

The original of Modification 6 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G14NT0001A	
		5. Grant Period: From 01/01/2014 to 12/31/2015	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/7/2015	7. Action  Initial <input checked="" type="checkbox"/> Supplemental	
Subrecipient Name and Address	8. Supplement Number 6		
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$2,873,512.00	
3. Project Title Multiple	10. Amount of This Award:	\$15,000.00	
	11. Total Award:	\$2,888,512.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-76			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official <i>Michael K Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i> 8-24-15	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1415XX      OND6113 OND2000000000      OC 410001 JID: 44441	

# Initiative Cash by HIDTA

FY 2014

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Central Oklahoma HIDTA Task Force	20,000.00	Investigation	G14NT0001A
		Commercial Smuggling Initiative	92,180.00	Investigation	G14NT0001A
		DHE - North Texas	92,063.47	Interdiction	G14NT0001A
		East Texas Violent Crimes Initiative	37,148.00	Investigation	G14NT0001A
		Eastern Drug Initiative	225,000.00	Investigation	G14NT0001A
		ET - Central Oklahoma HIDTA Task Force	17,500.00	Investigation	G14NT0001A
		ET - Tulsa Regional Drug Task Force	17,500.00	Investigation	G14NT0001A
		Management and Coordination	429,600.78	Administration	G14NT0001A
		NC - Texas Panhandle Drug Initiative	140,000.00	Investigation	G14NT0001A
		North Texas SAR	1,000.00	Investigation	G14NT0001A
		Northern Drug Initiative	77,000.00	Investigation	G14NT0001A
		Operations Support Center	660,730.75	Operations Support	G14NT0001A
		Regional Intelligence Support Center	676,818.00	Intelligence	G14NT0001A
		SI - Operations Support Center	125,000.00	Support	G14NT0001A
		Southern Money Laundering Initiative	24,236.00	Investigation	G14NT0001A

1454

# Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Training	46,435.00	Operations Support	G14NT0001A
		Violent Crime Initiative	58,500.00	Investigation	G14NT0001A
		Western Drug Initiative	147,800.00	Investigation	G14NT0001A
<b>Agency Total : Navarro County Sheriff's Office</b>			<b>2,888,512.00</b>		
<b>Total</b>			<b>2,888,512.00</b>		

1455



# Budget Detail

## 2014 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Current Budget (net of reprogrammed funds)**

**\$15,000.00**

Overtime	Quantity	Amount
Overtime		\$15,000.00
<b>Total Overtime</b>		<b>\$15,000.00</b>
<b>Total Budget</b>		<b>\$15,000.00</b>



April 7, 2015

**RECEIVED**

AUG 12 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

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

Dear Judge Davenport:

Grant number G14NT0001A has been increased and now totals \$2,873,512.00.

The original of Modification 5 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

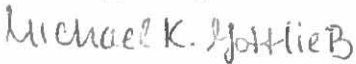
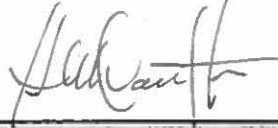
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please feel free to contact Lisa Newton at (202) 395-6639.

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G14NT0001A	
		5. Grant Period: From 01/01/2014 to 12/31/2015	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/7/2015	7. Action	
Subrecipient Name and Address	8. Supplement Number 5	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$2,863,512.00	
3. Project Title	10. Amount of This Award:	\$10,000.00	
Multiple	11. Total Award:	\$2,873,512.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-76			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director	15. Typed Name and Title of Authorized Official H. M. Davenport Judge		
16. Signature of Approving ONDCP Official 	17. Signature of Authorized Recipient/Date  8-24-15		
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1	19. HIDTA AWARD OND1070DB1415XX      OND6113 OND2000000000      OC 410001 JID: 44440		

# Initiative Cash by HIDTA

FY 2014

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Central Oklahoma HIDTA Task Force	20,000.00	Investigation	G14NT0001A
		Commercial Smuggling Initiative	92,180.00	Investigation	G14NT0001A
		DHE - North Texas	92,063.47	Interdiction	G14NT0001A
		East Texas Violent Crimes Initiative	37,148.00	Investigation	G14NT0001A
		Eastern Drug Initiative	225,000.00	Investigation	G14NT0001A
		ET - Central Oklahoma HIDTA Task Force	17,500.00	Investigation	G14NT0001A
		ET - Tulsa Regional Drug Task Force	17,500.00	Investigation	G14NT0001A
		Management and Coordination	429,600.78	Administration	G14NT0001A
		NC - Texas Panhandle Drug Initiative	140,000.00	Investigation	G14NT0001A
		North Texas SAR	1,000.00	Investigation	G14NT0001A
		Northern Drug Initiative	77,000.00	Investigation	G14NT0001A
		Operations Support Center	660,730.75	Operations Support	G14NT0001A
		Regional Intelligence Support Center	676,818.00	Intelligence	G14NT0001A
		SI - Operations Support Center	125,000.00	Support	G14NT0001A
		Southern Money Laundering Initiative	24,236.00	Investigation	G14NT0001A

1459

# Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Training	46,435.00	Operations Support	G14NT0001A
		Violent Crime Initiative	58,500.00	Investigation	G14NT0001A
		Western Drug Initiative	147,800.00	Investigation	G14NT0001A
	<b>Agency Total : Navarro County Sheriff's Office</b>		<b>2,888,512.00</b>		
<b>Total</b>			<b>2,888,512.00</b>		

14

## Budget Detail

### 2014 - Texoma

Initiative - NC - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

<b><i>Current Budget (net of reprogrammed funds)</i></b>		<b><i>\$10,000.00</i></b>
<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>
Travel		\$10,000.00
<b>Total Travel</b>		<b>\$10,000.00</b>
<b>Total Budget</b>		<b>\$10,000.00</b>



April 7, 2015

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

**RECEIVED**  
AUG 12 2015  
NAVARRO COUNTY  
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G14NT0001A has been increased and now totals \$2,863,512.00.

The original of Modification 4 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G14NT0001A	
		5. Grant Period: From 01/01/2014 to 12/31/2015	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/7/2015	7. Action	
Subrecipient Name and Address	8. Supplement Number 4	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$2,843,512.00	
3. Project Title	10. Amount of This Award:	\$20,000.00	
Multiple	11. Total Award:	\$2,863,512.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-76			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director	15. Typed Name and Title of Authorized Official H. M. Davenport Judge		
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>	17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i> 8-24-15		
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1	19. HIDTA AWARD OND1070DB1415XX      OND6113 OND2000000000      OC 410001 JID: 44439		



# Initiative Cash by HIDTA

FY 2014

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Central Oklahoma HIDTA Task Force	20,000.00	Investigation	G14NT0001A
		Commercial Smuggling Initiative	92,180.00	Investigation	G14NT0001A
		DHE - North Texas	92,063.47	Interdiction	G14NT0001A
		East Texas Violent Crimes Initiative	37,148.00	Investigation	G14NT0001A
		Eastern Drug Initiative	225,000.00	Investigation	G14NT0001A
		ET - Central Oklahoma HIDTA Task Force	17,500.00	Investigation	G14NT0001A
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		Management and Coordination	429,600.78	Administration	G14NT0001A
		NC - Texas Panhandle Drug Initiative	140,000.00	Investigation	G14NT0001A
		North Texas SAR	1,000.00	Investigation	G14NT0001A
		Northern Drug Initiative	77,000.00	Investigation	G14NT0001A
		Operations Support Center	660,730.75	Operations Support	G14NT0001A
		Regional Intelligence Support Center	676,818.00	Intelligence	G14NT0001A
		SI - Operations Support Center	125,000.00	Support	G14NT0001A
		Southern Money Laundering Initiative	24,236.00	Investigation	G14NT0001A

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# Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County Sheriff's Office	Training	46,435.00	Operations Support	G14NT0001A
		Violent Crime Initiative	58,500.00	Investigation	G14NT0001A
		Western Drug Initiative	147,800.00	Investigation	G14NT0001A
<b>Agency Total : Navarro County Sheriff's Office</b>			<b>2,888,512.00</b>		
<b>Total</b>			<b>2,888,512.00</b>		

1465

# Budget Detail

## 2014 - Texoma

Initiative - Central Oklahoma HIDTA Task Force

Award Recipient - Navarro County (G14NT0001A)

Resource Recipient - Navarro County Sheriff's Office

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<b>Current Budget (net of reprogrammed funds)</b>		<b>\$20,000.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Overtime		\$20,000.00
<b>Total Overtime</b>		<b>\$20,000.00</b>
<b>Total Budget</b>		<b>\$20,000.00</b>

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#22

1461

FOURTH AMENDMENT

THIS FOURTH AMENDMENT (the "Amendment") is made and entered into as of the 24<sup>th</sup> day of August, 2015, by and between PS Business Parks L.P., a California limited partnership ("Landlord"), and Navarro County for Occupancy of the North Texas High Intensity Drug Trafficking Area (HIDTA) ("Tenant").

RECEIVED

RECITALS

AUG 19 2015

NAVARRO COUNTY AUDITOR'S OFFICE

- A. Landlord (as successor in interest to CIVF I – TX1B01 & B02, M02-M05, W04, W07-W10, a Delaware limited partnership) and Tenant are parties to that certain lease dated June 18, 1999, which lease has been previously amended by instruments dated September 18, 2003, October 30, 2008 and August 26, 2014 (collectively, the "Lease"). Pursuant to the Lease, Landlord has leased to Tenant space currently containing approximately 31,747 rentable square feet (the "Original Premises") described as Suite No. 100 of the building located at 8404 Esters Road, Irving, Texas 75063 (the "Building"), which is a part of the project commonly referred to as Freepoint Tech Center (the "Project").
- B. Tenant has requested that additional space containing approximately 16,356 rentable square feet described as Suite No. 104 of the Building shown on Exhibit A hereto (the "Expansion Space") be added to the Premises and that the Lease be appropriately amended and Landlord is willing to do the same on the following terms and conditions.
- C. The Lease by its terms shall expire on August 31, 2019 ("Prior Termination Date"), and the parties desire to extend the Term of the Lease, all on the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

I. Expansion.

- A. Effective as of October 1, 2015 (the "Expansion Effective Date"), the Premises, as defined in the Lease, is increased from approximately 31,747 rentable square feet of the Building to approximately 48,103 rentable square feet of the Building by the addition of the Expansion Space, and from and after the Expansion Effective Date, the Original Premises and the Expansion Space, collectively, shall be deemed the Premises, as defined in the Lease and as used herein. The Term for the Expansion Space shall commence on the Expansion Effective Date and end on the Extended Termination Date (as hereinafter defined). The Expansion Space is subject to all the terms and conditions of the Lease except as expressly modified herein and except that Tenant shall not be entitled to receive any allowances, abatements or other financial concessions granted with respect to the Original Premises unless such concessions are expressly provided for herein with respect to the Expansion Space.
- B. The Expansion Effective Date shall be delayed to the extent that Landlord fails to deliver possession of the Expansion Space for any reason, including but not limited to, holding over by prior occupants. Any such delay in the Expansion Effective Date shall not subject Landlord to any liability for any loss or damage resulting therefrom. If the Expansion Effective Date is delayed, the Extended Termination Date (as hereinafter defined) shall not be similarly extended.

II. Extension. The Term of the Lease is hereby extended for a period of Twenty-Five (25) months and shall expire on September 30, 2021 ("Extended Termination Date"), unless sooner terminated in accordance with the terms of the Lease. That portion of the Term commencing the day immediately following the Prior Termination Date ("Extension Date") and ending on the Extended Termination Date shall be referred to herein as the "Extended Term".

III. Base Rent.

- A. Original Premises Through Prior Termination Date. The Base Rent, Additional Rent and all other charges under the Lease shall be payable as provided therein with respect to the Original Premises through and including the Prior Termination Date.
- B. Original Premises From and After Extension Date. As of the Extension Date, the schedule of Base Rent payable with respect to the Original Premises during the Extended Term is the following:

Period	Monthly Base Rent
September 1, 2019 – August 31, 2020	\$22,884.30
September 1, 2020 – September 30, 2021	\$24,207.09

C. Expansion Space From Expansion Effective Date Through Extended Termination Date. As of the Expansion Effective Date, the schedule of Base Rent payable with respect

to the Expansion Space for the balance of the original Term and the Extended Term is the following:

Period	Monthly Base Rent
October 1, 2015 – August 31, 2016	\$10,699.55
September 1, 2016 – August 31, 2017	\$10,835.85
September 1, 2017 – August 31, 2018	\$10,972.15
September 1, 2018 – August 31, 2019	\$11,108.45
September 1, 2019 – August 30, 2020	\$11,789.95
September 1, 2020 – September 30, 2021	\$12,471.45

D. Total Base Rent for Original Premises and Expansion Space From Expansion Effective Date Through Extended Termination Date. Notwithstanding anything to the contrary set forth in the Lease, as of the Expansion Effective Date, Tenant shall pay Base Rent for the Premises (i.e. the Expansion Space and the Original Premises, collectively) as follows:

Period	Monthly Base Rent
October 1, 2015 – August 31, 2016	\$31,467.38
September 1, 2016 – August 31, 2017	\$31,868.24
September 1, 2017 – August 31, 2018	\$32,269.10
September 1, 2018 – August 31, 2019	\$32,669.95
September 1, 2019 – August 31, 2020	\$34,674.25
September 1, 2020 – September 30, 2021	\$36,678.54

All such Base Rent shall be payable by Tenant in accordance with the terms of the Lease, as amended hereby.

IV. Additional Security Deposit. No additional security deposit shall be required in connection with this Amendment.

V. Tenant's Proportionate Share. For the period commencing with the Expansion Effective Date and ending on the Extended Termination Date, Tenant's Proportionate Share for the Expansion Space is 25.32% of the Building and 6.38% of the Property, and Tenant's Proportionate Share for the Original Premises and the Expansion Space is, collectively 74.47% of the Building and 18.77% of the Property.

VI. Operating Expenses.

A. Original Premises for the Extended Term. For the period commencing with the Extension Date and ending on the Extended Termination Date, Tenant shall pay for Tenant's Proportionate Share of Operating Expenses applicable to the Original Premises in accordance with the terms of the Lease, specifically Article 2.C.

B. Expansion Space From Expansion Effective Date Through Extended Termination Date. For the period commencing with the Expansion Effective Date and ending on the Extended Termination Date, Tenant shall pay for Tenant's Proportionate Share of Operating Expenses applicable to the Expansion Space in accordance with the terms of the Lease specifically Article 2.C.

C. As of the Expansion Effective Date, the monthly Operating Expenses applicable to the Original Premises and the Expansion Space is, collectively, estimated to be \$13,228.33.

VII. Improvements to Expansion Space.

A. Condition of Expansion Space. Tenant has inspected the Expansion Space and agrees to accept the same "as is" without any agreements, representations, understandings or obligations on the part of Landlord to perform any alterations, repairs or improvements, except as may be expressly provided otherwise in this Amendment.

B. Responsibility for Improvements to Expansion Space. Tenant may perform improvements to the Expansion Space in accordance with the Work Letter attached hereto as Exhibit B and Tenant shall be entitled to an improvement allowance in connection with such work as more fully described in Exhibit B.

VIII. Early Access to Expansion Space. During any period that Tenant shall be permitted to enter the Expansion Space prior to the Expansion Effective Date (e.g., to perform alterations or improvements), Tenant shall comply with all terms and provisions of the Lease, except those provisions requiring payment of Base Rent or Additional Rent as to the Expansion Space. If Tenant takes possession of the Expansion Space prior to the Expansion Effective Date for any reason whatsoever (other than the performance of work in the Expansion Space with Landlord's prior approval), such possession shall be subject to all the terms and conditions of the Lease and this Amendment, and Tenant shall pay Base Rent and Additional Rent as applicable to the Expansion

Space to Landlord on a per diem basis for each day of occupancy prior to the Expansion Effective Date.

IX. Other Pertinent Provisions. Landlord and Tenant agree that, effective as of the date of this Amendment (unless different effective date(s) is/are specifically referenced in this Section), the Lease shall be amended in the following additional respects:

- A. Existing Improvement Allowance. Landlord and Tenant hereby agree that any remaining balance of the Tenant Improvement Allowance, as set forth in Paragraph 6 of the Second Amendment and Paragraph 6 of the Third Amendment (the "Existing Improvement Allowance") may be applied against the costs of any improvements made to the Premises, including the Expansion Space, by Tenant, pursuant to paragraph 6 of the Lease.
- B. Termination Option. Tenant's existing Termination Option, as outlined in Paragraph 29 of the Original Lease, Paragraph 8 of the Supplemental Lease Agreement, Paragraph 12 of the Second Amendment, and Paragraph 8 of the Third Amendment, will remain intact as currently drafted, with the following exceptions: effective November 1, 2016, the total termination amount that will be contemplated should Tenant terminate the Lease early will be a sum equal to (i) the amount of the unamortized Tenant Improvement Allowance as defined in Exhibit B herein, plus (ii) unamortized Tenant's broker's commission related to this Fourth Amendment, plus (iii) the amount of the unamortized Tenant Improvement Allowance as defined in Exhibit A of the Third Amendment, plus (iv) unamortized Tenant's broker's commission related to the Third Amendment. These total costs shall be amortized at a rate of 6.5% per annum. Items i and ii shall be amortized for a period of seventy-two (72) months, beginning on the Expansion Effective Date. Items iii and iv shall continue to be amortized for a period of sixty (60) months beginning on September 1, 2014.
- C. Option to Renew. Landlord and Tenant agree that Tenant shall continue to have the same Renewal Option defined in Section 6 of the Third Amendment, except that the expiration of the initial Term shall be modified to reflect the Extended Termination Date as defined in this Fourth Amendment, and that the Renewal Option shall apply to the Expansion Space as well as the Original Premises.
- D. Tenant's Restoration Obligation. Tenant shall be liable for the restoration of the Premises at the end of the Extended Term in accordance with the attached Exhibit C. In lieu of Tenant performing the restoration work, Tenant may elect to pay Landlord an amount equal to Landlord's estimated out of pocket expense (hereafter defined) upon the earlier to occur of either (i) 30 days prior to the Extended Termination Date or (ii) within 30 days after Tenant exercises their Termination Option. Landlord's estimated out of pocket expense shall be lower of at least 2 bids by licensed general contractors qualified to perform the restoration work.

X. Miscellaneous.

- A. This Amendment, including Exhibit A and Exhibit B hereto, sets forth the entire agreement between the parties with respect to the matters set forth herein. There have been no additional oral or written representations or agreements. Under no circumstances shall Tenant be entitled to any rent abatement, improvement allowance, leasehold improvements, or other work to the Premises, or any similar economic incentives that may have been provided Tenant in connection with entering into the Lease, unless specifically set forth in this Amendment.
- B. Except as herein modified or amended, the provisions, conditions and terms of the Lease shall remain unchanged and in full force and effect.
- C. In the case of any inconsistency between the provisions of the Lease and this Amendment, the provisions of this Amendment shall govern and control.
- D. Submission of this Amendment by Landlord is not an offer to enter into this Amendment but rather is a solicitation for such an offer by Tenant. Landlord shall not be bound by this Amendment until Landlord has executed and delivered the same to Tenant.
- E. The capitalized terms used in this Amendment shall have the same definitions as set forth in the Lease to the extent that such capitalized terms are defined therein and not redefined in this Amendment.
- F. Tenant hereby represents to Landlord that Tenant has dealt with no broker, other than Dowd Commercial Advisors, in connection with this Amendment. Tenant agrees to indemnify and hold Landlord, its trustees, members, principals, beneficiaries, partners, officers, directors, employees, mortgagee(s) and agents, and the respective principals and members of any such agents (collectively, the "Landlord Related Parties") harmless from all claims of any brokers claiming to have represented Tenant in connection with this Amendment. Landlord hereby represents to Tenant that Landlord has dealt with no broker in connection with this Amendment. Landlord agrees to indemnify and hold Tenant, its trustees, members, principals, beneficiaries, partners, officers, directors, employees, and agents, and the respective principals and members of any such agents (collectively, the "Tenant Related Parties") harmless from all claims of any brokers claiming to have represented Landlord in connection with this Amendment.

- G. Each signatory of this Amendment represents hereby that he or she has the authority to execute and deliver the same on behalf of the party hereto for which such signatory is acting. Tenant hereby represents and warrants that neither Tenant, nor any persons or entities holding any legal or beneficial interest whatsoever in Tenant, are (i) the target of any sanctions program that is established by Executive Order of the President or published by the Office of Foreign Assets Control, U.S. Department of the Treasury ("OFAC"); (ii) designated by the President or OFAC pursuant to the Trading with the Enemy Act, 50 U.S.C. App. § 5, the International Emergency Economic Powers Act, 50 U.S.C. §§ 1701-06, the Patriot Act, Public Law 107-56, Executive Order 13224 (September 23, 2001) or any Executive Order of the President issued pursuant to such statutes; or (iii) named on the following list that is published by OFAC: "List of Specially Designated Nationals and Blocked Persons." If the foregoing representation is untrue at any time during the Term, an Event of Default under the Lease will be deemed to have occurred, without the necessity of notice to Tenant.
  
- H. Redress for any claim against Landlord under the Lease and this Amendment shall be limited to and enforceable only against and to the extent of Landlord's interest in the Building. The obligations of Landlord under the Lease are not intended to and shall not be personally binding on, nor shall any resort be had to the private properties of, any of its trustees or board of directors and officers, as the case may be, its investment manager, the general partners thereof, or any beneficiaries, stockholders, employees, or agents of Landlord or the investment manager.

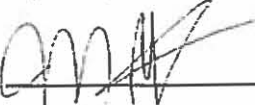
[SIGNATURES ARE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have duly executed this Amendment as of the day and year first above written.

**LANDLORD:**

**PS Business Parks, LP,  
a California limited partnership**

By: PS Business Parks, Inc., a California corporation, its General Partner

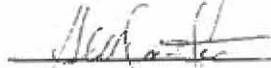
By:  \_\_\_\_\_

Name: Jeff Paschal

Title: Assistant Vice President / Regional Manager

**TENANT:**

**Navarro County for Occupancy of the North Texas  
High Intensity Drug Trafficking Area (HIDTA)**

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

Name: H.M. DAVENTPORT, JR.

Title: County Judge, Navarro County

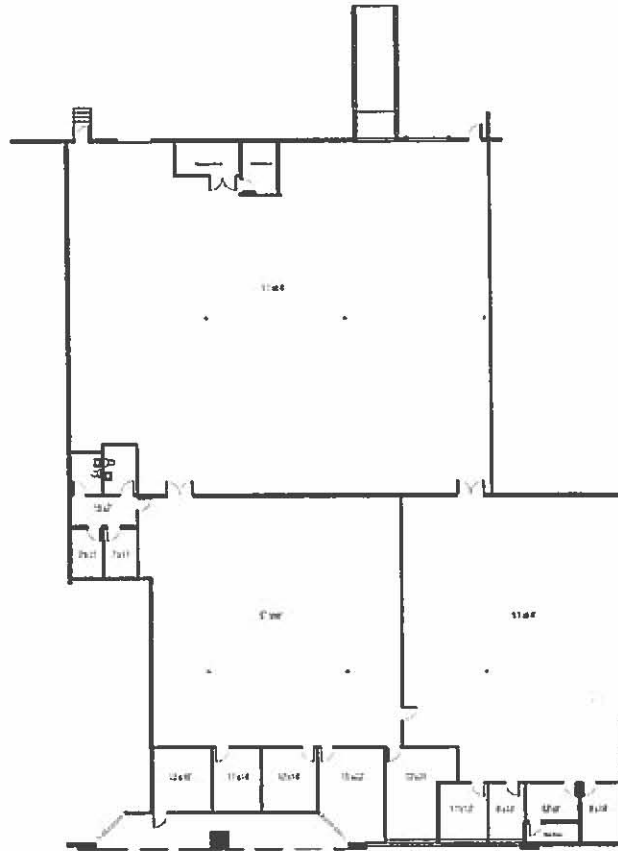


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EXHIBIT A

OUTLINE AND LOCATION OF EXPANSION SPACE



SUITE 104  
 8404 ESTERS BLVD.  
 16,356 SF

FREEPORT BUSINESS CENTER  
**PSBUSINESSPARKS**



4.15.2015

Irving, Texas



EXHIBIT B

WORK LETTER

This Exhibit is attached to and made a part of the 4<sup>th</sup> Amendment by and between PS Business Parks L.P., a California limited partnership ("Landlord") and Navarro County for Occupancy of the North Texas High Intensity Drug Trafficking Area (HIDTA) ("Tenant") for space in the Building located at 8404 Esters Road, Irving, Texas 75063. Capitalized terms not otherwise defined in this Exhibit B shall have the meaning given to such terms in the Lease of which this Exhibit B is a part.

1. Tenant, following the delivery of the Premises by Landlord and the full and final execution and delivery of the Lease to which this Exhibit B is attached and all prepaid rental, the Security Deposit and insurance certificates required under such agreement, shall have the right to perform alterations and improvements in the Premises (the "Tenant Improvements"). Notwithstanding the foregoing, Tenant and its contractors shall not have the right to perform the Tenant Improvements in the Premises unless and until Tenant has complied with all of the terms and conditions of Article 6 of the Lease and Article IX, D. of this Fourth Amendment, including, without limitation, approval by Landlord of the final plans for the Tenant Improvements and the contractors to be retained by Tenant to perform such Tenant Improvements. Tenant shall be responsible for all elements of the design of Tenant's plans (including, without limitation, compliance with law, functionality of design, the structural integrity of the design, the configuration of the Premises and the placement of Tenant's furniture, appliances and equipment), and Landlord's approval of Tenant's plans shall in no event relieve Tenant of the responsibility for such design. Landlord's approval of the contractors to perform the Tenant Improvements shall not be unreasonably withheld. The parties agree that Landlord's approval of the general contractor to perform the Tenant Improvements shall not be considered to be unreasonably withheld if any such general contractor (a) does not have trade references reasonably acceptable to Landlord, (b) does not maintain insurance as required pursuant to the terms of the Lease, (c) does not have the ability to be bonded for the work in an amount of no less than 150% of the total estimated cost of the Tenant Improvements, (d) does not provide current financial statements reasonably acceptable to Landlord, or (e) is not licensed as a contractor in the state/municipality in which the Premises is located. Tenant acknowledges the foregoing is not intended to be an exclusive list of the reasons why Landlord may reasonably withhold its consent to a general contractor.

2. Provided Tenant is not in default under the terms of the Lease, Landlord agrees to contribute the sum of **One Hundred Seventy Thousand Dollars and No Cents (\$170,000.00)** (the "Tenant Improvement Allowance") toward the cost of performing the Tenant Improvements in preparation of Tenant's occupancy of the Premises.

The Tenant Improvement Allowance may only be used for the cost of preparing design and construction documents and mechanical and electrical plans for the Tenant Improvements and for hard costs in connection with the Tenant Improvements. The Tenant Improvement Allowance shall be paid to Tenant or, at Landlord's option, to the order of the general contractor that performed the Tenant Improvements, within 30 days following receipt by Landlord of (a) receipted bills covering all labor and materials expended and used in the Tenant Improvements; (b) a sworn contractor's affidavit from the general contractor and a request to disburse from Tenant containing an approval by Tenant of the work done; (c) full and final waivers of lien; (d) as-built plans of the Tenant Improvements; and (e) the certification of Tenant and its architect that the Tenant Improvements have been installed in a good and workmanlike manner in accordance with the approved plans, and in accordance with applicable Laws. The Tenant Improvement Allowance shall be disbursed in the amount reflected on the receipted bills meeting the requirements above. Notwithstanding anything herein to the contrary, Landlord shall not be obligated to disburse any portion of the Tenant Improvement Allowance during the continuance of an uncured Default under the Lease, and Landlord's obligation to disburse shall only resume when and if such Default is cured.

3. In no event shall the Tenant Improvement Allowance be used for the purchase of equipment, furniture or other items of personal property of Tenant. If Tenant does not submit a request for payment of the entire Tenant Improvement Allowance to Landlord in accordance with the provisions contained in this Exhibit B by **September 30, 2016**, any unused amount shall accrue to the sole benefit of Landlord, it being understood that Tenant shall not be entitled to any credit, abatement or other concession in connection therewith. Tenant shall be responsible for all applicable state sales or use taxes, if any, payable in connection with the Tenant Improvements and/or Tenant Improvement Allowance.

4. Without limiting the "as-is" provisions of the Lease, Tenant accepts the Premises in its "as-is" condition and acknowledges that Landlord has no obligation to make any changes or improvements to the Premises or, except as provided above with respect to the Tenant Improvement Allowance, to pay any costs expended or to be expended in connection with any such changes or improvements in the Premises.

5. This Exhibit B shall not be deemed applicable to any additional space added to the Premises at any time or from time to time, whether by any options under the Lease or otherwise, or to any portion of the original Premises or any additions to the Premises in the event of a renewal or extension of the original Term of the Lease, whether by any options under the Lease or otherwise, unless expressly so provided in the Lease or any amendment or supplement to the Lease. Tenant shall not perform any work in the Premises (including, without limitation, cabling, wiring, fixturation, painting, carpeting, replacements or repairs) except in accordance with Article 9 of the Lease.

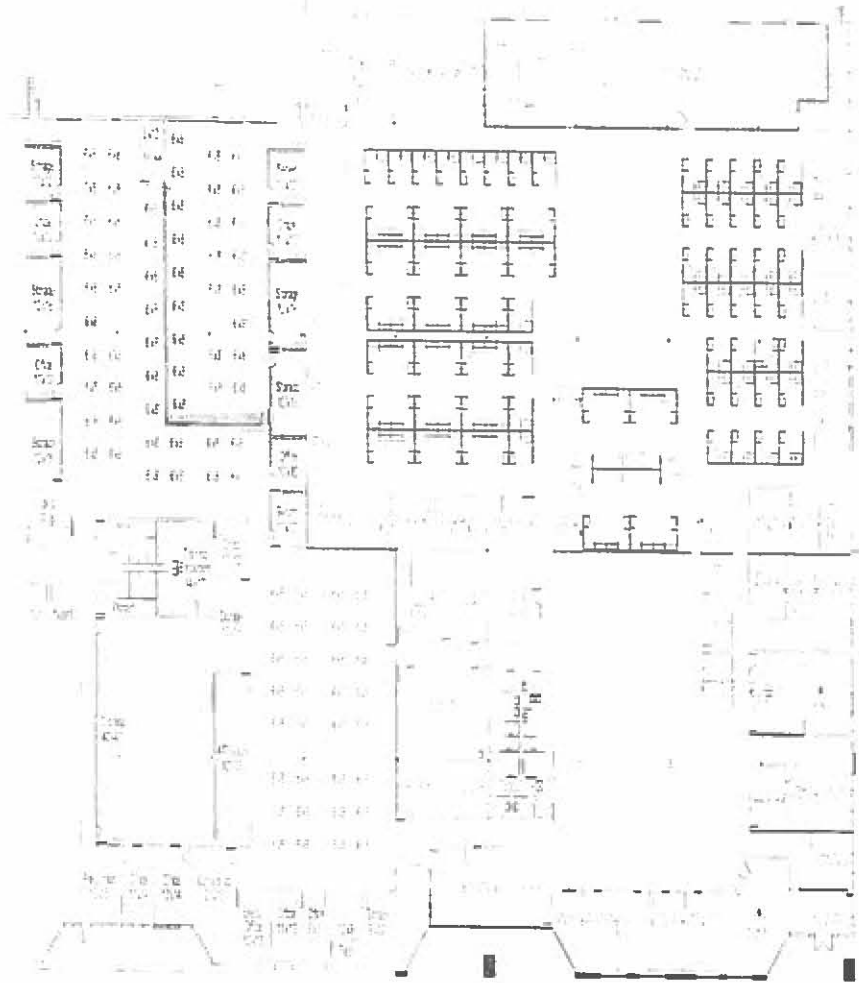
EXHIBIT C

TENANT'S RESTORATION OBLIGATION

This Exhibit is attached to and made a part of the 4<sup>TH</sup> Amendment by and between PS Business Parks L.P., a California limited partnership ("Landlord") and Navarro County for Occupancy of the North Texas High Intensity Drug Trafficking Area (HIDTA) ("Tenant") for space in the Building located at 8404 Esters Road, Irving, Texas 75063.

In accordance with Article IX. D. of this Amendment, Tenant shall:

- Remove the highlighted walls as shown on the plan below and restore the ceiling grid to be uniform and consistent (if necessary because of walls that penetrate the ceiling grid)
- Remove the flooring and remove the flooring glue/mastic to return the floor to a clean warehouse condition in the area highlighted on the plan below
- Remove any walls that contain metal or steel security mesh



SUITE 104  
8404 ESTERS BLVD

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Navarro County  
Friday, July 31, 2015  
2015 Monthly Financial Report

#23

General Fund:	Budget	Current Month	YTD
<b>Revenues</b>			
Property Taxes	\$14,017,650.00	\$163,043.67	\$13,850,901.93
Other	6,038,153.10	380,321.51	4,645,360.51
<b>Total Revenues</b>	<b>20,055,803.10</b>	<b>543,365.18</b>	<b>18,496,262.44</b>
<b>Expenditures</b>			
Commissioner's Court	90,542.00	6,305.57	69,902.22
Planning & Development	332,778.00	21,610.60	246,207.31
County Clerk	661,391.00	49,076.97	482,846.71
District Clerk	523,923.00	35,398.36	374,035.64
Veterans' Service	22,025.00	1,733.98	18,034.17
Non Departmental	2,166,886.10	376,455.75	1,559,279.72
Information Systems	163,939.00	15,213.14	122,640.72
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	13,523.53	209,562.59
Courthouse	1,394,784.00	55,405.34	564,755.92
Extension	226,726.00	17,617.50	174,589.75
Historical Commission	7,000.00	471.52	958.77
County Judge	282,889.00	23,901.90	242,624.84
County Court-at-Law	776,207.00	41,118.79	476,084.56
District Court	576,815.00	57,289.48	466,677.85
JP Pct 1	204,638.00	15,315.03	170,977.66
JP Pct 2	201,664.00	15,044.36	163,966.43
JP Pct 3	197,236.00	15,032.58	162,193.91
JP Pct 4	203,429.00	15,475.55	169,645.14
District Attorney	960,161.00	71,921.87	764,540.82
Law Library	8,927.00	1,006.59	4,769.90
County Auditor	489,665.00	33,523.56	380,356.96
County Treasurer	174,493.00	12,492.81	137,977.13
Tax Assessor/Collector	546,870.00	43,580.23	447,883.31
County Jail	5,755,568.00	405,597.86	4,065,359.76
Constable Pct 1	43,591.00	2,929.82	30,340.10
Constable Pct 2	45,157.00	3,389.36	35,341.01
Constable Pct 3	44,533.00	3,427.04	34,874.30
Constable Pct 4	41,552.00	2,904.79	31,555.52
County Sheriff	3,559,852.00	252,179.19	2,777,659.39
Sheriff Communications	960,981.00	61,183.50	751,729.69
Highway Patrol	97,847.00	7,456.77	82,387.32
License & Weights	3,400.00	0.00	1,447.11
Emergency Management	67,125.00	621.32	39,430.47
CSCD	8,878.00	749.18	7,448.69
Juvenile	108,937.00	9,699.08	75,613.37
Indigent Health Care	500,000.00	0.00	500,000.00
<b>Total Expenses</b>	<b>21,667,271.10</b>	<b>1,688,652.92</b>	<b>15,843,698.76</b>
<b>General Net</b>	<b>(1,611,468.00)</b>	<b>(1,145,287.74)</b>	<b>2,652,563.68</b>

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Navarro County  
Friday, July 31, 2015  
2015 Monthly Financial Report

	Budget	Current Month	YTD
<b>Flood Control:</b>			
<b>Revenues</b>			
Property Taxes	263,179.00	2,935.20	255,777.74
Other	5,000.00	417.03	5,193.83
<b>Total Revenues</b>	<b>268,179.00</b>	<b>3,352.23</b>	<b>260,971.57</b>
<b>Expenditures</b>			
<b>Flood Control Net</b>	<b>(31,821.00)</b>	<b>(17,394.52)</b>	<b>213,224.82</b>
<b>Debt Service:</b>			
<b>Revenues</b>			
Property Taxes	571,729.00	6,642.65	564,306.48
Other	165,700.00	51.93	165,823.22
<b>Total Revenues</b>	<b>737,429.00</b>	<b>6,694.58</b>	<b>730,129.70</b>
<b>Expenditures</b>			
<b>Debt Service Net</b>	<b>(103,346.00)</b>	<b>5,944.58</b>	<b>29,771.37</b>
<b>Road &amp; Bridge Pct. 1:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	8,818.31	750,768.09
State of TX	34,500.00	0.00	25,596.59
Vehicle Registration	215,000.00	8,687.50	179,500.00
Fines & Forfeitures	145,000.00	20,778.37	74,449.41
Other	2,000.00	91.77	1,339.31
<b>Total Revenues</b>	<b>1,163,489.00</b>	<b>38,375.95</b>	<b>1,031,653.40</b>
<b>Expenditures</b>			
Personnel	497,673.00	37,681.11	399,448.85
Supplies	535,000.00	39,024.79	387,371.89
Other Services & Charges	165,440.00	22,141.30	96,564.04
Capital Outlay	182,365.00	11,415.77	158,719.39
<b>Total Expenses</b>	<b>1,380,478.00</b>	<b>110,262.97</b>	<b>1,042,104.17</b>
<b>Road &amp; Bridge Pct. 1 Net</b>	<b>(216,989.00)</b>	<b>(71,887.02)</b>	<b>(10,450.77)</b>
<b>Road &amp; Bridge Pct. 2:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	8,818.31	750,768.07
State of TX	34,500.00	0.00	25,596.57
Vehicle Registration	215,000.00	8,687.50	179,500.00
Fines & Forfeitures	145,000.00	20,778.36	74,449.39
Other	2,000.00	196.07	11,835.08
<b>Total Revenues</b>	<b>1,163,489.00</b>	<b>38,480.24</b>	<b>1,042,149.11</b>
<b>Expenditures</b>			
Personnel	531,784.00	42,585.22	441,379.51
Supplies	534,517.36	52,719.55	284,217.63
Other Services & Charges	222,000.00	12,333.16	140,410.14
Capital Outlay	110,823.64	6,695.09	97,433.54
<b>Total Expenses</b>	<b>1,399,125.00</b>	<b>114,333.02</b>	<b>963,440.82</b>
<b>Road &amp; Bridge Pct. 2 Net</b>	<b>(235,636.00)</b>	<b>(75,852.78)</b>	<b>78,708.29</b>

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Navarro County  
Friday, July 31, 2015  
2015 Monthly Financial Report

	Budget	Current Month	YTD
<b>Road &amp; Bridge Pct. 3:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	8,818.31	750,768.09
State of TX	34,500.00	0.00	25,596.57
Vehicle Registration	215,000.00	8,687.50	179,500.00
Fines & Forfeitures	145,000.00	20,778.36	74,449.39
Other	12,478.91	165.35	12,332.30
<b>Total Revenues</b>	<b>1,173,967.91</b>	<b>38,449.52</b>	<b>1,042,646.35</b>
<b>Expenditures</b>			
Personnel	565,929.00	38,613.14	452,536.49
Supplies	392,078.91	24,533.29	181,728.93
Other Services & Charges	208,200.00	21,220.62	99,272.84
Capital Outlay	60,557.00	2,760.57	55,286.06
<b>Total Expenses</b>	<b>1,226,764.91</b>	<b>87,127.62</b>	<b>788,824.32</b>
<b>Road &amp; Bridge Pct. 3 Net</b>	<b>(52,797.00)</b>	<b>(48,678.10)</b>	<b>253,822.03</b>
<b>Road &amp; Bridge Pct. 4:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	8,818.32	750,768.11
State of TX	34,500.00	0.00	25,596.57
Vehicle Registration	215,000.00	8,687.50	179,500.00
Fines & Forfeitures	145,000.00	20,778.37	74,449.36
Other	2,500.00	310.07	4,797.26
<b>Total Revenues</b>	<b>1,163,989.00</b>	<b>38,594.26</b>	<b>1,035,111.30</b>
<b>Expenditures</b>			
Personnel	539,094.00	35,486.60	356,075.75
Supplies	570,000.00	76,977.06	461,044.16
Other Services & Charges	188,200.00	26,595.39	83,090.82
Capital Outlay	108,465.00	4,060.97	48,615.06
<b>Total Expenses</b>	<b>1,405,759.00</b>	<b>143,120.02</b>	<b>948,825.79</b>
<b>Road &amp; Bridge Pct. 4 Net</b>	<b>(241,770.00)</b>	<b>(104,525.76)</b>	<b>86,285.51</b>
<b>Capital Projects:</b>			
<b>Revenues</b>			
State of TX	0.00	824,322.12	824,322.12
Other	0.00	741.28	29,921.21
<b>Total Revenues</b>	<b>0.00</b>	<b>825,063.40</b>	<b>854,243.33</b>
<b>Expenditures</b>			
Supplies	0.00	0.00	46,045.85
Other Services & Charges	351,500.00	128,351.45	608,900.31
Capital Outlay	35,000.00	644,181.19	5,879,630.90
<b>Total Expenses</b>	<b>386,500.00</b>	<b>772,532.64</b>	<b>6,534,577.06</b>
<b>Capital Projects Net</b>	<b>(386,500.00)</b>	<b>52,530.76</b>	<b>(5,680,333.73)</b>

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

Description	2005 Refunding Bond	2014 General Obligation Bond	Nelcom Recorder NCSO Dispatch	Mgrader, truck trailer Pct. 1	2012 Cat Motor-grader Pct. 1	10 Motorgrader Pct. 1	10 Tractor/Mower Pct. 1	JD Tractor/Mower Pct. 1	2013 Motor-grader Pct. 2	2012 Cat Motor-grader Pct. 2	2009 Mack Trucks Pct. 3	2012 John Deere Tractor Pct. 3	2008 Trail King Trailer Pct. 3	10 JD Backhoe Pct. 4	Tractors & Mwrs Pct. 4	Total
Due to:	Citibank	Citibank	Government Capital	Prosperity Bank	Weich State Bank	Caterpillar Financial Svcs.	John Deere Financial Corp.	Prosperity Bank	Weich State Bank	Weich State Bank	Kansas State Bank of Manhattan	Weich State Bank	Weich State Bank	Weich State Bank	Prosperity Bank	
Beginning Balance October:	530,000.00	7,500,000.00	16,953.00	208,663.28	120,138.23	40,139.73	1,614.19	0.00	138,398.45	116,068.57	32,500.00	12,186.29	43,105.00	8,028.30	180,983.13	8,954,778.17
Payments				3,157.99	2,057.30	3,033.28	804.92		2,991.09	3,124.74	2,664.69	1,728.41		1,594.70	3,594.78	24,751.90
Ending Balance November:	530,000.00	7,500,000.00	16,953.00	205,505.29	118,080.93	37,106.45	809.27	0.00	135,407.36	112,943.83	29,835.31	10,457.88	43,105.00	6,433.60	183,388.35	8,930,026.27
Payments				3,165.86	2,053.10	3,042.13	814.12		3,007.84	3,123.28	2,672.55	1,732.56		1,600.19	3,603.73	24,815.36
Ending Balance December:	530,000.00	7,500,000.00	16,953.00	202,339.43	116,027.83	34,064.32	0.00	0.00	132,399.52	109,820.55	27,162.76	8,725.32	43,105.00	4,833.41	170,784.62	8,905,215.76
Payments				3,080.37	2,066.48	3,050.99			3,010.22	3,138.96	2,682.46	1,736.72		1,605.69	3,612.71	23,084.60
Ending Balance January:	530,000.00	7,500,000.00	16,953.00	199,259.06	113,961.35	31,013.33	0.00	0.00	129,389.30	106,681.59	24,480.30	6,988.60	43,105.00	3,227.72	176,171.91	8,881,231.16
Payments				3,088.03	2,067.38	3,059.90			3,016.95	3,142.57	2,690.17	1,740.87		1,611.21	3,621.72	24,036.80
Ending Balance February:	530,000.00	7,500,000.00	16,953.00	196,171.03	111,893.97	27,953.43	0.00	0.00	126,372.35	103,539.02	21,790.13	5,247.73	43,105.00	1,616.51	172,550.19	8,857,192.36
Payments				3,095.73	2,072.07	3,068.82		131,806.86	3,023.70	3,149.83	2,697.01	1,745.05		1,618.51	3,630.74	554,100.36
Ending Balance March:	0.00	7,500,000.00	16,953.00	193,075.30	109,821.90	24,884.61	0.00	131,806.86	123,348.65	100,389.19	19,092.22	3,502.68	43,105.00	(0.00)	168,919.45	8,434,898.66
Payments				3,103.44	2,076.77	3,077.77		2,051.24	3,030.45	3,157.10	2,705.60	1,749.24	14,031.30		3,639.79	38,622.76
Ending Balance April:	0.00	7,500,000.00	16,953.00	189,971.86	107,745.13	21,806.84	0.00	129,755.62	120,318.20	97,232.09	16,386.56	1,753.44	29,073.70	(0.00)	165,279.66	8,396,276.10
Payments				6,159.03	3,111.17	2,081.48		2,055.96	3,037.23	3,164.39	2,713.44	1,728.52	(24.92)		3,648.80	30,786.83
Ending Balance May:	0.00	7,500,000.00	10,793.97	186,860.69	105,663.65	18,720.09	0.00	127,699.66	117,280.97	94,067.70	13,673.12	0.00	29,073.70	(0.00)	161,630.86	8,365,464.35
Payments				3,118.93	2,086.20	3,095.75		2,060.69	3,044.02	3,171.70	2,721.24				3,657.95	22,956.48
Ending Balance June:	0.00	7,500,000.00	10,793.97	183,741.76	103,577.45	15,624.34	0.00	125,638.97	114,236.95	90,896.00	10,951.88	0.00	29,073.70	(0.00)	157,972.85	8,342,507.87
Payments				3,126.70	2,090.93	3,104.78		2,065.42	3,050.82	3,179.02	2,729.06				3,667.06	23,013.79
Ending Balance July:	0.00	7,500,000.00	10,793.97	180,615.06	101,486.52	12,519.56	0.00	123,573.55	111,186.13	87,716.98	8,222.82	0.00	29,073.70	(0.00)	154,305.79	8,319,494.08
Payments				3,134.49	2,095.67	3,113.84		2,070.17	3,057.64	3,188.36	2,736.90				3,676.20	23,071.27
Ending Balance August:	0.00	7,500,000.00	10,793.97	177,480.57	99,390.85	9,405.72	0.00	121,503.38	108,128.49	84,530.62	5,485.92	0.00	29,073.70	(0.00)	150,629.59	8,296,422.81
Payments				3,142.30	2,100.42	3,122.92		2,074.93	3,064.48	3,193.72	2,744.77				3,685.36	23,128.90
Ending Balance September:	0.00	7,500,000.00	10,793.97	174,338.27	97,290.43	6,282.80	0.00	119,428.45	105,064.01	81,336.90	2,741.15	0.00	29,073.70	(0.00)	146,944.23	8,273,293.91
Payments				3,150.13	2,105.18	3,132.03		2,079.70	3,071.33	3,201.09	2,741.15				3,694.54	23,175.15
Ending Balance	0.00	7,500,000.00	10,793.97	171,188.14	95,185.25	3,150.77	0.00	117,348.75	101,992.68	78,135.81	0.00	0.00	29,073.70	(0.00)	143,249.69	8,250,118.76

07/31/2015 O/S Debt by Fund

General Fund 7,510,793.97

Pct. 1 497,786.52

Pct. 2 192,659.11

Pct. 3 34,559.82

Pct. 4 150,629.59 **8,296,422.81**

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