

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 27th day of October, 2014 at 10:00 a.m., in the Courtroom of the Navarro County Courthouse in Corsicana, Texas. Presiding HM Davenport, Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Commissioner Olsen
3. Pledge of Allegiance
4. Public Comments-no comments

Consent Items

Motion to approve consent items 5-9 by Comm. Martin sec Comm. Olsen
Carried unanimously

5. Motion to approve the minutes from the previous meetings of Sept. 22, 2014, (already approved this one), Sept. 29, 2014, October 9, 2014, October 14, 2014, and October 22, 2014
6. Motion to approve and pay bills as submitted by the County Auditor, including utilities and travel (paid 10/16/14) and payroll (paid 10/15/2014)
TO WIT PG 1289-1313
7. Motion to approve Cellular Allowance Authorizations for Judge Amanda Putman, Constable Mike Davis, Constable Nicole McMahan and Constable Tommy Grant
TO WIT PG 1314-1317
8. Motion to approve Revenue Certificate for FY 2015 revenue in the amount of \$10,478.91 received from the TAC Risk Management Pool
9. Motion to approve special budget amendment in accordance with LGC Sec. 111.07075 to increase Road & Bridge Pct. 3 budget in the amount of \$10,478.91
TO WIT PG 1318

Action Items

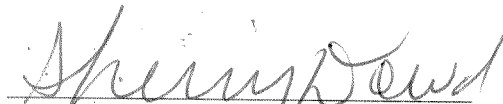
7. No action taken on burn ban remains off

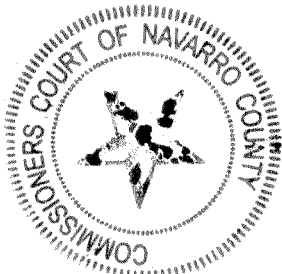
8. Motion to approve Tax Collection Report for September 2014, Russell Hudson by Comm. Olsen sec by Comm. Warren
Carried unanimously
TO WIT PG 1319-1324
9. Motion to approve to declare 3 pickup trucks as surplus, 1999 Red Dodge ½ ton truck VIN# V1031110487, 2001 Red Dodge ½ ton truck VIN #1B7HC16YX15146, and 1996 White Ford ½ ton truck VIN #1FTEF1525TLB533, Pct. 2 by Comm. Martin sec by Comm. Grant
Carried unanimously
TO WIT PG 1325-1341
10. Motion to approve Routh Repayment by Comm. Martin sec by Comm. Grant
Carried unanimously
TO WIT PG 1342-1346
11. Motion to approve Security Equipment with Guardian Security Solutions, LC equipment for Annex Bldg. with option #2 for Barn Building contingent upon locating and installing phone lines by Comm. Grant sec by Comm. Olsen
Carried unanimously
TO WIT PG 1347
12. Motion to approve establishing a 911 ESN for the Justice Center at 312 West 2nd Ave. by Comm. Martin sec by Comm. Olsen
Carried unanimously
13. Motion to approve the 2015 Holidays with the exception of New Year Day Jan. 1, 2015 and Jan. 2, 2015 by Comm. Olsen sec by Comm. Grant
Carried unanimously
TO WIT PG 1348-1354
14. Motion to approve re-setting the price of surplus round bale hay to \$40.00 a rolls 300 rolls 10 bale minimum at a time to be picked up by Comm. Grant sec by Comm. Warren
Carried 4-1 Comm. Olsen voting no
15. Motion to approve declaring unserviceable in-car video equipment salvage by Comm. Olsen sec by Comm. Warren
Carried unanimously
16. Motion to approve declaring unserviceable VHF radios as salvage, donate to local Radio Club by Comm. Grant sec by Comm. Martin
Carried unanimously

17. Motion to approve purchase of courtroom equipment for temporary location from Business Furnishings, Inc. including authorizing County Auditor to prepay the full \$25,293.45 at time of placing the order by Comm. Martin sec by Comm. Grant **TO WIT PG 1355-1361**
Carried unanimously
18. No action taken on fire alarm system proposal for Annex Building I
19. Motion to approve Change Order #22 from Phoenix for Restoration for Annex Building I by Comm. Olsen sec. by Comm. Warren **TO WIT PG 1362-1364**
Carried unanimously
20. 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 OCTOBER 27th, 2014.

SIGNED 27th DAY OF OCTOBER, 2014.


SHERRY DOWD, COUNTY CLERK



Vendor Check Name
General Fund 101

Account Number

10/27/14
Account Description

Document Date

Document Number

Debit Amount

Credit Amount

287 R/C FIRE AND RESCUE	101-406-465	FIRE PROTECTION	10/1/2014	R/C 287 VFD		\$700.00	\$0.00
A-1 FIRE & SECURITY EQUIPMENT	101-512-455	MAINT CONTRACT - ALARM	10/7/2014	36229		\$2,420.00	\$0.00
ACCESS POINT, INC.	101-410-435	TELEPHONE	10/7/2014	3709080		\$4,860.24	\$0.00
ACCESS POINT, INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	10/7/2014	3709080		\$58.65	\$0.00
ACTION SIGN & BANNER	101-560-495	MISCELLANEOUS	10/18/2014	13999		\$219.60	\$0.00
ADVANCED TRACKING TECH INC	101-560-445	REPAIRS & MAINT - VEHICLE	10/6/2014	178993		\$2,201.10	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	10/8/2014	1340		\$2,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	10/3/2014	S051746627		\$258.56	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	10/2/2014	S051693762		\$517.12	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	10/3/2014	S051746632		\$134.18	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	9/30/2014	S051640388		\$421.52	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	10/16/2014	S052309243		\$421.52	\$0.00
AMY CADWELL	101-430-411	COURT APPOINTED ATTORNEY	10/14/2014	23496		\$200.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	10/1/2014	7349		\$10.00	\$0.00
ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	10/1/2014	7351		\$10.00	\$0.00
ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	10/1/2014	ANGUS		\$525.00	\$0.00
ANIMAL CARE CLINIC	101-560-411	ESTRAVS	9/9/2014	123686		\$55.00	\$0.00
AT&T	101-410-435	TELEPHONE	9/30/2014	90387231898893	9/30	\$100.40	\$0.00
AT&T	101-410-435	TELEPHONE	9/30/2014	90387230301907		\$671.17	\$0.00
AT&T	101-572-435	TELEPHONE	9/30/2014	90387221044839	9/30	\$120.20	\$0.00
AT&T	101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	10/11/2014	903-641-6045		\$55.22	\$0.00
AT&T MOBILITY	101-475-435	CNC - TELEPHONE	9/30/2014	287256200779	9/30	\$79.76	\$0.00
AT&T MOBILITY	101-568-445	REPAIRS & MAINT - MCC	9/30/2014	287256008264X	9/30	\$31.45	\$0.00
AT&T MOBILITY	101-568-445	REPAIRS & MAINT - MCC	9/30/2014	287256008226X	9/30	\$31.45	\$0.00
AT&T MOBILITY	101-568-495	MISCELLANEOUS	9/30/2014	287256008137	9/30	\$30.61	\$0.00
AT&T MOBILITY	101-572-435	TELEPHONE	9/30/2014	287256200705	9/30	\$36.19	\$0.00
AT&T MOBILITY	101-512-451	MAINT CONTRACT - CELL PHONE	9/30/2014	287256004189X	9/30	\$78.30	\$0.00
AT&T MOBILITY	101-512-451	MAINT CONTRACT - CELL PHONE	9/30/2014	287256003555X	9/30	\$61.95	\$0.00
B & G AUTO PARTS	101-561-451	MAINT CONTRACT - CELL PHONE	9/30/2014	287256004254X	9/30	\$60.79	\$0.00
BARRY FIRE DEPT	101-560-445	REPAIRS & MAINT - VEHICLE	9/9/2014	601717		\$79.60	\$0.00
BARRY FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	BARRYVFD		\$700.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	9/29/2014	155644	\$28.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	9/2/2014	412	\$6.00	\$0.00
BIG H TIRE SERVICE	101-560-445	REPAIRS & MAINT - VEHICLE	9/24/2014	155599	\$60.00	\$0.00
BLOOMING GROVE FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	BLOOMINGVFD	\$700.00	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	9/30/2014	UT1000327072	\$1,200.00	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	9/9/2014	UT1000324914	\$1,449.75	\$0.00
BOB BARKER COMPANY INC	101-560-426	UNIFORMS	9/30/2014	UT1000327042	\$83.85	\$0.00
BOB BARKER COMPANY INC	101-560-426	UNIFORMS	9/30/2014	UT1000327062	\$55.90	\$0.00
BROWN, ED DISTRIBUTORS	101-512-445	REPAIRS & MAINTENANCE	10/3/2014	14103368	\$168.82	\$0.00
CALDWELL COUNTRY CHEVROLET	101-512-575	MACHINERY & EQUIPMENT	9/10/2014	E1186925	\$22,156.00	\$0.00
CAPITAL GRAPHICS INCORPORATED	101-409-315	ELECTION SUPPLIES	9/30/2014	14106	\$468.00	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-560-420	DOCUMENT ARCHIVING	6/13/2014	40332	\$730.00	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	9/30/2014	1317480096	\$2.99	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	9/30/2014	1317480196	\$47.68	\$0.00
CHATFIELD VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	CHATFIELD	\$875.00	\$0.00
CITY ELECTRIC	101-410-445	REPAIRS & MAINTENANCE	10/9/2014	25183	\$165.00	\$0.00
CITY OF CORSICANA	101-406-474	CITY OF CORSICANA - FIRE	9/30/2014	3759	\$2,600.00	\$0.00
CLASSEN-BUCK SEMINARS	101-512-428	SCHOOLS & TRAINING	9/30/2014	14-100814-04	\$56.50	\$0.00
COKER'S LAWN SERVICE	101-402-423	SANITARY SERVICES - PARKS	10/16/2014	OCT 1 TO 31, 2014	\$1,472.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-430-411	COURT APPOINTED ATTORNEY	9/29/2014	35537	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-430-411	COURT APPOINTED ATTORNEY	9/29/2014	35695	\$400.00	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	10/17/2014	0018747886-0001	\$35.48	\$0.00
COPY CENTER	101-406-311	POSTAGE	9/30/2014	142561	\$4,911.90	\$0.00
COPY CENTER	101-409-425	ELECTIONS	9/30/2014	142561	\$4,425.78	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	10/16/2014	142623	\$23.95	\$0.00
CORBET-OAK VALLEY VOL FIRE DEP	101-406-465	FIRE PROTECTION	10/1/2014	CORBET-OAK	\$700.00	\$0.00
CORLEY FUNERAL HOME	101-406-487	AUTOPSY	10/14/2014	CS14182	\$200.00	\$0.00
CORSICANA DAILY SUN INC	101-406-418	ADVERTISING & LEGAL NOTICES	9/30/2014	195	\$397.60	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	10/20/2014	006-0001690-001 OCT	\$576.27	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	10/20/2014	006-0001691-001 OCT	\$552.27	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	10/20/2014	014-0000010-005 OCT	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	10/20/2014	014-0000120-003	\$184.62	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CORSICANA WATER DEPT	101-410-430	UTILITIES	10/20/2014	014-0000122-002 OCT	\$28.49	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	10/20/2014	014-0000190-002 OCT	\$71.99	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	10/20/2014	014-0000020-008 OCT	\$38.50	\$0.00
COURTNEY KIRK	101-512-435	UTILITIES	10/20/2014	014-0000071-001 OCT	\$3,674.55	\$0.00
CRAFTEX CONSTRUCTION & PORTABLE	101-430-428	TRAVEL/CONFERENCE/TRAINING	10/21/2014	10/7/14 - 10/10/14	\$982.21	\$0.00
DAIHOUSE POLYGRAPH SERVICES I	101-561-445	REPAIRS & MAINTENANCE	9/30/2014	607	\$1,600.00	\$0.00
DAMARA WATKINS	101-560-494	EMPLOYEE PHYSICAL	9/30/2014	10982	\$100.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	M-2014-41	\$100.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	M-2014-37	\$100.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	M-2014-38	\$100.00	\$0.00
DAMARA WATKINS	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	M-2014-39	\$100.00	\$0.00
DANIEL BILTZ	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	M-2014-40	\$100.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	10/9/2014	35782	\$300.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	10/9/2014	35769	\$400.00	\$0.00
DAVIE NEWLAND PAINTING	101-435-411	COURT APPOINTED ATTORNEY	10/9/2014	35753	\$200.00	\$0.00
DAWSON VOLUNTEER FIRE DEPARTM	101-512-445	REPAIRS & MAINTENANCE	9/30/2014	819802	\$2,500.00	\$0.00
DEALERS ELECTRICAL SUPPLY	101-406-465	FIRE PROTECTION	10/1/2014	DAWSON	\$700.00	\$0.00
EDWARD A JENDRZEY	101-512-445	REPAIRS & MAINTENANCE	9/30/2014	3390695-00	\$96.72	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-430-411	COURT APPOINTED ATTORNEY	10/6/2014	35427	\$400.00	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	10/15/2014	910744	\$40.65	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	10/15/2014	911023	\$65.48	\$0.00
ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	10/8/2014	909550	\$3,465.18	\$0.00
EMERGENCY SERVICE DISTRICT #1	101-409-425	ELECTIONS	10/10/2014	910048	\$5,069.38	\$0.00
EMHOUSE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	ESD 1	\$525.00	\$0.00
EUREKA VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	10/1/2014	EMHOUSE	\$525.00	\$0.00
EVERBRIDGE INC	101-568-451	EMERGENCY SERVICES	10/1/2014	EUREKA	\$525.00	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	9/9/2014	M24710	\$21,850.00	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	9/30/2014	21027	\$3,760.40	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	10/15/2014	21116	\$3,722.15	\$0.00
FRED PRYOR SEMINARS	101-512-428	SCHOOLS & TRAINING	10/2/2014	21070	\$3,769.75	\$0.00
FROST VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	9/18/2014	15944604	\$179.00	\$0.00
	101-406-465	FIRE PROTECTION	10/1/2014	FROST	\$700.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	10/9/2014	1132525880	\$122.96	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	10/16/2014	1132532539	\$122.96	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	10/9/2014	1132525880	\$4.70	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	10/16/2014	1132532539	\$4.70	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	9/24/2014	184863210104	\$548.84	\$0.00
GOOGLE INC	101-406-416	INTERNET & E-MAIL	10/6/2014	200166162	\$11,250.00	\$0.00
GREENWORX PRINTING	101-560-310	OFFICE SUPPLIES	9/30/2014	47174	\$23.39	\$0.00
GUITAR CENTER	101-435-310	OFFICE SUPPLIES	9/30/2014	ARINW23427751	\$353.50	\$0.00
HE-LINE SUPPLY	101-512-445	REPAIRS & MAINTENANCE	9/10/2014	163633	\$237.00	\$0.00
HM DAVENPORT	101-406-416	INTERNET & E-MAIL	10/22/2014	ORDER #750149048	\$178.19	\$0.00
HOMETOWN FLOORING	101-410-445	REPAIRS & MAINTENANCE	10/3/2014	OCTOBER 3, 2014	\$5,084.84	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-512-320	OPERATING EQUIPMENT	10/13/2014	33757	\$3,260.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-512-445	REPAIRS & MAINTENANCE	9/30/2014	33760	\$140.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-445	REPAIRS & MAINTENANCE	9/30/2014	33761	\$507.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-445	REPAIRS & MAINTENANCE	9/26/2014	33745	\$2,355.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	9/26/2014	33745	\$8,600.00	\$0.00
ICS	101-512-350	INMATE SUPPLIES	9/30/2014	119407-01	\$612.00	\$0.00
IDS COMPANY	101-410-445	REPAIRS & MAINTENANCE	10/14/2014	125309	\$434.80	\$0.00
IDS COMPANY	101-410-445	REPAIRS & MAINTENANCE	8/7/2014	124173	\$59.15	\$0.00
IDS COMPANY	101-512-325	KITCHEN SUPPLIES	9/8/2014	124694	\$78.45	\$0.00
IDS COMPANY	101-512-325	KITCHEN SUPPLIES	9/26/2014	125007	\$99.92	\$0.00
IDS COMPANY	101-512-325	KITCHEN SUPPLIES	9/19/2014	124912	\$78.04	\$0.00
IDS COMPANY	101-512-330	JANITORIAL SUPPLIES	10/16/2014	125366	\$1,947.31	\$0.00
IDS COMPANY	101-512-350	INMATE SUPPLIES	10/16/2014	125365	\$287.00	\$0.00
INTERDYN BMI	101-495-459	MAINT CONTRACT - COMPUTER	9/14/2014	10190587	\$1,218.75	\$0.00
INTERDYN BMI	101-495-459	MAINT CONTRACT - COMPUTER	9/14/2014	10190586	\$828.75	\$0.00
INTERNATIONAL BUSINESS MACHINE	101-475-446	COMPUTER MAINTENANCE	10/12/2014	0410575	\$296.00	\$0.00
INTERSTATE BATTERIES OF WACO	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	10/7/2014	24959405	\$899.96	\$0.00
INTERSTATE PLASTICS	101-512-445	REPAIRS & MAINTENANCE	9/30/2014	660281	\$3,565.54	\$0.00
JACOBSON LAW FIRM PC	101-406-410	PROFESSIONAL SERVICES	9/30/2014	46225	\$1,452.17	\$0.00
JAMES PUBLISHING	101-475-419	DUES & SUBSCRIPTIONS	10/9/2014	22186	\$124.00	\$0.00
JENNIFER AUDLS	101-430-412	TRANSCRIPTS	9/30/2014	0239	\$151.96	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
JENNIFER AULDS	101-430-412	TRANSCRIPTS	9/30/2014	0238	\$591.25	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	10/22/2014	0244	\$585.00	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	10/9/2014	0241	\$45.00	\$0.00
JENNIFER AULDS	101-430-412	TRANSCRIPTS	10/9/2014	0240	\$199.97	\$0.00
JUSTICE BENEFITS, INC.	101-475-410	PROFESSIONAL SERVICES	10/22/2014	0243	\$195.38	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-406-410	PROFESSIONAL SERVICES	10/15/2014	200410380	\$6,229.74	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	10/14/2014	55715	\$189.29	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	10/3/2014	55585	\$101.82	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/2/2014	55215	\$36.43	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/2/2014	55216	\$54.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/3/2014	55229	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/16/2014	55389	\$36.43	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/15/2014	55380	\$53.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/22/2014	55453	\$34.69	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/24/2014	55494	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/26/2014	55518	\$32.94	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/30/2014	55546	\$77.45	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/3/2014	55233	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/24/2014	55476	\$10.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/26/2014	55519	\$55.00	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	10/7/2014	70546	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	10/7/2014	35822	\$300.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	10/7/2014	35596	\$400.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	9/29/2014	14283	\$388.46	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	10/15/2014	34070	\$300.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	10/10/2014	22170	\$2,981.79	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	10/9/2014	34632	\$400.00	\$0.00
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	35635	\$401.00	\$0.00
KERENS FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	KERENS	\$875.00	\$0.00
KERENS TRIBUNE	101-560-495	MISCELLANEOUS	9/30/2014	103114	\$196.00	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	10/9/2014	0217847-IN	\$674.90	\$0.00
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	9/30/2014	1409432191	\$540.00	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
LEXIS NEXIS	101-480-419	PUBLICATIONS	9/30/2014	1409501690	\$140.00	\$0.00
LEXIS NEXIS	101-560-410	INVESTIGATIVE SERVICES	9/30/2014	1219794-20140930	\$71.50	\$0.00
LINEBARGER GOOGAN BLAIR PENA &	101-499-435	TELEPHONE	10/2/2014	385-14-1002	\$572.33	\$0.00
LOCHRIE PRIEST INC	101-410-450	MAINT CONTRACT - MECHANICAL	10/14/2014	CO23967	\$1,200.00	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	10/10/2014	5997027	\$98.66	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	9/3/2014	5996424	\$91.88	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-385	COUNTY FARM	9/9/2014	5996486	\$18.38	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-445	REPAIRS & MAINTENANCE	9/17/2014	5996656	\$99.23	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-445	REPAIRS & MAINTENANCE	9/30/2014	5996870	\$14.00	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-445	REPAIRS & MAINTENANCE	9/18/2014	5996683	\$94.95	\$0.00
MCCOY'S BUILDING SUPPLY	101-512-445	REPAIRS & MAINTENANCE	9/23/2014	5996758	\$37.98	\$0.00
MCCLENNAN COUNTY	101-406-410	PROFESSIONAL SERVICES	10/17/2014	OCTOBER 17, 2014	\$1,935.54	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	9/30/2014	23890	\$197.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	70425	\$200.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	10/16/2014	35649	\$401.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	5/13/2014	22392	\$900.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	5/7/2014	32686	\$200.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	5/7/2014	22144	\$375.00	\$0.00
MICAH C HADEN	101-435-411	COURT APPOINTED ATTORNEY	10/10/2014	22559	\$900.00	\$0.00
MILDRED VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	MILDRED	\$525.00	\$0.00
MUSTANG VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	MUSTANG	\$525.00	\$0.00
NAVARRO COUNTY HEALTH UNIT	101-406-489	HEALTH DEPARTMENT	10/1/2014	NCHU	\$3,750.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	10/8/2014	OCTOBER 8, 2014	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	10/8/2014	OCT. 8, 2014	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	10/17/2014	OCTOBER 17, 2014	\$30.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	10/17/2014	OCT 17, 2014	\$30.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	10/10/2014	OCT. 10, 2014	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	10/10/2014	OCTOBER 10, 2014	\$20.00	\$0.00
NAVARRO MILLS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	10/1/2014	NAVARRO MILLS	\$700.00	\$0.00
NAVARRO PIPE AND STEEL	101-512-385	COUNTY FARM	10/9/2014	697142	\$84.43	\$0.00
NAVARRO VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	NAVARRO VFD	\$350.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	10/8/2014	70341	\$100.00	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	10/8/2014	70019	\$150.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	10/7/2014	70313	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	10/8/2014	70340	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	69309	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35614	\$400.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35616 (3)	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35616 (2)	\$300.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35616	\$407.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	30789	\$627.50	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35616 (4)	\$100.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35616 (5)	\$100.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35631	\$400.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35571	\$405.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	9/30/2014	35375	\$690.04	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	10/7/2014	22170(1)	\$507.50	\$0.00
NORMENT SECURITY GROUP INC	101-512-445	REPAIRS & MAINTENANCE	10/9/2014	02435	\$212.48	\$0.00
NORTH CENTRAL TX COUNCIL OF GO	101-568-419	DUES & SUBSCRIPTIONS	10/20/2014	INV-0000010397	\$3,000.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	10/7/2014	733767178001	\$193.61	\$0.00
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	10/17/2014	734453436001	\$3.48	\$0.00
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	10/16/2014	734453386001	\$64.49	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	9/8/2014	728447288001	\$525.97	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	10/7/2014	733890419001	\$11.16	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	10/8/2014	733890419002	\$9.90	\$0.00
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	9/17/2014	730138203001	\$289.30	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	10/2/2014	732969981001	\$93.94	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	9/10/2014	728674610001	\$962.34	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	9/25/2014	728460175002	\$81.32	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	10/9/2014	734327398001	\$26.68	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	9/30/2014	730267585002	\$263.40	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	10/7/2014	733845929001	\$462.72	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	10/21/2014	TRN 1525	\$83.32	\$0.00
ORKIN PEST CONTROL	101-512-385	COUNTY FARM	10/14/2014	ACCT #70772	\$150.00	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OTTIS ELEVATOR COMPANY	101-410-452	MAINT CONTRACT - ELEVATOR	10/20/2014	TWO7723814	\$1,007.17	\$0.00
OTTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	10/20/2014	TWO7723814	\$111.91	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/17/2014	AA25450	\$18.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/2/2014	AA24638	\$29.98	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/4/2014	AA24802	\$95.20	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/5/2014	AA24840	\$14.39	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/9/2014	AA25052	\$19.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/11/2014	AA25145	\$17.56	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/5/2014	AA24820	\$20.30	\$0.00
OZARKA	101-410-458	MAINT CONTRACT - DISPENSERS	10/6/2014	0410122447261	\$123.96	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	10/8/2014	69822	\$412.50	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	10/8/2014	69781	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	69567	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	70574	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	70575	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	70629	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35694	\$300.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35647	\$401.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	21789 (2)	\$25.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35717	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	9/30/2014	21271 (2)	\$62.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	9/30/2014	32018	\$137.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	10/10/2014	23264	\$337.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	10/10/2014	22802 (2)	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	10/2/2014	35580	\$400.00	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	10/16/2014	12	\$175.00	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRACT	10/13/2014	9607698-OT14	\$230.00	\$0.00
PURDON VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	PURDON	\$525.00	\$0.00
PURSLEY VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	PURSLEY VFD	\$525.00	\$0.00
R.L. RUSS & ASSOCIATES, INC	101-430-410	INTERPRETER	9/30/2014	SEPT 30, 2014	\$1,500.00	\$0.00
RENTERIA, JUAN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35562	\$200.00	\$0.00
RENTERIA, JUAN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35507	\$400.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
RENTERLA, JUAN	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	34910	\$200.00	\$0.00
RENTERLA, JUAN	101-435-411	COURT APPOINTED ATTORNEY	10/4/2014	35544	\$400.00	\$0.00
REPUBLIC SERVICES #069	101-410-445	REPAIRS & MAINTENANCE	9/30/2014	0069-000738830	\$13.56	\$0.00
RETREAT VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	RETREAT VFD	\$700.00	\$0.00
RICE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	RICE VFD	\$525.00	\$0.00
RICHLAND VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	RICHLAND VFD	\$700.00	\$0.00
ROBERT G DOHONEY	101-435-413	VISITING JUDGES	10/2/2014	DC-10214	\$209.88	\$0.00
ROYAL FLUSH PLUMBING	101-410-445	REPAIRS & MAINTENANCE	10/13/2014	4254	\$2,009.82	\$0.00
SATELLITE PHONES DIRECT LLC	101-568-446	EOC REPAIR & MAINTENANCE	8/15/2014	8387	\$48.84	\$0.00
SATELLITE PHONES DIRECT LLC	101-568-446	EOC REPAIR & MAINTENANCE	10/18/2014	8625	\$48.84	\$0.00
SILVER CITY VOLUNTEER FIRE DEP	101-406-465	FIRE PROTECTION	10/1/2014	SILVER CITY VFD	\$525.00	\$0.00
SMALL ENGINE SALES & SERVICE	101-512-385	COUNTY FARM	9/23/2014	156518	\$44.62	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	9/16/2014	84984	\$21.95	\$0.00
SMITH GENERAL STORE	101-512-385	COUNTY FARM	9/3/2014	84756	\$21.95	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	10/2/2014	BASE22560	\$24,864.84	\$0.00
SOUTHERN OAKS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	10/1/2014	SOUTHERN OAKS	\$175.00	\$0.00
SOUTHWEST FILING & STORAGE	101-404-310	OFFICE SUPPLIES	10/3/2014	14604	\$49.65	\$0.00
SPTT SHINE FLOORS	101-410-445	REPAIRS & MAINTENANCE	10/23/2014	2899	\$300.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	10/3/2014	824644.	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	8/10/2014	824514	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	8/10/2014	824514	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	9/30/2014	824644	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	10/9/2014	824648	\$1,000.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	10/2/2014	824643	\$250.00	\$0.00
SUSAN A WALDRIP COURT REP	101-435-412	TRANSCRIPTS	10/3/2014	824644.10	\$500.00	\$0.00
SUSAN A WALDRIP COURT REP	101-475-410	PROFESSIONAL SERVICES	8/18/2014	824528	\$255.00	\$0.00
T & G IDENTIFICATION	101-560-446	REPAIRS & MAINT - ELECTRONICS	10/2/2014	153370	\$255.00	\$0.00
TERRI GILLEN	101-410-446	COURTHOUSE RESTORATION	10/18/2014	10182014	\$77.10	\$0.00
TESSCO	101-560-445	REPAIRS & MAINT - VEHICLE	10/10/2014	703599	\$123.04	\$0.00
TESSCO	101-560-446	REPAIRS & MAINT - ELECTRONICS	10/10/2014	703599	\$108.10	\$0.00
TEXAS 4-H AND YOUTH DEVELOPME	101-411-429	CONFERENCE/TRAINING	10/17/2014	385303	\$195.00	\$0.00
TEXAS 4-H AND YOUTH DEVELOPME	101-411-429	CONFERENCE/TRAINING	10/17/2014	396363	\$195.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES COUNTY	101-425-428	TRAVEL/CONFERENCE/TRAINING	10/22/2014	MEMBER ID: 216529	\$100.00	\$0.00
TEXAS ASSN OF COUNTY AUDITORS	101-495-428	TRAVEL/CONFERENCE/TRAINING	10/22/2014	OCT 7-10, 2014	\$825.00	\$0.00
TEXAS ASSOC OF COUNTIES	101-406-410	PROFESSIONAL SERVICES	9/30/2014	131734	\$5,000.00	\$0.00
TEXAS ASSOC OF ELECTIONS ADMIN	101-409-490	CHAPTER 19 EXPENDITURES	10/24/2014	MELISSA GRIMES	\$265.00	\$0.00
TEXAS ASSOC OF ELECTIONS ADMIN	101-409-490	CHAPTER 19 EXPENDITURES	10/24/2014	DANDA PARKER	\$315.00	\$0.00
TEXAS DEPT OF STATE HEALTH SER	101-403-410	PROFESSIONAL SERVICES	10/1/2014	21988	\$117.12	\$0.00
TEXAS JUDICIAL ACADEMY	101-425-419	DUES & PUBLICATIONS	9/1/2014	216529/1750	\$200.00	\$0.00
TEXAS MUNICIPAL COURT	101-459-419	DUES & SUBSCRIPTIONS	10/2/2014	0876	\$36.00	\$0.00
THEDFORD OFFICE SUPPLY	101-406-425	UNALLOCATED TECHNOLOGY ENHANCE	9/30/2014	27002	\$3,429.60	\$0.00
THEDFORD OFFICE SUPPLY	101-406-425	UNALLOCATED TECHNOLOGY ENHANCE	9/30/2014	27008	\$622.00	\$0.00
THEDFORD OFFICE SUPPLY	101-475-310	OFFICE SUPPLIES	9/30/2014	26999	\$539.97	\$0.00
THOMAS ALLEN PH D	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	998	\$875.00	\$0.00
THOMAS ALLEN PH D	101-430-470	MEDICAL EXAMINATION	9/30/2014	999	\$875.00	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/5/2014	053721	\$14.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/10/2014	053788	\$14.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/12/2014	053835	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/15/2014	053848	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/16/2014	053871	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/16/2014	053882	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/24/2014	053959	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/30/2014	054030	\$14.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/29/2014	054004	\$7.50	\$0.00
TIMS TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/8/2014	053765	\$14.50	\$0.00
TOMAS ECHARTEA	101-430-410	INTERPRETER	10/6/2014	0519185991	\$200.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	9/17/2014	9-17-2014	\$14.00	\$0.00
TROPHIES UNLIMITED	101-560-426	UNIFORMS	9/10/2014	9-10-2014	\$14.00	\$0.00
TYLER TECHNOLOGIES INC	101-404-450	MAINT CONTRACT - PC NETWORK	9/1/2014	020-7162	\$4,201.58	\$0.00
TYLER TECHNOLOGIES INC	101-512-457	MAINT CONTRACT - COMPUTER	9/1/2014	020-7161	\$14,815.46	\$0.00
UHAUL INTERNATIONAL	101-410-446	COURTHOUSE RESTORATION	10/21/2014	4262547	\$74.86	\$0.00
UHAUL INTERNATIONAL	101-410-446	COURTHOUSE RESTORATION	10/21/2014	4262546	\$74.86	\$0.00
UNION HIGH VFD	101-406-465	FIRE PROTECTION	10/1/2014	UNION HIGH VFD	\$350.00	\$0.00
UNITED STATES TREASURY	101-435-411	COURT APPOINTED ATTORNEY	10/8/2014	J-2149	\$300.00	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
US POSTMASTER	101-406-311	POSTAGE	10/6/2014	36909240-OCT	\$5,000.00	\$0.00
VERIZON WIRELESS INC.	101-409-425	ELECTIONS	10/10/2014	9733575703	\$1,063.80	\$0.00
VOTEC	101-409-490	CHAPTER 19 EXPENDITURES	10/1/2014	11874	\$2,700.00	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	9/30/2014	830416825	\$474.19	\$0.00
WEST PUBLISHING CORP	101-480-419	PUBLICATIONS	9/30/2014	830239233	\$454.94	\$0.00
WEST PUBLISHING CORP	101-480-419	PUBLICATIONS	9/30/2014	830429603	\$454.94	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	10/2/2014	526351	\$8,042.64	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	10/10/2014	526603	\$5,951.02	\$0.00
XEROX CORP - TXMAS	101-401-310	OFFICE SUPPLIES	9/30/2014	076166662	\$7.21	\$0.00
XEROX CORP - TXMAS	101-401-440	COPIER RENTAL	9/30/2014	076166662	\$323.93	\$0.00
XEROX CORP - TXMAS	101-402-440	COPIER RENTAL	9/30/2014	076166658	\$298.67	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	9/30/2014	076166666	\$250.90	\$0.00
XEROX CORP - TXMAS	101-403-440	COPIER RENTAL	9/30/2014	076166665	\$434.93	\$0.00
XEROX CORP - TXMAS	101-404-310	OFFICE SUPPLIES	9/30/2014	076388529	\$13.04	\$0.00
XEROX CORP - TXMAS	101-404-440	COPIER RENTAL	9/30/2014	076388529	\$398.29	\$0.00
XEROX CORP - TXMAS	101-406-422	JP TECHNOLOGY FUND	9/30/2014	076166663	\$171.14	\$0.00
XEROX CORP - TXMAS	101-409-310	OFFICE SUPPLIES	9/30/2014	076166734	\$39.37	\$0.00
XEROX CORP - TXMAS	101-409-440	COPIER RENTAL	9/30/2014	076166734	\$215.10	\$0.00
XEROX CORP - TXMAS	101-411-310	OFFICE SUPPLIES	9/30/2014	076166664	\$39.07	\$0.00
XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	9/30/2014	076166664	\$509.50	\$0.00
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	9/30/2014	076166654	\$182.02	\$0.00
XEROX CORP - TXMAS	101-430-440	COPIER RENTAL	9/30/2014	076166774	\$129.48	\$0.00
XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	9/30/2014	076166728	\$152.20	\$0.00
XEROX CORP - TXMAS	101-475-310	OFFICE SUPPLIES	9/30/2014	076166700	\$11.40	\$0.00
XEROX CORP - TXMAS	101-475-440	COPIER RENTAL	9/30/2014	076166700	\$391.67	\$0.00
XEROX CORP - TXMAS	101-495-310	OFFICE SUPPLIES	9/30/2014	076166692	\$108.28	\$0.00
XEROX CORP - TXMAS	101-495-440	COPIER RENTAL	9/30/2014	076166692	\$463.75	\$0.00
XEROX CORP - TXMAS	101-497-310	OFFICE SUPPLIES	9/30/2014	076166703	\$20.56	\$0.00
XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	9/30/2014	076166703	\$381.73	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	9/30/2014	076166756	\$131.70	\$0.00
XEROX CORP - TXMAS	101-499-440	COPIER RENTAL	9/30/2014	076166699	\$171.14	\$0.00
XEROX CORP - TXMAS	101-560-440	COPIER RENTAL	9/30/2014	076166710	\$216.44	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
XEROX CORP - TXMAS	101-561-440	COPIER RENTAL	9/30/2014	076166797	\$184.00	\$0.00
					\$310,517.92	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Community Supervision 151						
AT&T MOBILITY	151-571-435	TELEPHONE	9/30/2014	90387228088136.9/30	\$189.52	\$0.00
CHRIS ALDAMA	151-571-428	TRAVEL	10/20/2014	OCT 5 TO 8, 2014	\$44.85	\$0.00
GRAYSON COUNTY CSCD	151-571-428	TRAVEL	9/30/2014	NETCA	\$25.00	\$0.00
HELPING OPEN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	9/30/2014	SERVICES	\$1,600.00	\$0.00
JOSUA WAYNE BRUSO	151-340-010	PROBATION FEES - COUNTY COURT	10/3/2014	69035	\$300.00	\$0.00
NAVARRO COUNTY GENERAL FUND	151-207-000	DUE TO OTHER FUNDS	8/31/2014	FY 2014 FISCAL FEE	\$3,637.00	\$0.00
TROPHIES UNLIMITED	151-571-310	DEPARTMENT SUPPLIES	9/12/2014	09/12/2014	\$192.00	\$0.00
					\$5,988.37	\$0.00

Vendor Check Name
Juvenile Probation 161

Account Number

Account Description

Document Date

Document Number

Debit Amount

Credit Amount

ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	10/1/2014	7348		\$1,105.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	10/1/2014	7350		\$170.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	10/17/2014	7373		\$765.00	\$0.00
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	10/16/2014	7370		\$255.00	\$0.00
GRAYSON COUNTY DEPT OF JUVENIL	161-572-410	RESIDENTIAL SERVICES	9/30/2014	6282		\$2,450.00	\$0.00
GULF COAST TRADES CENTER	161-576-410	RESIDENTIAL - TIER 1	9/30/2014	201314005		\$2,700.00	\$0.00
PEGASUS SCHOOLS INC	161-578-410	RESIDENTIAL SERVICES - GRANT C	9/29/2014	11715		\$2,700.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	10/5/2014	# 45		\$160.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	10/5/2014	#028		\$160.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	10/5/2014	028		\$120.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	10/5/2014	# 028		\$160.00	\$0.00
						\$10,745.00	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Flood Control 171						
NAVARRO COUNTY SOIL & WATER	171-620-410	PROFESSIONAL SERVICES	10/1/2014	NCSC	\$3,000.00	\$0.00
PERFORMANCE PLUS INC	171-620-445	REPAIRS & MAINTENANCE	9/30/2014	12227	\$19,880.00	\$0.00
					\$22,880.00	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Road & Bridge 211						
ACCESS POINT, INC.	211-611-435	TELEPHONE	10/7/2014	3709080	\$63.92	\$0.00
AIRGAS SOUTHWEST INC	211-611-445	REPAIRS & MAINTENANCE	10/1/2014	9032071125	\$64.64	\$0.00
AIRGAS SOUTHWEST INC	211-611-445	REPAIRS & MAINTENANCE	10/2/2014	9032113525	\$46.60	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	10/10/2014	200342199	\$70.08	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	9/27/2014	200338333	\$10,437.63	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	9/30/2014	200340120	\$4,860.36	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	8/21/2014	001590	\$56.94	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	9/12/2014	001623	\$77.94	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	10/3/2014	1660/37	\$95.38	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	9/26/2014	1640/37	\$1,480.64	\$0.00
B & G AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	10/7/2014	602088	\$60.40	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	9/23/2014	155597	\$6.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	10/3/2014	155542	\$15.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	10/1/2014	155642	\$173.49	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	9/16/2014	155506	\$117.30	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	10/3/2014	155697	\$188.33	\$0.00
CTTY OF CORSICANA	211-611-495	MISCELLANEOUS	6/19/2014	245675.	\$22.50	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	10/6/2014	046286	\$99.97	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	10/6/2014	046309	\$72.50	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	10/6/2014	046308	\$32.24	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	10/16/2014	1132532531	\$35.00	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	10/9/2014	1132525872	\$35.00	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	10/23/2014	1132539101	\$35.00	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	9/30/2014	WTMO0053462	\$9,434.06	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	10/9/2014	PIMO0251954	\$51.37	\$0.00
IDS COMPANY	211-611-445	REPAIRS & MAINTENANCE	10/2/2014	125128	\$51.08	\$0.00
IVE SPRING & TRAILER INC	211-611-445	REPAIRS & MAINTENANCE	10/3/2014	24708	\$154.00	\$0.00
IVE SPRING & TRAILER INC	211-611-445	REPAIRS & MAINTENANCE	10/3/2014	24709	\$106.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	10/2/2014	55574	\$396.93	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	211-611-445	REPAIRS & MAINTENANCE	10/6/2014	55607	\$500.00	\$0.00
MARTIN MARUETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	10/9/2014	14064151	\$2,713.72	\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
MARTIN MARLETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	10/6/2014	14034873	\$797.54	\$0.00
MARTIN MARLETTA MATERIALS, INC	211-611-376	ROAD MATERIAL	10/13/2014	14088521	\$1,471.77	\$0.00
MOORE TIRE AND WHEEL	211-611-445	REPAIRS & MAINTENANCE	10/9/2014	65907	\$91.95	\$0.00
PURVIS BEARING SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	10/9/2014	6475556	\$65.03	\$0.00
TIMS TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	10/9/2014	054185	\$20.00	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	10/9/2014	14610	\$180.97	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	10/8/2014	14594	\$56.70	\$0.00
UNITED RENTALS INC - TXMAS	211-611-448	MACHINE HIRE	9/30/2014	123012138-001	\$733.13	\$0.00
					\$34,971.11	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Road & Bridge 212						
AIRGAS SOUTHWEST INC	212-612-445	REPAIRS & MAINTENANCE	10/11/2014	9921757553	\$128.99	\$0.00
ASCO EQUIPMENT	212-612-445	REPAIRS & MAINTENANCE	10/9/2014	C41003	\$234.47	\$0.00
ATWOODS DISTRIBUTING LP	212-612-370	GAS & OIL	10/7/2014	1667/37	\$113.97	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	10/7/2014	1667/37	\$2.31	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	10/17/2014	1686/37	\$93.91	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	10/6/2014	1664/37	\$145.89	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	10/6/2014	602111	\$78.60	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	10/17/2014	602242	\$5.50	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	10/9/2014	602152	\$54.75	\$0.00
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	10/17/2014	0018741677-001	\$82.13	\$0.00
DICK MARTIN	212-612-495	MISCELLANEOUS	10/20/2014	T65332	\$21.22	\$0.00
EUGENE E SCHILLHAB II	212-612-495	MISCELLANEOUS	10/10/2014	CR2160 (OLD AIRPORT)	\$1,600.00	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	10/9/2014	1132525884	\$40.99	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	10/24/2014	1132539113	\$40.99	\$0.00
G & K SERVICES	212-612-426	UNIFORMS	10/16/2014	1132532543	\$40.99	\$0.00
HOME DEPOT CREDIT SERVICES	212-612-445	REPAIRS & MAINTENANCE	10/23/2014	6817-102548	\$123.54	\$0.00
IDS COMPANY	212-612-445	REPAIRS & MAINTENANCE	10/17/2014	125399	\$25.54	\$0.00
MID TEX FRAM & AXLE	212-612-445	REPAIRS & MAINTENANCE	10/6/2014	41216	\$678.00	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	10/7/2014	AA26415	\$6.89	\$0.00
OWEN HARDWARE INC	212-612-445	REPAIRS & MAINTENANCE	10/16/2014	AA26780	\$12.99	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	10/2/2014	150	\$10.00	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	10/8/2014	14593	\$180.97	\$0.00
TRUCK PARTS & SERVICE INC	212-612-445	REPAIRS & MAINTENANCE	10/15/2014	14696	\$157.98	\$0.00
VITTERS TRACTOR INC	212-612-445	REPAIRS & MAINTENANCE	10/20/2014	45727	\$240.00	\$0.00
WARREN PRODUCTS	212-612-445	REPAIRS & MAINTENANCE	10/17/2014	15893	\$179.98	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	10/24/2014	11/10/2014	\$2,991.09	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	10/24/2014	11/10/2014	\$315.10	\$0.00
					\$7,606.79	\$0.00

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B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	10/7/2014	602134		\$419.65	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	9/11/2014	155458		\$90.00	\$0.00
BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	9/24/2014	155595		\$177.80	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	10/14/2014	0018607197-0001		\$107.36	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	10/14/2014	0018607187-0001		\$22.57	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	10/14/2014	0018607512-0001		\$10.01	\$0.00
DAVID BUTCH WARREN	213-613-495	MISCELLANEOUS	10/17/2014	REF #00000007		\$52.38	\$0.00
FRONTPOINT SECURITY SOLUTIONS	213-613-495	MISCELLANEOUS	10/24/2014	MONITORING AGREEMENT		\$719.88	\$0.00
FRONTPOINT SECURITY SOLUTIONS, LLC	213-613-495	MISCELLANEOUS	10/24/2014	QUOTE #1204457		\$2,581.91	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	10/2/2014	1132519225		\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	10/9/2014	113525886		\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	10/9/2014	1132525870		\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	10/2/2014	1132519242		\$35.00	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-573	CAPITAL LEASE PRINCIPAL	10/24/2014	11/1/2014		\$2,664.69	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-574	CAPITAL LEASE INTEREST	10/24/2014	11/1/2014		\$95.88	\$0.00
OWEN HARDWARE INC	213-613-445	REPAIRS & MAINTENANCE	10/17/2014	AA26848		\$28.99	\$0.00
REPUBLIC SERVICES #069	213-613-430	UTILITIES	9/30/2014	0069-000738854		\$82.42	\$0.00
TOM'S GARAGE	213-613-445	REPAIRS & MAINTENANCE	10/2/2014	693938		\$13.96	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	10/14/2014	526674		\$6,261.15	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	9/26/2014	526173		\$3,652.52	\$0.00
						\$17,121.17	\$0.00

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Credit Amount

ATMOS ENERGY	214-614-430	UTILITIES	10/14/2014	3036350009.1		\$40.58	\$0.00
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	10/9/2014	1672/37		\$35.88	\$0.00
BRAZOS VALLEY EQUIPMENT COMPANY	214-614-445	REPAIRS & MAINTENANCE	10/9/2014	56327		\$2,069.16	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	10/15/2014	001863/174-0001		\$11.94	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	10/15/2014	001863/167-0001		\$53.78	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	6/10/2014	043934		\$29.92	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	10/17/2014	046561		\$21.94	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	10/9/2014	1132525871		\$35.00	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	10/16/2014	1132532530		\$35.00	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	10/23/2014	1132539100		\$35.00	\$0.00
IS COMPANY	214-614-495	MISCELLANEOUS	10/17/2014	125417		\$55.94	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	9/29/2014	13981009		\$1,557.01	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	9/30/2014	14003408		\$5,587.91	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	10/6/2014	14034875		\$2,253.08	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	10/9/2014	14064154		\$379.08	\$0.00
TIMS TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	9/25/2014	053978		\$90.00	\$0.00
TIMS TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	10/6/2014	054118		\$1,554.00	\$0.00
TIMS TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	10/6/2014	054110		\$750.00	\$0.00
WELCH STATE BANK	214-614-573	CAPITAL LEASE PRINCIPAL	10/24/2014	11/2014		\$1,594.70	\$0.00
WELCH STATE BANK	214-614-574	CAPITAL LEASE INTEREST	10/24/2014	11/2014		\$27.62	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	10/6/2014	295025		\$91.22	\$0.00
WINTERS OIL COMPANY	214-614-370	GAS & OIL	10/9/2014	526527		\$4,422.15	\$0.00

\$20,730.91

\$0.00

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Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
H.I.D.I.A. 315						
FEDEX -TXMAS	315-516-411	SERVICES	10/2/2014	2-799-66720	\$69.16	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	315-525-585	EQUIPMENT	9/19/2014	L57255560101	\$9.92	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	315-526-585	EQUIPMENT	9/19/2014	J84491910101	\$179.99	\$0.00
					\$259.07	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
R.I.D. I.A. 316						
CARROLLTON POLICE DEPT	316-526-120	OVERTIME	10/6/2014	07/26 TO 10/3/2014	\$3,116.20	\$0.00
CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	10/13/2014	AUGUST 2014	\$734.45	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	10/13/2014	AUGUST, 2014	\$10,527.87	\$0.00
CITY OF RICHARDSON POLICE DEPT	316-526-120	OVERTIME	9/30/2014	8/17-9/13/14	\$688.41	\$0.00
CITY OF WAXAHACHIE	316-526-120	OVERTIME	10/8/2014	6/22 TO 9/13/2014	\$3,610.36	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	316-523-120	OVERTIME	9/18/2014	AUGUST 2014	\$963.30	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	316-523-120	OVERTIME	9/17/2014	AUGUST, 2014	\$404.42	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	316-526-120	OVERTIME	10/10/2014	SEPTEMBER 2014	\$992.94	\$0.00
DALLAS COUNTY SHERIFFS OFFICE	316-526-120	OVERTIME	9/18/2014	AUGUST, 2014	\$1,237.47	\$0.00
FEDER - TXMAS	316-516-411	SERVICES	10/9/2014	2-807-09752	\$39.57	\$0.00
FEDER - TXMAS	316-516-418	FACILITIES	10/16/2014	2-814-56859	\$66.11	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	316-525-585	EQUIPMENT	9/19/2014	L57255560101	\$761.68	\$0.00
JANITOR'S WORLD	316-526-310	SUPPLIES	10/3/2014	32486	\$669.20	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	6/28/2014	06/02/14 TO 06/28/14	\$1,607.61	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	3/7/2014	02/10/14 TO 3/07/14	\$2,525.88	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	4/4/2014	3/10/14 TO 04/04/14	\$417.84	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	5/2/2014	04/07/14 TO 05/02/14	\$833.06	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	5/30/2014	05/05/14 TO 05/30/14	\$1,016.72	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	2/9/2014	01/13/14 TO 2/09/14	\$1,447.91	\$0.00
LAURNA JO TUCK	316-516-418	FACILITIES	10/10/2014	475230	\$2,507.45	\$0.00
OFFICE DEPOT INC-TXMAS	316-516-310	SUPPLIES	10/2/2014	733004783001	\$157.18	\$0.00
OFFICE DEPOT INC-TXMAS	316-516-310	SUPPLIES	10/2/2014	733004009001	\$3.60	\$0.00
OFFICE DEPOT INC-TXMAS	316-517-310	SUPPLIES	9/15/2014	729548118001	\$299.25	\$0.00
OFFICE DEPOT INC-TXMAS	316-517-310	SUPPLIES	9/13/2014	729549244001	\$24.99	\$0.00
OFFICE DEPOT INC-TXMAS	316-517-310	SUPPLIES	9/15/2014	729549245001	\$7.34	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/29/2014	732009414001	\$60.95	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/25/2014	732009413001	\$55.44	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/25/2014	732009318001	\$66.95	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/26/2014	732091526001	\$14.40	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/23/2014	729549367001	\$9.16	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/23/2014	729548679001	\$11.78	\$0.00

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/24/2014	729549368001	\$3.60	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/23/2014	731545559001	\$11.58	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	9/25/2014	732009415001	\$57.33	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	9/13/2014	729331069001	\$82.29	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	9/15/2014	729331068001	\$74.99	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	9/13/2014	729330896001	\$867.47	\$0.00
OFFICE DEPOT INC-TXMAS	316-525-310	SUPPLIES	9/13/2014	729641013001	\$82.29	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	10/1/2014	732150338001	\$29.76	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	10/1/2014	732652701001	\$20.92	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	9/30/2014	732606611001	\$25.20	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	9/30/2014	732574579001	\$35.83	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	9/23/2014	731550456001	\$40.58	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	9/23/2014	731552419001	\$27.06	\$0.00
OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	9/30/2014	732592490001	\$43.38	\$0.00
OKLAHOMA BUREAU OF NARCOTICS & DDC	316-529-120	OVERTIME	10/6/2014	8/24/14 TO 9/20/2014	\$1,175.14	\$0.00
PORTABLE RENTAL SOLUTIONS, INC.	316-516-418	FACILITIES	10/20/2014	793	\$463.50	\$0.00
PS BUSINESS PARKS	316-516-418	FACILITIES	10/8/2014	NOVEMBER 2014	\$26,055.57	\$0.00
SAUL MINEROFF ELECTRONICS	316-521-585	EQUIPMENT	9/22/2014	98385	\$805.00	\$0.00
SOLID BORDER	316-516-585	EQUIPMENT	9/15/2014	759293	\$8,682.00	\$0.00
TARRANT COUNTY	316-523-120	OVERTIME	10/13/2014	SEPTEMBER 2014	\$125.97	\$0.00
VERIZON SOUTHWEST	316-517-411	SERVICES	10/1/2014	972 929 5071.	\$76.55	\$0.00
WEST GOVERNMENT SERVICES-TXMA	316-517-411	SERVICES	10/1/2014	830457513	\$1,253.55	\$0.00
XEROX CORP - TXMAS	316-516-411	SERVICES	10/1/2014	076166021	\$191.75	\$0.00
XEROX CORP - TXMAS	316-516-411	SERVICES	10/1/2014	076166022	\$435.29	\$0.00
ZAYO GROUP	316-516-411	SERVICES	10/1/2014	006500.10	\$770.36	\$0.00
					\$76,316.45	\$0.00

1311

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	9/30/2014	3341	\$12,327.74	\$0.00
ANNE JOHNSON	701-412-445	REPAIRS & MAINTENANCE	10/17/2014	OFFICE KEYS	\$17.63	\$0.00
BUSINESS FURNISHINGS, INC	701-410-320	OPERATING EQUIPMENT	9/18/2014	9830 - BALANCE DUE	\$5,636.50	\$0.00
BUSINESS FURNISHINGS, INC	701-410-320	OPERATING EQUIPMENT	10/3/2014	5351	\$25,293.45	\$0.00
CAPEHART ENTERPRISES	701-410-320	OPERATING EQUIPMENT	10/9/2014	516991	\$13,601.00	\$0.00
CAPEHART ENTERPRISES	701-410-540	IMPROVEMENTS OTHER THAN BLDG	10/23/2014	516996	\$13,400.00	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-410	PROFESSIONAL SERVICES	9/22/2014	730594505001	\$411.14	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	10/8/2014	731770866001	\$280.00	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	10/6/2014	733481075001	\$783.36	\$0.00
OFFICE DEPOT INC-TXMAS	701-410-310	SUPPLIES	10/3/2014	732965200001	\$56.00	\$0.00
Phoenix I Restoration and Construction, Ltd	701-410-576	COURTHOUSE RESTORATION	9/30/2014	# 50-13-1352	\$211,369.18	\$0.00
Phoenix I Restoration and Construction, Ltd	701-412-576	CAPITAL IMPROVEMENTS	9/30/2014	# 50-13-1352	\$20,601.55	\$0.00
Premier MultiFab	701-412-540	IMPROVEMENTS OTHER THAN BLDG	9/30/2014	09-29-14 / ANNEX	\$2,000.00	\$0.00

\$305,777.55

\$0.00

- 25,293.45

\$280,484.10

1317

Vendor Check Name	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Sheriff Seizure 960						
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256002969X.9/30	\$73.05	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256003327X.9/30	\$78.30	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256003404X.9/30	\$78.30	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256003480X.9/30	\$78.30	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256004331X.9/30	\$78.30	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256004381X.9/30	\$78.30	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256004913X.9/30	\$78.30	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256005080X.9/30	\$78.30	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256004191X.9/30	\$78.30	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256008163.9/30	\$58.70	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256008098.9/30	\$56.70	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256005256X.9/30	\$56.70	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256005371X.9/30	\$58.70	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256006020X.9/30	\$58.70	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256008050X.9/30	\$56.70	\$0.00
AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256005129X.9/30	\$78.30	\$0.00

\$1,121.95 \$0.00

\$814,036.29

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Amanda PutmanDEPARTMENT: Court at LawJOB TITLE: Judge

JUSTIFICATION FOR ALLOWANCE:

Receive work related phone calls on
my personal cell phone regarding
search warrants, jail, employees, etc

DATE APPROVED/DECLINED IN COURT: 10/27/14EFFECTIVE DATE: 10/1/14AMOUNT: \$85/
monthADD ☒REMOVE ☐CHANGE ☐

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:

EMPLOYEE: _____ DATE: _____

DEPARTMENT HEAD: [Signature] DATE: 10/23/14

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: MIKE DAVISDEPARTMENT: PCT 1 CONSTABLEJOB TITLE: DEPARTMENT HEAD / CONSTABLE

JUSTIFICATION FOR ALLOWANCE:

TO STAY IN CONTACT WITH JP CLERKS FOR THE
PURPOSE OF CIVIL PROCESS, TO COMMUNICATE
WITH AND LOCATE DEFENDANTS FOR SERVICE
ALSO MUST USE INTERNET TO LOCATE DEFENDANTS

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: 10/1/14AMOUNT: REQUESTING \$85/monthADD ☒REMOVE ☐CHANGE ☐

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:

EMPLOYEE: [Signature] DATE: 7-29-14DEPARTMENT HEAD: [Signature] DATE: 7-29-14

RECEIVED

JUL 30 2014

REC-100

CELLULAR PHONE ALLOWANCE AUTHORIZATION

11/6/2011

SAVED COUNTY
AUST. COUNTY

NAME: NICOLE McMAHAN

DEPARTMENT: NAVARRO County Constable Pct. 3

JOB TITLE: Constable

JUSTIFICATION FOR ALLOWANCE:

CELL PHONE CALLS, TEXT MESSAGES AND
DATA USAGE IS REQUIRED FOR PERFORMANCE
OF OFFICIAL DUTIES.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: 10/1/14

AMOUNT: 85.00/mo

ADD ☒

REMOVE ☐

CHANGE ☐

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:

EMPLOYEE: Nicole McMahon DATE: _____

DEPARTMENT HEAD: Nicole McMahon DATE: _____

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Tommy Grant

DEPARTMENT: Constable Pct 4

JOB TITLE: Constable

JUSTIFICATION FOR ALLOWANCE:

Use 903-357-0158 as shown on all prepaid mobile
for Pct 4 Constable.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: 10/1/14

AMOUNT: 50.00/month

ADD ☒

REMOVE ☐

CHANGE ☐

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:

EMPLOYEE: Tommy Grant DATE: 9-26-14

DEPARTMENT HEAD: Tommy Grant DATE: 9-26-14

#9


1318

SPECIAL BUDGET
FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.0706

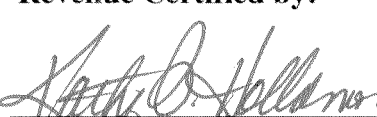
Fund- Department – Account	Description	Current Budget	Requested Increase	Amended Budget
2015-213-370-000	Other Revenue	\$ 0.00	\$ 10,478.91	\$ 10,478.91
2015-213-613-320	Operating Equipment	\$ 9,000.00	\$ 5,078.91	\$ 14,078.91
2015-213-613-495	Miscellaneous Expenditures	\$ 3,500.00	\$ 5,400.00	\$ 8,900.00

This budget amendment is to recognize the unbudgeted revenue received from TAC Risk Management Pool (reimbursement for FY 2014 thefts).


Submitted by:


Butch Warren
Commissioner, Precinct 3

Revenue Certified by:


Kathy B. Hollomon
Navarro County Auditor

Approved by Commissioners Court:


H. M. Davenport Jr.
Navarro County Judge

Date: 10/27/2014

Date: 10/23/14

Date: 10/27/2014

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

TOTAL PAGES INCLUDING COVER SHEET ____ 6 ____

X8A

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									
CURRENT	31,924.18		6,247.95	38,172.13		0.78	38,171.35	7,489.56	17,003,685.46 LEVY
DELINQUENT	19,565.01		9,482.23	29,047.24		0.11	29,047.13	5,676.68	%
TOTAL	51,489.19	-	15,730.18	67,219.37	-	0.89	67,218.48	13,166.24	0.19%
NAVARRO COLLEGE									
CURRENT	6,362.15		1,240.34	7,602.49		0.14	7,602.35	1,485.70	3,308,729.79 LEVY
DELINQUENT	3,821.90		1,898.80	5,720.70		0.02	5,720.68	1,106.19	%
TOTAL	10,184.05	-	3,139.14	13,323.19	-	0.16	13,323.03	2,591.89	0.19%
CITY OF RICE									
CURRENT	226.41	-	45.22	271.63	6.09		265.54	54.32	141,532.60 LEVY
DELINQUENT	194.33		69.58	263.91	24.75		239.16	52.57	%
TOTAL	420.74	-	114.80	535.54	30.84	0	504.70	106.89	0.16%
CITY OF KERENS									
CURRENT	289.07		57.63	346.70			346.70	69.35	260,001.90 LEVY
DELINQUENT	1,595.52	-	957.31	2,552.83			2,552.83	510.57	%
TOTAL	1,884.59	-	1,014.94	2,899.53	-	0.00	2,899.53	579.92	0.11%
CITY OF CORSICANA									
CURRENT	9,286.59	-	1,763.47	11,050.06		0.65	11,049.41	2,104.26	7,868,390.26 LEVY
DELINQUENT	4,983.17	-	2,263.12	7,246.29		0.10	7,246.19	1,280.94	%
TOTAL	14,269.76	-	4,026.59	18,296.35	-	0.75	18,295.60	3,385.20	0.12%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									LEVY
CURRENT	101.36		20.27	121.63			121.63	24.33	18,486.02
DELINQUENT	2.24		0.72	2.96			2.96	0.59	%
TOTAL	103.60	-	20.99	124.59	-	0	124.59	24.92	0.55%
CITY OF EMHOUSE									LEVY
CURRENT	23.25	-	4.54	27.79			27.79	5.56	8,389.34
DELINQUENT	55.61		17.28	72.89			72.89	14.58	%
TOTAL	78.86	-	21.82	100.68	-	0	100.68	20.14	0.28%
CITY OF RICHLAND									LEVY
CURRENT	205.37	-	40.72	246.09			246.09	49.21	17,564.22
DELINQUENT	6.50		2.08	8.58			8.58	1.72	%
TOTAL	211.87	-	42.80	254.67	-	0	254.67	50.93	1.17%
CITY OF GOODLOW									LEVY
CURRENT	14.21	-	2.80	17.01	0.77		16.24	3.41	3,983.59
DELINQUENT	26.18		18.37	44.55	4.72		39.83	8.91	%
TOTAL	40.39	-	21.17	61.56	5.49	0	56.07	12.32	0.36%
CITY OF FROST									LEVY
CURRENT	491.04		93.14	584.18	25.75		558.43	116.83	83,032.40
DELINQUENT	1,016.84		413.42	1,430.26	108.46		1,321.80	286.05	%
TOTAL	1,507.88	-	506.56	2,014.44	134.21	0.00	1,880.23	402.88	0.59%
CITY OF DAWSON									LEVY
CURRENT	182.57		35.70	218.27			218.27	43.64	71,250.33
DELINQUENT	134.69		71.12	205.81			205.81	41.16	%
TOTAL	317.26	-	106.82	424.08	-	0	424.08	84.80	0.26%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	252.04		50.17	302.21			302.21	48.18	LEVY 100.911.55
DELINQUENT	188.13		61.92	250.05			250.05	47.79	%
TOTAL	440.17	-	112.09	552.26	-	0.00	552.26	95.97	0.25%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	226.18	-	45.00	271.18	11.19		259.99	54.26	130.418.96
DELINQUENT	303.01		154.48	457.49	41.38		416.11	89.34	%
TOTAL	529.19	-	199.48	728.67	52.57	0	676.10	143.60	0.17%
BLOOMING GROVE ISD									LEVY
CURRENT	7,358.25		1,428.22	8,786.47			8,786.47	1,728.56	1,491,971.14
DELINQUENT	12,253.55		6,560.50	18,814.05			18,814.05	3,668.08	%
TOTAL	19,611.80	-	7,988.72	27,600.52	-	0	27,600.52	5,396.64	0.49%
DAWSON ISD									LEVY
CURRENT	3,718.22		747.73	4,465.95			4,465.95	902.30	1,512,890.22
DELINQUENT	778.88		617.85	1,396.73			1,396.73	228.03	%
TOTAL	4,497.10	-	1,365.58	5,862.68	-	0	5,862.68	1,130.33	0.25%
RICE ISD									LEVY
CURRENT	4,368.64		873.22	5,241.86			5,241.86	1,048.41	1,526,208.22
DELINQUENT	1,136.83		460.82	1,597.65			1,597.65	344.27	%
TOTAL	5,505.47	-	1,334.04	6,839.51	-	0.00	6,839.51	1,392.68	0.29%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 2014

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	22,289.31		4,333.72	26,623.03		1.39	26,621.64	5,258.18	17,689,058.27
DELINQUENT	9,178.58		3,969.81	13,148.39		0.21	13,148.18	2,603.89	%
TOTAL	31,467.89	-	8,303.53	39,771.42	-	1.60	39,769.82	7,862.07	0.13%
FROST ISD									LEVY
CURRENT	3,446.88		665.76	4,112.64			4,112.64	822.53	1,099,457.65
DELINQUENT	2,201.46		837.19	3,038.65			3,038.65	607.75	%
TOTAL	5,648.34		1,502.95	7,151.29	-	-	7,151.29	1,430.28	0.31%
KERENS ISD ^									LEVY - 7/1/2014
CURRENT	4,755.20		946.61	5,701.81			5,701.81	1,140.33	121,975.35
DELINQUENT	4,652.48		2,634.69	7,287.17			7,287.17	1,424.24	%
TOTAL	9,407.68		3,581.30	12,988.98	-	-	12,988.98	2,564.57	3.90%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									
TOTAL									%
GRAND TOTAL	157,615.83	-	49,133.50	206,749.33	223.11	3.40	206,522.82	40,442.27	0

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

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

YR-TO-DATE % CURRENT COLLECTED:

TOTAL COLLECTED	247,191.60	COUNTY	97.86%	CITY - FROST	94.16%
ROLLBACK TAXES		COLLEGE	97.81%	CITY DAWSON	92.86%
TAX CERTIFICATES	1,130.00	RICE	96.98%	CITY-BL GROVE	95.55%
		KERENS	95.20%	NC ESD #1	96.94%
		CORSICANA	98.27%	B G ISD	96.76%
		BARRY	97.18%	DAWSON ISD	97.91%
		EMHOUSE	90.42%	RICE ISD	97.20%
		RICHLAND	90.31%	CORSICANA ISD	98.19%
		GOODLOW	80.82%	FROST ISD	97.04%
				KERENS ISD	33.43% ^

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH OF SEPTEMBER 2014

CURRENT TAXES		TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY		26,045.83	5,096.25	31,142.08	0.64	31,141.44	6,109.11
ROAD & BRIDGE		5,430.64	1,064.17	6,494.81	0.14	6,494.67	1,275.58
FLOOD CONTROL		447.71	87.53	535.24	-	535.24	104.87
TOTAL		31,924.18	6,247.95	38,172.13	0.78	38,171.35	7,489.56
DELINQUENT TAXES							
COUNTY		15,994.95	7,761.79	23,756.74	0.09	23,756.65	4,642.69
STATE		-	-	-	-	-	-
ROAD & BRIDGE		3,297.13	1,587.53	4,884.66	0.02	4,884.64	955.07
FLOOD CONTROL		272.93	132.91	405.84	-	405.84	78.92
TOTAL		19,565.01	9,482.23	29,047.24	0.11	29,047.13	5,676.68
TOTAL ALLOCATION							
COUNTY		42,040.78	12,858.04	54,898.82	0.73	54,898.09	10,751.80
STATE		-	-	-	-	-	-
ROAD & BRIDGE		8,727.77	2,651.70	11,379.47	0.16	11,379.31	2,230.65
FLOOD CONTROL		720.64	220.44	941.08	-	941.08	183.79
TOTAL		51,489.19	15,730.18	67,219.37	0.89	67,218.48	13,166.24

#10

1325

Repayment Agreement

Landlord: Navarro Center located at 800 N. Main LTD, Corsicana TX 75110

Mailing Address: P. O. Box 204391 Austin, TX 78720.4391

Tenant: County of Navarro, Courthouse

Address: 300 W. Third Ave Corsicana, TX 75110

Date: October ??, 2014

RE: That certain designated space (s) located within the building formerly known as the Navarro Mall, 800 N. Main, Corsicana, TX 75110

The Tenant (Navarro County) hereby agrees to reimburse the Landlord (800 N. Main LTD) for the improvement costs of the Navarro Center regarding the square footage and areas agreed upon in the Commercial Lease between said parties. The total construction costs will be expressed and finalized upon completion of the improvement project. Once a construction cost has been agreed upon by both parties, the agreed upon amount shall be broken into 18 (eighteen) payments to be paid separately yet concurrently with the monthly lease and starting on the same date assigned to the commencement of the Commercial Lease.

The repayment formula shall be: Total Construction Costs divided by (18) = monthly payment


(1) No interest is to be paid as Owner will retain the built in improvements at the end of the lease to dispose of as/if he chooses, other than certain removable items required by the county and

(2) Owner will retain the right to ownership of those said built in improvements also as the county is paying a reduced rate per square foot for the rented space, in that the normal rate for the space is \$1.00 per square foot per month, but in consideration for the county entering into the reimbursement agreement the landlord agrees to forgo \$0.53 per sq ft of rent and the price for Navarro County is thus \$0.47 per sq ft plus the normal 0.05 per sq ft of triple net.

Below are the current improvement costs for the Navarro Center. Any additional amounts may be added to the total:

Description	Amount
Base proposal per drawings provided by 1113 Architects	\$240,586.50
Removal of ceiling tiles and insulation for HVAC access	\$5,391.00
Demo/Design/Reconfiguration of HVAC system over Courtroom, associated offices, District Clerk's Office and County Clerk's Office	\$29,996.00
Change Order #2	\$6,430.00
Change Order #3	\$1,540.00
Change Order #4	\$1,920.00
Change Order #5	\$1,200.00
Change Order #6	\$16,300.50
Change Order #7	\$4,374.45
Change Order #8	\$9,360.00
Change Order #9	\$6,619.00
Change Order #10	\$1,888.00
Change Order #11	\$4,560.00
Change Order #12	\$840.00
Change Order #13	\$2,022.00
Change Order #14	\$7,712.60
Total	\$340,740.05

***All breakdowns are available in the attached documents


 Tenant NAVARRO Co. Judge

 Landlord (Property Owner)

1327

Texas Benchmark Building Group, LLC

Setting the Standard for Excellence

P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

DATE July 16, 2014
Quotation # 827
Customer ID Navarro County

Bill To:

Navarro County

Corsicana, Texas 75110

Proposal valid until: July 26, 2014

Prepared by: CDL

david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices:	
Courts and District Attorney Offices, Area "A" Scope:	
As per drawing by Eleven Thirteen Architects, Inc. dated May 16, 2014. Demolition, construct new insulated metal stud walls including studs, sound batt insulation, install new door units completed with hardware, electrical and plumbing as specified by Cody Muldner, tape, bed, texture new walls, paint new and existing walls, install new 4" rubber base at all walls, protect existing floor covering, cleanup and debris removal. ***Scope does not include mechanical work, ceiling grid or tile, fire sprinkler system relocations, new floor covering.	\$159,388.50
Probation and Annex Offices, Area "B" Scope:	
As per drawings by Eleven Thirteen Architects, Inc. dated April 2, 2014. Demolition, construct new insulated metal stud walls including studs, sound batt insulation, install new door units completed with hardware, electrical as specified by Cody Muldner, tape, bed, texture new walls, paint new and existing walls, install new 4" rubber base at new walls only, protect existing floor covering, cleanup and debris removal. **** Scope does not include mechanical, plumbing, ceiling grid or tile, fire sprinkler relocations, new flooring covering, used office cubicles	\$66,198.00
Contingency Fund	\$15,000.00
TOTAL	\$240,586.50

Date:

Estimate Acceptance.

Date :

Contractor: David Long / Texas Benchmark Building Group, LLC

www.texasbenchmarkgroup.com

THANK YOU FOR YOUR BUSINESS!

Please print out the body of this email.

Thanks,
Cody

----- Forwarded message -----

From: "Rodger Chase" <rodger@lochridgepriest.com>
Date: May 15, 2014 4:01 PM
Subject: Navarro County Annex offices
To: <codymuidner@gmail.com>
Cc: <dmichalek@lochridgepriest.com>

Cody

We would take the existing ceiling tile and insulation down and then replace it when all the duct work is complete for \$5,391.00.

We would then demo the existing duct from the trunk line and install new duct to each room as per the plan for a budget number of \$29,996.00.

was told by Eddie Watson that the existing units may need some work done on them. That would be an additional charge once we serviced the units.

Texas Benchmark Building Group, LLC

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Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Change Order

1329
DATE August 27, 2014
Change Order # 2
Customer ID Navarro County

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center	
Courts and District Attorney Offices, Area "A"	
1. Furnish and install 4 additional - 30 x 70 solid core red oak doors with prefinished ready frames and hardware.	\$3,840.00
2. Remove 42 lf of newly constructed walls and construct 51 lf of additional walls	\$1,630.00
3. Tape, bed and paint additional walls	\$960.00
TOTAL	\$6,430.00

Date:

Change Order Acceptance:

David Long

Date : August 27, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

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1330

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P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE September 3, 2014
Change Order # 3
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center Courts, Probation and District Attorney Offices, Areas "A" and "B" 1. Repair ceiling grid and tiles damaged and/or removed during wall construction	 \$1,540.00
TOTAL	\$1,540.00

Date:

Change Order Acceptance:

David Long

Date : September 3, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

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P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE September 8, 2014
Change Order # 4
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center Courts and District Attorney Offices, Area "A" 1. Furnish and install 2 additional - 30 x 70 solid core red oak doors with prefinished ready frames and hardware. These doors were originally designated as existing on the architectural drawings but in fact were not existing.	\$1,920.00
TOTAL	\$1,920.00

Date:

Change Order Acceptance:

David Long

Date : September 8, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

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P.O. Box 271631
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972 898 7841 / 972 251 0181

Change Order

DATE September 8, 2014
Change Order # 5
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center Courts and District Attorney Offices, Area "A" 1. Remove plugs, switches and data drops from newly constructed walls that were removed in Change Order #2 and install new plugs, switches and data drops in relocated and additional walls referred to in Change Order #2.	\$1,200.00
TOTAL	\$1,200.00

Date:

Change Order Acceptance:

David Long

Date : September 8, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

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P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE September 12, 2014
Change Order # 6
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center Courts, District Attorney Offices and Probation, Areas "A" and "B" 1. Modify existing Fire Sprinkler System for proper coverage including permits, drawing and testing. Add 44 additional sprinkler heads Relocated 14 existing sprinkler heads All materials, equipment, labor and taxes	
TOTAL	\$16,300.50

Date:

Change Order Acceptance:

David Long

Date : September 12, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

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Texas Benchmark Building Group, LLC

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P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE September 16, 2014
Change Order # 7
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center Courts, District Attorney Offices and Probation, Areas "A" and "B" 1. Replace 48 sq.yds. of glue down carpet in District Clerks area, repair areas of missing carpet where walls were removed, remove and replace 495 sq.ft. of VCT floor tile.	
TOTAL	\$4,374.45

Date:

Change Order Acceptance:

David Long

Date : September 16, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

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Texas Benchmark Building Group, LLC

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P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE September 25, 2014
Change Order # 8
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center	
Courts, District Attorney Offices and Probation, Areas "A" and "B"	
1. District Attorney's Office Area: Demolish 14 lf of existing wall at investigator's office, construct 14 lf of new 6" metal stud wall and 5 lf of 3 5/8" metal stud wall, including insulation, sheetrock, tape, bed and paint. Furnish, install and finish 1 new door unit with hardware.	\$2,502.00
2. District Attorney's Office Area: Construct 14 lf of new 3 5/8" metal stud wall, including insulation, sheetrock, tape, bed and paint. Furnish, install and finish 1 new door unit including hardware.	\$2,022.00
3. District Clerk's Office Area: Remove newly constructed walls below service counter area, reconfigure and reconstruct, including additional laminate counter required after reconfiguration.	\$900.00
4. County Clerk's Office Area: Remove newly constructed wall below service counter area, reconfigure and reconstruct. Remove newly constructed full height divider wall at service area.	\$492.00
5. County Clerk's Office Area: Construct and install newly designed service desk/counter unit. Constructed with prefinished laminate and melamine as per drawing by T.B.B.G.	\$2,244.00
6. District Judge's Office Area: Remove newly installed door and jamb, stud, sheetrock, tape, bed and paint opening.	\$300.00
7. County Judge's Office Area: Construct 12 lf of 3 5/8" metal stud wall including insulation, sheetrock, tape, bed, paint, install door and door jamb. Extend corridor wall at county court entrance.	\$900.00
TOTAL	\$9,360.00

Date:

Change Order Acceptance:

David Long

Date : September 25, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

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Texas Benchmark Building Group, LLC

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P.O. Box 271631
 Flower Mound, Texas 75027
 972 898 7841 / 972 251 0181

Change Order

DATE September 26, 2014
Change Order # 9 REVISED
Customer ID Navarro County

Bill To:

Commercial Retail Group
 11701 Bee Caves Road
 Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center	
Courts, District Attorney Offices and Probation, Areas "A" and "B"	
1. Relocation and repairs to the Liebert AC Unit located in the old mechanical/IT room in Area "A" and relocated to the new mechanical room of Area "A".	\$2,689.00
2. Make revisions to existing ductwork and add new ductwork where required in Area "B" to insure proper airflow into each office and adequate return air back to units.	\$3,930.00
Above referenced work is either to be or has been performed by Lochridge-Priest	
TOTAL	\$6,619.00

Date:

Change Order Acceptance:

David Long

Date : September 26, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

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P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE October 3, 2014
Change Order # 10
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center District Attorney Offices and Probation, Area "B" 1. District Attorney's Office Area: Room 121, construct 8lf of new 3 5/8" metal stud wall, including insulation, sheetrock, tape, bed and paint. Furnish, install and finish 1 new 30 x 70 red oak door unit including hardware.	\$1,888.00
TOTAL	\$1,888.00

Date:

Change Order Acceptance:

David Long

Date : October 3, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

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P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

DATE	October 14, 2014
Change Order #	11
Customer ID	Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center	
Courts and Offices, Area "A"	
1.Remove and replace 155 (2x4 and 2x2) egg crate type light fixture diffusers with type 2 acrylic lenses which will substantially improve the lighting quality.	\$4,200.00
2.Relocate door in the district evidence room: Patch the hole where the door is presently located tape, bed and paint, cut in and install door in new location.	\$360.00
TOTAL	\$4,560.00

Date:

Change Order Acceptance:

David Long

Date : October 14, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

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P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE October 14, 2014
Change Order # 12
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center	
D.A. Offices and Probation Offices, Area "B"	
1.Repair salvaged service counter and countertop from AB building and relocate and install in the Probation Department at the Navarro Center.	\$360.00
2.Add 1, relocate 1 and plug 1 fire sprinkler heads after additional walls were installed in the D.A. office area.	\$480.00
TOTAL	\$840.00

Date:

Change Order Acceptance:

David Long

Date : October 14, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

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Texas Benchmark Building Group, LLCSetting the Standard for *Excellence*

P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE October 17, 2014
Change Order # 13
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center District Court Area, Room 109, Area "A" 1. Construct 15 lf of new 3 5/8" metal stud wall, including insulation, sheetrock, tape, bed and paint, 4" rubber base 2. Cutout and remove section of existing wall and install new door unit including hardware and finishing of door.	
TOTAL	\$2,022.00

Date:

Change Order Acceptance:

David Long

Date : October 17, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

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Texas Benchmark Building Group, LLCSetting the Standard for *Excellence*

P.O. Box 271631
Flower Mound, Texas 75027
972 898 7841 / 972 251 0181

Change Order

DATE October 23, 2014
Change Order # 14
Customer ID Navarro County

Bill To:

Commercial Retail Group
11701 Bee Caves Road
Austin, Texas 78738

Prepared by: CDL
david@texasbenchmarkgroup.com

Description	AMOUNT
Navarro County Temporary Offices: Navarro Center Courts, D.A. and Probation Areas, Area "A" and "B" 1.Furnish and install 22 additional exit/emergency light fixtures to meet Fire Department requirement.	
TOTAL	\$3,300.00

Date:

Change Order Acceptance:

David Long

Date : October 23, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

www.texasbenchmarkgroup.com**THANK YOU FOR YOUR BUSINESS!**



GUARDIAN

Security Solutions, LC

3214 122nd
Lubbock, TX 79423

806-794-7767
TX LIC# B11916

1092

Date	Proposal
10/24/2014	4325

Navarro County
300 W. 3rd Ave
Corsicana, TX 75110

Project/Physical Address/Contact Person

ANNEX
601 N. 13th St.
Corsicana, TX
Cody Muldner
903-467-8800

Mailing address: PO Box 53874, Lubbock, TX 79453
Fax: 806-794-7789
Web: www.myshield.org, TIPS/TAPS #01042414

SALES TYPE	Customer PO #	Sales Person
Due on completion		Gordon Hukill

Item	Description	Location	Qty	Price Each	Total
	ANNEX - 601 N. 13th St. CORSICANA, TX IP SECURITY CAMERA SYSTEM SEE MAP FOR CAMERA PLACEMENT GUARDIAN WILL BUILD NETWORK FOR IP CAMERAS CONTACT PERSON - CODY MULDNER 903-467-8800				
MTRN32-4	32ch Rack NVR (10 Bay) i7 with 120gig Solid State OS Drive (up to 96mp) Win 8.1 Pro 64bit		1	4,565.00	4,565.00
A4T-SINGLE	4T Single Hard Drive, purple		2		0.00
UPSBCKP	UPS Battery Back-up		1		0.00
18" Monitor	18" Monitor	NVR	1	199.00	199.00
	CUSTOMER TO FURNISH RACK SPACE				
Control Center ...	Control Center Lite,maximum 32 cams,	Annex Office	1	1,420.00	1,420.00
32" Monitor	32" Monitor		1	850.00	850.00
Bracket Wall(3...	Wall Bracket for Monitor 32" to 60"		1	299.00	299.00
Control Center	Control Center System with DVD Writer, 500GB OS Drive	Sheriff's Office	1	2,510.00	2,510.00
	CUSTOMER WILL FURNISH MONITOR				
USIPCB13	GV IP Bullet, H.264, 2M, D/N, IR	Exterior See Map	6	800.00	4,800.00

APPROVED PURCHASE ORDER MUST BE FAXED TO
800-687-2774, ATTENTION ANGIE GENTRY, OR EMAILED TO
AGENCY@MYSHIELD.ORG

Prices on this proposal are guaranteed for 30
days

Date: 10-27-14

Offer accepted and approved

Signature

Subtotal

Sales Tax (8.25%)

Total

1543



GUARDIAN

Security Solutions, LC

3214 122nd
Lubbock, TX 79423

806-794-7767
TX LIC# B11916

Date	Proposal
10/24/2014	4325

Navarro County
300 W. 3rd Ave
Corsicana, TX 75110

Project/Physical Address/Contact Person

ANNEX
601 N. 13th St.
Corsicana, TX
Cody Muldner
903-467-8800

Mailing address: PO Box 53874, Lubbock, TX 79453
Fax: 806-794-7789
Web: www.myshield.org, TIPS/TAPS #01042414

SALES TYPE	Customer PO #	Sales Person
Due on completion		Gordon Hukill

Item	Description	Location	Qty	Price Each	Total
USTD12	Target Dome Camera, 1.3M, 2.8mm	Interior See Map	13	315.00	4,095.00
MTCONN5	CAT5 Connectors		38	1.50	57.00
USAPOE16	16 port Gigabit 802.3at Web Management PoE Switch		2	800.00	1,600.00
SGCAT5W	CAT5E, White, 1000'		2	150.00	300.00
PROFESSION...	Professional Services		1	4,160.00	4,160.00

APPROVED PURCHASE ORDER MUST BE FAXED TO
800-687-2774, ATTENTION ANGIE GENTRY, OR EMAILED TO
AGENTRY@MYSHIELD.ORG

Prices on this proposal are guaranteed for 30
days

Date: _____

Offer accepted and approved

Signature _____	Subtotal	\$24,855.00
	Sales Tax (8.25%)	\$0.00
	Total	\$24,855.00

1344



GUARDIAN

Security Solutions, LC

3214 122nd
Lubbock, TX 79423

806-794-7767
TX LIC# B11916

Date	Proposal
10/25/2014	4333

Navarro County
300 W. 3rd Ave
Corsicana, TX 75110

Project/Physical Address/Contact Person

ANNEX
601 N. 13th St.
Corsicana, TX
Cody Muldner
903-467-8800

Mailing address: PO Box 53874, Lubbock, TX 79453
Fax: 806-794-7789
Web: www.myshield.org, TIPS/TAPS #01042414

SALES TYPE	Customer PO #	Sales Person
Due on completion		Gordon Hukill

Item	Description	Location	Qty	Price Each	Total
	<p>ANNEX - 601 N. 13th St. CORSICANA, TX CONTACT PERSON - CODY MULDER 903-467-8800 OPTION 2 - SEPARATE ALARM SYSTEMS ANNEX & BARN BLDG CUSTOMER TO SUPPLY EITHER Cat5 OR DEDICATED PHONE LINE TO BARN ACCESS CONTROL MONITORED ALARM SYSTEM ACCESS CONTROL DOORS 2 - CRASH BAR DOORS 3 MONITORED ALARM SYSTEM - 9 DOORS - MOTION DETECTOR WITH GLASSBREAK - SIREN SEE MAP FOR PLACEMENT COUNTY IS RESPONSIBLE FOR ADJUSTING DOOR CLOSERS TO ALLOW ROOM FOR MAGLOCK INSTALLATION. 11 INCH CLARENCE IS REQUIRED.</p>				

APPROVED PURCHASE ORDER MUST BE FAXED TO
800-687-2774, ATTENTION ANGIE GENTRY, OR EMAILED TO
AGENTRY@MYSHIELD.ORG

Prices on this proposal are guaranteed for 30
days

Date: 10-27-14

Offer accepted and approved

Signature

Subtotal

Sales Tax (8.25%)

Total

B45



GUARDIAN

Security Solutions, LC

3214 122nd
Lubbock, TX 79423

806-794-7767
TX LIC# B11916

Date	Proposal
10/25/2014	4333

Navarro County
300 W. 3rd Ave
Corsicana, TX 75110

Project/Physical Address/Contact Person
ANNEX 601 N. 13th St. Corsicana, TX Cody Muldner 903-467-8800

Mailing address: PO Box 53874, Lubbock, TX 79453
 Fax: 806-794-7789
 Web: www.myshield.org, TIPS/TAPS #01042414

SALES TYPE	Customer PO #	Sales Person
Due on completion		Gordon Hukill

Item	Description	Location	Qty	Price Each	Total
USC810	ACCESS CONTROL SOFTWARE INSTALLED ON CUSTOMERS COMPUTER RUNNING WINDOWS 7 OR HIGHER	ANNEX	1	2,400.00	2,400.00
	8 Door Controller, please include mounting screws		2	220.00	440.00
USR1352	Outdoor Rated Wiegand Single Gang Reader w/out Keypad, (13.56MHz)		2	275.00	550.00
NO1PN	Pneumatic Request to Exit, Green Button		2	110.00	220.00
TEPIR7	Motion Activated Request to Exit Sensor		6	330.00	1,980.00
SGMS941	Single Maglock, 1200 lbs, 2-Colored LED, status sensor relay, delay timer	SEE MAP			
	1 DOUBLE DOOR (2) - 1 SINGLE DOOR (1) - 3 CRASH BAR DOORS (3)				
	ATTACH DOORS WITH CONTACTS TO CONTROLLER				
TEREQ36	Request to Exit Crash Bar, 36"		3	370.00	1,110.00
SGMS945	Spacer for Single Maglock		10	20.00	200.00
USCD135	GV-AS ID Card THIN Type, (13.56)		30	2.75	82.50
NOPS7CT	Cab, lock, 12/24V, 6amp, 115VAC,		3	302.00	906.00
NO12B7	12V 7amp Battery		5	28.00	140.00
NO12B12	12V 12a/h rechargeable battery		1	48.00	48.00

APPROVED PURCHASE ORDER MUST BE FAXED TO 800-687-2774, ATTENTION ANGIE GENTRY, OR EMAILED TO AGENTRY@MYSHIELD.ORG

Prices on this proposal are guaranteed for 30 days

Date: _____

Offer accepted and approved

Signature _____	Subtotal
	Sales Tax (8.25%)
	Total

1346



GUARDIAN

Security Solutions, LC

3214 122nd
Lubbock, TX 79423

806-794-7767
TX LIC# B11916

Date	Proposal
10/25/2014	4333

Navarro County
300 W. 3rd Ave
Corsicana, TX 75110

Project/Physical Address/Contact Person

ANNEX
601 N. 13th St.
Corsicana, TX
Cody Muldner
903-467-8800

Mailing address: PO Box 53874, Lubbock, TX 79453
Fax: 806-794-7789
Web: www.myshield.org, TIPS/TAPS #01042414

SALES TYPE	Customer PO #	Sales Person
Due on completion		Gordon Hukill

Item	Description	Location	Qty	Price Each	Total
Wire and Cable	Wire		1	450.00	450.00
TEDS563C	Power Series 8-32 Zoned Kit w/PK5500, Battery, Jack, Cord, Siren	1 annex 1 barn	2	250.00	500.00
TEDS551	64 Zone Full Message Keypad	annex	1	195.00	195.00
TEDS566	Door Window contact - brown	7 annex 2 barn	9	6.50	58.50
	9 DOORS WITH CONTACTS				
TEDS573	Ceiling Mt 360 PIR 30x30 Motion Detector w/Glassbreak	5 annex 1 barn	6	92.00	552.00
	(MONTHLY MONITORING FEE \$20.00 PER BUILDING ON SEPARATE INVOICE)				
Wire and Cable	Wire		1	200.00	200.00
PROFESSION...	Professional Services		1	3,400.00	3,400.00

APPROVED PURCHASE ORDER MUST BE FAXED TO 800-687-2774, ATTENTION ANGIE GENTRY, OR EMAILED TO AGENTRY@MYSHIELD.ORG

Prices on this proposal are guaranteed for 30 days

Date: _____

Offer accepted and approved

Signature _____	Subtotal	\$13,432.00
	Sales Tax (8.25%)	\$0.00
	Total	\$13,432.00

#13

1347

HOLIDAYS 2015

NEW YEARS DAY	JANUARY 1, 2015 JANUARY 2, 2015	THURSDAY FRIDAY
MARTIN L. KING, JR.	JANUARY 19	MONDAY
PRESIDENT'S DAY	FEBUARY 16	MONDAY
GOOD FRIDAY	APRIL 3	FRIDAY
MEMORIAL DAY	MAY 25	MONDAY
INDEPENDENCE DAY	JULY 4 (OBSERVED JULY 3)	SATURDAY FRIDAY
LABOR DAY	SEPTEMBER 7	MONDAY
COLUMBUS DAY	OCTOBER 12	MONDAY
VETERANS DAY	NOVEMBER 11	WEDNESDAY
THANKSGIVING DAY	NOVEMBER 26 & 27	THURSDAY FRIDAY
CHRISTMAS	DECEMBER 24 & 25	THURSDAY FRIDAY

#15
1W

Model	S/N	ASSET #	SALVAGE EQUIPMENT
MV7B	119110		
MV7B	120041	9FOD	
MV7	0097391	ØQIQ	
MV7A	ØØ97389	C 11U2	
MV7A	115034	12ØX	
MV7A	ØØ97387	ØQG5	
AMV7A	ØØ97384	ØQG2	
MV7B	120749	12GM	
MV7B	118327	12C9	

Model	S/N	ASSET #
D2HHG3	1573946	
D2HHCX	0900086N	ØQG9
D2HHG3	1282372	ØQL7
D2HHG3	1581804	
D2HHCX	23504733	ØQDP
D2HHG4	1450760	ØQAV
D2HHCX	1803317	ØQAH
D2HHG3	321257	
D2HHCX	2350667	11VU
D2HHG3	1581806	ØPWH
D2HHCX	23506622	ØQ1C
D2HHG8	1567326	
D2HHG7	1706646	ØQHv
D2HHG7	1649306	ØQHS
D2HHG4	1450769	
D2HHG3	1327967	

MOBILE
RADIO
DRAWER
UNITS
ONLY
No Accys.

Johnson VHF RADIO REPEATER - COURTHOUSE

1W

Model	S/N	ASSET #	SALVAGE EQUIPMENT
MU7B	119110		
MU7B	120041	9FOD	
MU7	0097391	ØQIQ	
MU7A	ØØ97389	C 11U2	
MU7A	115034	12ØX	
MU7A	ØØ97387	ØQG5	
MU7A	ØØ97384	ØQG2	
MU7B	120749	12GM	
MU7B	118327	12C9	

Model	S/N	ASSET #
D2HHG3	1573946	
D2HHCX	0900086N	ØQ69
D2HHG3	1282372	ØQL7
D2HHG3	1581804	
D2HHCX	23504733	ØQDP
D2HHG4	1450760	ØQAV
D2HHCX	1803317	ØQAH
D2HHG3	321257	
D2HHCX	2350667	11VU
D2HHG3	1581806	ØPWH
D2HHCX	23506622	ØQ1C
D2HHG8	1567326	
D2HHG7	1706646	ØQH V
D2HHG7	1648306	ØQH S
D2HHG4	1450769	
D2HHG3	1327967	

MOBILE
RADIO
ORAWER
UNITS
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No Accys.

Johnson VHF RADIO REPEATER - COURTHOUSE

1W

Model	S/N	ASSET #	SALVAGE EQUIPMENT
MV7B	119110		
MV7B	120041	9FOD	
MV7	0097391	ØQIQ	
MV7A	ØØ97389	C 11U2	
MV7A	115034	12ØX	
MV7A	ØØ97387	ØQG5	
MV7A	ØØ97384	ØQG2	
MV7B	120749	12GM	
MV7B	118327	12C9	

Model	S/N	ASSET #
D2HHG3	1573946	
D2HHCX	0900086N	ØQG9
D2HHG3	1282372	ØQL7
D2HHG3	1581804	
D2HHCX	23504733	ØQDP
D2HHG4	1450760	ØQAV
D2HHCX	1803317	ØQAH
D2HHG3	321257	
D2HHCX	2350667	11VU
D2HHG3	1581806	ØPWH
D2HHCX	23506622	ØQ1C
D2HHG8	1567326	
D2HHG7	1706646	ØQH V
D2HHG7	1649306	ØQH S
D2HHG4	1450769	
D2HHG3	1327967	

MOBILE
RADIO
DRAWER
UNITS
ONLY
No Accys.

Johnson VHF RADIO REPEATER - COURTHOUSE

1W

Model	S/N	ASSET #	SALVAGE EQUIPMENT
MU7B	119110		
MU7B	120041	9FOD	
MU7	0097391	φQIQ	
MU7A	φφ97389	C 11U2	
MU7A	115034	12φX	
MU7A	φφ97387	φQG5	
AMU7A	φφ97384	φQG2	
MU7B	120749	12GM	
MU7B	118327	12C9	

Model	S/N	ASSET #
D2HMG3	1573946	
D2HHCX	0900086N	φQG9
D2HHG3	1282372	φQL7
D2HHG3	1581804	
D2HHCX	23504733	φQDP
D2HHG4	1450760	φQAV
D2HHCX	1803317	φQAH
D2HHG3	321257	
D2HHCX	2350667	11VU
D2HHG3	1581806	φPWH
D2HHCX	23506622	φQ1C
D2HHG8	1567326	
D2HHG7	1706646	φQHv
D2HHG7	1648306	φQHS
D2HHG4	1450769	
D2HHG3	1327967	

MOBILE
RADIO
DRAWER
UNITS
ONLY
No Accys.

Johnson VHF. RADIO REPEATER - COURTHOUSE

SALVAGE EQUIPMENT

1W

Model	S/N	ASSET #
MU7B	119110	
MU7B	120041	9FOD
MU7	0097391	ØQIQ
MU7A	ØØ97389	C 11U2
MU7A	115034	12ØX
MU7A	ØØ97387	ØQG5
AMU7A	ØØ97384	ØQG2
MU7B	120749	12GM
MU7B	118327	12C9

Model	S/N	ASSET #
D2HMG3	1573946	
D2HHCX	0900086N	ØQG9
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D2HHCX	2350667	11VU
D2HHG3	1581806	ØPWH
D2HHCX	23506622	ØQ1C
D2HHG8	1567326	
D2HHG7	1706646	ØQH V
D2HHG7	1648306	ØQHS
D2HHG4	1450769	
D2HHG3	1327967	

MOBILE
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No Accys.

Johnson VHF RADIO REPEATER - COURTHOUSE

SALVAGE EQUIPMENT

1W

Model	S/N	ASSET #
MU7B	119110	
MU7B	120041	9FOD
MU7	0097391	φQIQ
MU7A	φφ97389	C 11U2
MU7A	115034	12φX
MU7A	φφ97387	φQG5
AMU7A	φφ97384	φQG2
MU7B	120749	12GM
MU7B	118327	12C9

Model	S/N	ASSET #
D2HMG3	1573946	
D2HHCX	0900086N	φQG9
D2HHG3	1282372	φQL7
D2HHG3	1581804	
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D2HHG4	1450760	φQAV
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D2HHCX	2350667	11VU
D2HHG3	1581806	φPWH
D2HHCX	23506622	φQ1C
D2HHG8	1567326	
D2HHG7	1706646	φQHv
D2HHG7	1648306	φQHS
D2HHG4	1450769	
D2HHG3	1327967	

MOBILE
RADIO
DRAWER
UNITS
ONLY
No Accys.

Johnson VHF RADIO REPEATER - Courthouse

YU

Model	S/N	ASSET #	SALVAGE EQUIPMENT
MU7B	119110		
MU7B	120041	9FOD	
MU7	0097391	ØQIQ	
MU7A	ØØ97389	C 11U2	
MU7A	115034	12ØX	
MU7A	ØØ97387	ØQG5	
MU7A	ØØ97384	ØQG2	
MU7B	120749	12GM	
MU7B	118327	12C9	

Model	S/N	ASSET #
D2HMG3	1573946	
D2HHCX	0900086N	ØQG9
D2HHG3	1282372	ØQL7
D2HHG3	1581804	
D2HHCX	23504733	ØQDP
D2HHG4	1450760	ØQAV
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D2HHG8	1567324	
D2HHG7	1706646	ØQH V
D2HHG7	1648306	ØQH S
D2HHG4	1450769	
D2HHG3	1327967	

MOBILE
RADIO
DRAWER
UNITS
ONLY
NO ACCYS.

Johnson VHF RADIO REPEATER - COURTHOUSE



Business Furnishings, Inc.

15301 Midway Rd
Addison TX 75001
972-245-2444 Office
214-271-4719 Fax

Proposal

DATE	PROPOSAL ...
10/3/2014	5351

NAME / ADDRESS
Navarro County 801 N Main St. Corsicana, TX 75110

				REP
				JA
ITEM	DESCRIPTION	QTY	PRICE	TOTAL
MPL235	ISR PERFORMANCE 8' CONFERENCE TABLE	1	253.66	253.66
XSL10711	PERFORMANCE SEATING HIGH BACK EXECUTIVE ARM SWIVEL BLACK BONDED LEATHER	12	179.94	2,159.28
XSL2708	PERFORMANCE SEATING GUEST SLED BASE w/BLACK FRAME BLACK FABRIC	24	138.99	3,335.76
ISR8546AS	PERFORMANCE SEATING HIGH BACK TASK CHAIR	2	231.91	463.82
ISRMPL3060DP	PERFORMANCE DOUBLE PEDESTAL DESK 30"x60"	3	467.40	1,402.20
XSL3001	UPHOLSTERED STACK CHAIRS BLACK VINYL w/ BLACK FRAME	300	45.61	13,683.00
MPL104	PERFORMANCE 30"x48" DESK	3	145.00	435.00
MPL107	BOX/FILE STORAGE PEDESTAL	3	145.00	435.00
ISR8546AS	PERFORMANCE SEATING HIGH BACK TASK CHAIR	3	231.91	695.73
MPL104	PERFORMANCE 24"x48" DESK	2	145.00	290.00
MPL107	BOX/FILE STORAGE PEDESTAL	2	145.00	290.00

Subtotal

Sales Tax (8.25%)

TOTAL

SIGNATURE

All New & Pre-owned furniture items listed are subject to availability. New furniture comes with manufactures warranty. Pre-owned items may require additional keys, repair, touchup & cleaning and ARE "AS IS, WHERE IS" AND NOT RETURNABLE. Unless quoted or stated, product removal, freight, delivery and installation charges, will be added to the final invoice. Storage fees will be billed if project is delayed by client and balance due to be paid in full. Client will not withhold payment on any invoice except for a specific price of an item not delivered. Buyer herein releases Business Furnishings, Inc for any negligence's or claims of any kind associated with this sale and for any damages or injuries. All sales are final and are NON REFUNDABLE.



Business Furnishings, Inc.

15301 Midway Rd
Addison TX 75001
972-245-2444 Office
214-271-4719 Fax

1355A

Proposal

DATE	PROPOSAL ...
10/3/2014	5351

NAME / ADDRESS
Navarro County 801 N Main St. Corsicana, TX 75110

					REP
					JA
ITEM	DESCRIPTION	QTY	PRICE	TOTAL	
D&I	Delivery and set up	1	1,850.00	1,850.00	
Subtotal				\$25,293.45	
Sales Tax (8.25%)				\$0.00	
TOTAL				\$25,293.45	

SIGNATURE _____

All New & Pre-owned furniture items listed are subject to availability. New furniture comes with manufactures warranty. Pre-owned items may require additional keys, repair, touchup & cleaning and ARE "AS IS, WHERE IS" AND NOT RETURNABLE. Unless quoted or stated, product removal, freight, delivery and installation charges, will be added to the final invoice. Storage fees will be billed if project is delayed by client and balance due to be paid in full. Client will not withhold payment on any invoice except for a specific price of an item not delivered. Buyer herein releases Business Furnishings, Inc for any negligence's or claims of any kind associated with this sale and for any damages or injuries. All sales are final and are NON REFUNDABLE.

1550



**GL Seaman
& Company**

Dallas Office
4201 International Parkway
Carrollton, Texas 75007
PH 814.764.6400
FX 214.764.6429

Fort Worth Office
100 N. Forest Park Blvd #100
Fort Worth, Texas 76102
PH 817.336.5400
FX 817.336.5442

PROPOSAL	25440
PROJECT#:	124-124
DATE:	08/12/14
Kelsey Davis	
PAGE:	1

PROPOSAL FOR:	INSTALL AT:
NAVARRO COUNTY TEXAS THE HONORABLE H.M. DAVENPORT, JR 300 WEST THIRD AVE., SUITE 102 CORSICANA, TEXAS 75110 TAG: NAVARRO COUNTY COURTHOUSE	NAVARRO COUNTY COURTHOUSE 800 NORTH MAIN STREET CORSICANA, TEXAS 75110 ATTN: CODY MULDER

CUSTOMER P/O

PAYMENT TERMS
Net 10 Days

CONTACT NAME
CODY MULDER

CONTACT PHONE
903-467-8800

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	4	GCT6RX	GLOBAL TOTAL OFFICE BOARDROOM RECTANGULAR-Slab Base-Self Edge - 36D x 72W x 29H ~01 GRADE -- ~CONF/CNBW TABLE TOP/TABLE BASE WOOD ~CONF:MAF FIGURED MAHOGANY MAF/MAF 1-FIGURED MAHOGANY/FIGURED MAHOGANY ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD)	398.72	1,594.88
2	12	4560	GLOBAL TOTAL OFFICE ENTERPRISE-High Back Pneumatic Tilter w/fixed height loop arms, seat hgt adj, tilt tension ctrl ~03 GRADE 03 ~SPKL SPRINKLE S110 1-BLACK BK F-BLACK ~ (STD) C65 C-(STD) 2" DUAL WHEEL CASTER ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD)	230.81	2,769.72
3	24	4565	GLOBAL TOTAL OFFICE ENTERPRISE-Armchair w/fixed height loop arms and tube cantilever base ~03 GRADE 03 ~SPKL SPRINKLE S110 1-BLACK BK F-BLACK ~ (STD) ~ (STD) NM M-NON-MARKING GLIDE ~ (STD)	219.91	5,277.84



GL Seaman
& Company

Dallas Office
4201 International Parkway
Carrollton, Texas 75007
PH 214/764-6490
FX 214/764-6429

Fort Worth Office
100 N. Forest Park Blvd #100
Fort Worth, Texas 76102
PH 817/336-5400
FX 817/336-5442

PROPOSAL	25440
PROJECT#:	124-124
DATE:	08/12/14
Kelsey Davis	
PAGE:	2

PROPOSAL FOR:

NAVARRO COUNTY TEXAS
THE HONORABLE H.M. DAVENPORT, JR
300 WEST THIRD AVE., SUITE 102
CORSICANA, TEXAS 75110

TAG: NAVARRO COUNTY COURTHOUSE

INSTALL AT:

NAVARRO COUNTY COURTHOUSE
800 NORTH MAIN STREET
CORSICANA, TEXAS 75110
ATTN: CODY MULDER

CUSTOMER P/O

PAYMENT TERMS
Net 10 Days

CONTACT NAME
CODY MULDER

CONTACT PHONE
903-467-8800

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
4	300	2172	GLOBAL TOTAL OFFICE COMET-Armless Stacking chair w/rounded back and frame - stacks 5 high on floor/8 high in dolly. ~03 GRADE 03 ~SPKL SPRINKLE S110 1-BLACK BK F-(STD) BLACK ~ (STD) ~ (STD) ~ (STD)	85.19	25,557.00
5	3	G2445SPR	GLOBAL TOTAL OFFICE GENOA-Single Pedestal Desks-Box/File Pedestal on Right - 24D x 45W x 29H ~01 GRADE -- ~GLAM GENOA LAMINATE MAF 1-FIGURED MAHOGANY K-203 C-KEYED FOR LOCK #203 ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD) ~ (STD)	263.99	791.97
6	3	4571-4	GLOBAL TOTAL OFFICE ENTERPRISE-Medium Back Tilter w/hgt adj TD arms, seat and back hgt adj, tilt tension ctrl ~03 GRADE 03 ~SPKL SPRINKLE S110 1-BLACK TD A-(STD) HT/ADJ TEARDROP T-ARM BK F-BLACK C65 C-(STD) 2" DUAL WHEEL CASTER ~ (STD) ~ (STD)	335.32	1,005.96
7	2	G2445SPR	GLOBAL TOTAL OFFICE GENOA-Single Pedestal Desks-Box/File Pedestal on Right - 24D x 45W x 29H ~01 GRADE -- ~GLAM GENOA LAMINATE MAF 1-FIGURED MAHOGANY K-203 C-KEYED FOR LOCK #203 CONTINUED...	263.99	527.98

1357



**GL Seaman
& Company**

File C-11-10-11-1

Dallas Office
4201 International Parkway
Carrollton, Texas 75007
PH 214/646-4000
FX 214/646-4000

Fort Worth Office
100 N. Forest Park Blvd #100
Fort Worth, Texas 76102
PH 817/336-5460
FX 817/336-5442

PROPOSAL	25440
PROJECT#:	124-124
DATE:	08/12/14
Kelsey Davis	
PAGE:	3

PROPOSAL FOR:	INSTALL AT:
NAVARRO COUNTY TEXAS THE HONORABLE H.M. DAVENPORT, JR 300 WEST THIRD AVE., SUITE 102 CORSICANA, TEXAS 75110 TAG: NAVARRO COUNTY COURTHOUSE	NAVARRO COUNTY COURTHOUSE 800 NORTH MAIN STREET CORSICANA, TEXAS 75110 ATTN: CODY MULDER

CUSTOMER P/O	PAYMENT TERMS Net 10 Days	CONTACT NAME CODY MULDER	CONTACT PHONE 903-467-8800
---------------------	-------------------------------------	------------------------------------	--------------------------------------

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
8	2	4571-4	GLOBAL TOTAL OFFICE ENTERPRISE-Medium Back Tilter w/hgt adj TD arms, seat and back hgt adj, tilt tension ctrl	335.32	670.64
		~03	GRADE 03		
		~SPKL	SPRINKLE		
		S110	1-BLACK		
		TD	A-(STD) HT/ADJ TEARDROP T-ARM		
		BK	F-BLACK		
		C65	C-(STD) 2" DUAL WHEEL CASTER		
		~	(STD)		
		~	(STD)		
9	3	G3060DP	GLOBAL TOTAL OFFICE GENOA-Double Pedestal Desks-Box/File Pedestals on Both Sides - 29-5/8D x 60W x 29H	382.37	1,147.11
		~01	GRADE --		
		~GLAM	GENOA LAMINATE		
		MAF	1-FIGURED MAHOGANY		
		K-201	C-KEYED FOR LOCK #201		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
		~	(STD)		
10	1		GLS DELIVERY & INSTALLATION RECEIVE, DELIVER & INSTALL	2,682.93	2,682.93



GL Seaman
& Company

Figure 6. \log_{10} of the number of *Salmonella* spp. per gram of feed.

Dallas Office
4201 International Parkway
Carrollton, Texas 75007
PH 214.764.6400
FX 214.764.6470

Fort Worth Office
100 N. Forest Park Blvd. #100
Fort Worth, Texas 76102
PH 817-336-5400
FX 817-336-5442

PROPOSAL	25440
PROJECT#:	124-124
DATE:	08/12/14
Kelsey Davis	
PAGE:	4

PROPOSAL FOR: NAVARRO COUNTY TEXAS THE HONORABLE H.M. DAVENPORT, JR 300 WEST THIRD AVE., SUITE 102 CORSICANA, TEXAS 75110 TAG: NAVARRO COUNTY COURTHOUSE	INSTALL AT: NAVARRO COUNTY COURTHOUSE 800 NORTH MAIN STREET CORSICANA, TEXAS 75110 ATTN: CODY MULDER
--	---

CUSTOMER P/O

PAYMENT TERMS
Net 10 Days

CONTACT NAME
CODY MULDER

CONTACT PHONE
903-467-8800

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
---	-----	---------	-------------	------	----------

Signature indicates acceptance of proposal, terms and conditions, and deposit required. Thank you!

ACCEPTED BY _____
SIGNATURE _____

ACCEPTED BY _____
PLEASE PRINT NAME _____

DATE ACCEPTED

PRODUCT.....: 39,343.10

SERVICE....: 2,682.93

SALES TAX...: 3,467.15

TOTAL	45,493.18
-------	-----------

DEPOSIT REQUIRED: 21,013.00

1200



GL Seaman
& Company

Extraordinary at work.

4201 International Parkway
Carrollton, TX 75007
Tel: 214-764-6400

TERMS AND CONDITIONS OF SALE

- Prices are good for thirty (30) days from the date of quotation.
- If Customer supplies an ACAD14 base building drawing file, pricing will include four (4) complete sets of the original specifications and installation drawings (two (2) revisions per floor). At Customer's request and additional cost, GL Seaman will provide additional revisions, copies, or services, such as developing the base building layout drawing.
- At Customer request and additional cost, GL Seaman will provide additional services, such as (without limitation) couriers, special deliveries or transportation, re-deliveries, re-scheduling, double-handling, expedited installation schedules, space planning, special CAD drawings and presentations, reproduction costs, and plan changes made during or after installation.
- Fifteen (15) days after GL Seaman receives the merchandise, it will begin charging Customer for storage at \$1.25 per square foot per month.
- If installation charges are included within GL Seaman's price, such charges are only valid in Collin, Dallas, Denton, Tarrant, Parker, and Johnson counties in the State of Texas.
- Installation charges (if any) are based on regular working hours (8:00 a.m. to 5:00 p.m.), Monday through Friday. If Customer requests GL Seaman's services outside these regular working hours or if union labor is required, Customer must pay all additional costs.
- Installation charges (if any) are also based on clear finished space that is ready for construction punch inspection. At no cost to GL Seaman, Customer must provide elevator and dock time and free and clear access routes to the finished space.
- Customer must deposit fifty percent (50%) of the cost of the merchandise with each order. Additionally, Customer must make all manufacturer required deposits according to the manufacturer's terms.
- When GL Seaman receives a manufacturer's invoice, it will prepare an invoice for Customer. Customer is required to pay each invoice within ten (10) days from the date of each invoice. Customer's own materials, such as fabric, leather, stone, glass, etc., will be invoiced when shipped from the manufacturer to the upholstering manufacturer or to the Customer. Actual freight/cartoning charges, plus handling fees, will be billed to the Customer upon receipt and immediately due and payable. Customer must pay via check or via wire transfer to an account designated in writing by GL Seaman, or another manner approved in writing by GL Seaman prior to order placement. A service charge of 1 1/2 % of the outstanding balance per month (not to exceed the maximum rate permitted by applicable law), will be added to all delinquent accounts.
- GL Seaman hereby retains, and Customer hereby grants to GL Seaman, a purchase money security interest in the merchandise until the entire price of the merchandise is paid in full. Customer hereby appoints GL Seaman as its true and lawful attorney-in-fact for purposes of executing all documentation necessary to evidence and perfect this security interest.
- Customer is solely responsible for and GL Seaman hereby disclaims any liability for loss or damage to the merchandise once it has been delivered to Customer's designated location.
- Merchandise may not be canceled or changed once manufacturer begins production, unless agreed in writing by GL Seaman. If GL Seaman agrees in writing to any requested cancellation or change, Customer must pay all related cancellation and/or change charges. Merchandise shipped from manufacturer stock, such as quick-ship programs, cannot be canceled or changed.
- GL Seaman will have no liability for manufacturers' lead times, delays in shipments, the delivery times of freight carriers, Customer's failure to perform, or any other activities or events outside GL Seaman's control. GL Seaman, ITS EMPLOYEES, REPRESENTATIVES, AGENTS, AND CONTRACTORS WILL NOT BE LIABLE TO CUSTOMER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR LIQUIDATED DAMAGES.
- GL Seaman offers no warranties beyond those offered by the manufacturers. NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE BY GL SEAMAN AND ALL OTHER WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED.
- GL Seaman is not responsible for verifying Customer supplied architectural drawings against actual base building dimensions or the placing of architectural core locations. At Customer's request and additional cost, GL Seaman will provide field verification, CAD drawings showing dimensioned core locations and assistance in field placement.
- Within ten (10) days after GL Seaman installs the merchandise, but in any event before Customer's occupancy of the merchandise, Customer must provide GL Seaman with a written punch list of merchandise/installation problems. GL Seaman will use reasonable efforts to cure such punch list items within a reasonable time. If Customer fails to provide GL Seaman with a punch list within the required time or before occupancy of the merchandise, Customer will be deemed to have accepted the merchandise in its AS IS condition and GL Seaman will have no further responsibility or liability to Customer.
- On "Drop-Ship" sales, GL Seaman's responsibility ends when the merchandise is shipped from the manufacturer's facility. Receiving, delivery, installation, damage claims, and all other service and freight issues are Customer's sole responsibility.
- Notwithstanding anything to the contrary, for purposes of personal property tax liability, the merchandise is deemed to be Customer's property on December 31, regardless of its physical location.
- CUSTOMER IS SOLELY RESPONSIBLE FOR COMPLIANCE WITH ALL APPLICABLE LAWS RELATING TO THE INSTALLATION, USE, OPERATION, AND MAINTENANCE OF THE MERCHANDISE.
- This constitutes the entire agreement between GL Seaman and Customer. It will be construed in accordance with the laws of the State of Texas. Any dispute related hereto that cannot be resolved by negotiation between the parties shall be settled by binding arbitration conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association, as amended hereby. The arbitration shall take place in Dallas, Texas and the parties agree that this provision, the arbitrator's authority to grant relief, and all post-arbitration proceedings shall be subject to the provisions hereof, the governing law specified herein, the United States Arbitration Act, 9 U.S.C. et seq., and the ABA-AAA Code of Ethics of Arbitrators in Commercial Disputes. The arbitrator shall have no power or authority to make awards or issue orders of any kind except as expressly set forth herein and the substantive law referenced herein and in no event shall the arbitrator have authority to make any award that provides for punitive or exemplary damages. This agreement may not be amended, except in writing by both GL Seaman and Customer. A facsimile or other photocopy of these Terms and Conditions of Sale will constitute an original.
- GL Seaman & Company agrees to name the Customer as additional insured on GL Seaman's commercial general liability and automobile liability insurance policies.

Customer's Name: _____

Proposal #'s Approved: _____

Customer's Signature: _____

Date: _____

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AFR Furniture Rental
3201 E. Arkansas Lane
Suite 101
ARLINGTON, TX 76010
United States
Phone No.: 972-400-4233

QUOTE

Quote Number: AFRO-126702
Document Date: 08/06/14
Page: 1

Sell

To: Navarro County Texas
Cody Muldner
300 West Third Ave
Suite 102
CORSICANA, TX 75110
United States
903-467-8800

Requested Shipment Date 09/30/14
Customer Segment OFF

Exp. Date 11/05/14
Salesperson Brian Brown
Salesperson E-Mail bbrown@rentfurniture.com
Salesperson Phone N 469-263-0397

Ship

To: Navarro County Texas
The Honorable, H. M. Davenport, JR
300 West Third Ave
Suite 102
CORSICANA, TX 75110
United States
903-654-3025

Requested Return Date

Customer ID
Terms Net 30 Days
Ship Via AFR Delivery
Called In By

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Disc%	Total Price
14062-0220 CONFERENCE TABLE 6' FIGURED MAHOGANY	4 Each	MO30 (Min-9)	10/15/14	25.00	9.3	90.70
14176-0046 MID-BACK CHAIR ENTERPRISE- S110 BLACK	12 Each	MO30 (Min-9)	10/15/14	14.00	9.3	152.38
14128-0096 GUEST CHAIR ENETRPRISE S110 BLACK	24 Each	MO30 (Min-9)	10/15/14	13.00	9.3	282.98
14233-0006 STACK CHAIR COMET W-O ARMS-BLACK FABRIC	300 Each	MO30 (Min-9)	10/15/14	7.00	9.3	1,904.70
14083-0103 DESK 24X45 RIGHT PED-FIGURED MAHOG	3 Each	MO30 (Min-9)	10/15/14	20.00	9.3	54.42
Site Location: Court Report Desk 24x45						
14176-0046 MID-BACK CHAIR ENTERPRISE- S110 BLACK	3 Each	MO30 (Min-9)	10/15/14	14.00	9.3	38.09

Site Location: Court Reporter Chair

Continued..

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Items Rented		Quantity	Rental Term	From / Thru	Disc%	Total Price
Item / Description						
14083-0103	2	MO30	10/15/14	20.00	9.3	36.28
Bailliff Desk	Each	(Min-9)				
24X45 RIGHT PED-FIGURED MAHOG						
14176-0046	2	MO30	10/15/14	14.00	9.3	25.40
Bailliff Chair	Each	(Min-9)				
ENTERPRISE- S110 BLACK						
14083-0313	3	MO30	10/15/14	62.50	9.3	170.06
DESK	Each	(Min-9)				
TOWNSEND DBL PED DESK 30 X 60						

Items Sold		Quantity	Sale Date	Unit Price	Total Price
Item / Description					
30-DELIVERY	1		09/30/14	600.00	600.00
Delivery/Pickup - Rentals	Each				

NOTE: Extended prices for indefinite rental terms have been calculated for 1 billing period only.

Subtotal: 3,355.01
Total: 3,355.01

Signature _____

Date: _____

LEASE TERM:

Lessee agrees to rent from American Furniture Rentals, Inc. ("AFR"), in accordance with the terms and conditions of this Lease Agreement, all of the items described on the attached description for a minimum period of 9 month(s) commencing on the date of delivery ("Lease Term"). If the Leased Property is not returned at the end of the Lease Term, the lease shall be extended from month to month on the terms and conditions stated in this agreement until either party sends the other written notice of termination at least thirty (30) days prior to the intended termination date. Lessee agrees to notify AFR at least thirty (30) days before expiration of the Lease Term or any monthly extension if pickup of the property is desired at that time. All monthly charges are payable in advance each month without further invoice.

Monthly Payment Itemization:

Base Rent:	\$2,755.01
Damage Waiver Fee:	\$0.00
Sales/Use Tax:	\$0.00
Total Monthly Payment	\$2,755.01

Amount Due At Lease Signing:		Monthly Payments:
First Monthly Payment:	\$2,755.01	Your first rent payment of \$2,755.01 is due at lease signing followed by 8 payments due on a month from the Rental Start Date. The total of your monthly payments for the Lease Term is: \$24,795.09
Refundable Security CADeposit	\$0.00	
Delivery/Setup/Pickup (tax included)	\$600.00	
Total:	\$3,355.01	
Purchase Option at end of Lease Term: This contract does not include the option to purchase.		
Other Important Terms: Read the rest of this lease document carefully for additional information on purchase options, early termination, maintenance responsibilities, warranties, late payment and default charges, insurance, and any security interest, if applicable.		

Option to Purchase:

This contract does not include the option to purchase.

Taxes:

Lessee agrees to pay all applicable taxes on the Leased Property. The total amount Lessee will pay during the Lease Term in Sales/Use Taxes is: \$0.00 (\$0.00 per month X 9 month(s)).

Damage Waiver Fee:

Lessee agrees to pay AFR the Damage Waiver Fee shown above as part of its Monthly Payment each month during the Lease Term in lieu of property damage insurance. For this fee, AFR will bear the risk of damage to or loss of the Leased Property from any cause except theft or disappearance, gross negligence, or misuse (such as, but not limited to, damage by cigarette burns or pets), for which lessee shall remain responsible. If you decline this option, you except full Responsibility for 36 x your net monthly rent as replacement value of furniture. The total amount Lessee will pay during the Lease Term in Damage Waiver Fees is: \$0.00 (\$0.00 per month X 9 month(s)).

Late Payments:

For each payment not received by AFR within (10) days after the due date Lessee will be charged an amount which is lesser of \$25.00 or 5% of the delinquent payment. This late payment charge shall be in addition to AFR's other remedies in the event of default. In addition to late payment charges, (1-1/2%) per month on all delinquent payments where allowed by law.

Returned Checks:

A \$25.00 handling fee will be charged for any check returned to AFR by your bank. A replacement check or cash must be delivered to AFR 24 hours after notice to Lessee of the check return.

Lessee's Responsibility for Maintaining the Leased Property:

It is the lessee's responsibility to maintain the property, to keep it in good condition, and to return it to AFR at the end of the Lease Term or otherwise as required by this agreement in the same condition as when received by lessee, ordinary wear excepted. Lessee must retain AFR's identification label on the property. The Leased Property shall not be removed from the address to which it is delivered without AFR's written consent.
IF YOU FAIL TO RETURN THE LEASED PROPERTY AS REQUIRED, YOU WILL BE LIABLE TO AFR FOR AN AMOUNT UP TO THE APPLICABLE PURCHASE OPTION PRICE PLUS ALL OTHER PAYMENTS AND CHARGES DUE UNDER THIS LEASE AGREEMENT.

Security Deposit:

The Security Deposit included in the Amount Due at Lease Signing above shall be returned to Lessee upon fulfillment of all the terms and conditions of this Lease Agreement, with thirty (30) business days after the Leased Property is returned to AFR. Lessee understands that AFR may deduct from the Security Deposit any payments or charges owed by Lessee under this Lease Agreement and an amount sufficient to cover any loss or damage to the Leased Property from misuse, gross negligence, theft or disappearance. AFR shall not be required to segregate the security deposit from its other funds or to pay any interest thereon except as may be required by law. Lessee may not apply this security deposit toward any Monthly Payment, all of which must be paid when due.

Security Interests:

It is understood that this transaction is a lease and not a conditional sale or financing agreement. Title and ownership to the Leased Property remain vested in AFR, and Lessee may not grant a security interest of any kind in the Leased Property. Lessee shall keep the Leased Property free and clear from all levies, attachments, liens, and encumbrances. In the event that any person other than AFR attempts to create or assert an interest in the Leased Property, Lessee shall give AFR immediate notice thereof and shall take such action as AFR requires.

Default:

In the event of Lessee's default by failing to pay any Monthly Payment when due or by failing to comply with any other term or condition of this Lease Agreement and Lessee's failure to cure said default within fifteen (15) days of default, or in the event of the filing of a petition under bankruptcy or receivership laws by or against Lessee, AFR shall have the right to terminate the Lease and repossess the Leased Property, wherever located, without legal process. Lessee's obligations to AFR under this Lease Agreement shall survive any such termination. Lessee agrees to pay all AFR's cost of enforcing the provisions of this Agreement, including reasonable attorney's fees, in addition to all other amounts and damages for which Lessee is responsible under this Agreement. Lessee hereby waives any and all rights he or she may have, and can legally waive, to pre-seizure hearings followed default.

Early Termination:

Early termination of this lease by Lessee, or by AFR upon Lessee's default, will result in the following charges: (i) a pickup charge equal to the delivery/installation charge; (ii) forfeiture of the Lessee's security deposit; and (iii) a short term premium addition to the rental rate equal to fifty percent (50%) of the Monthly Base Rate for each month or portion thereof of actual rental, with Lessee liable in any event for a minimum of three (3) rental months; provided, that the total amount paid by Lessee under this paragraph shall not exceed the Total of Payments for the Lease Term.

Warranties:

AFR will deliver the Leased Property in good condition. AFR makes no other warranties, express or implied, and specifically disclaims any warranty of fitness for a particular purpose merchantability.

Additional Transportation Charge:

If, through no fault of AFR, an additional pickup, exchange or delivery trip must be made under this lease, Lessee agrees to pay an additional transportation charge.

Financial Responsibility Approval:

Acceptance of this lease by AFR is conditioned upon approval by its Credit Department of Lessee's financial responsibility.

Entire Agreement:

This Lease Agreement and Disclosure Statement sets forth the entire understanding between both parties. Any amendments or changes hereto other than those related to substitution, deletion or addition of items of Leased Property shall be effective only if in writing and signed by both parties. Amendments substituting, deleting or adding items of Leased Property and changing Lessee's payment obligations accordingly shall be effective if included in a written addendum prepared by AFR and furnished to Lessee unless Lessee objects in writing within five (5) days of receipt of the addendum.

NOTICE TO BUILDING OWNER AND MANAGER:

I hereby grant AFR Furniture Rentals permission to enter my apartment or office for purposes of delivering, inspecting and picking up the Leased Property. I authorize and request my family members, agents, employees, servants, landlord and building management to fully cooperate with AFR Furniture Rentals in making the Leased Property available for inspection or pickup in my absence. I agree to hold such persons harmless for any action resulting from such entry.

IF YOU READ AND AGREE WITH THE LEASE AGREEMENT, TYPE YOUR FULL NAME IN THE BOX BELOW. YOUR ORDER WILL NOT BE PROCESSED WITHOUT YOUR AGREEMENT TO THE LEASE.

Type your name below:

Type date below:

(Typing name constitutes signature)

EXPECTED DELIVERY DATE:

September 30, 2014

Deliver furniture to:

Billing Address:

Navarro County Texas
300 West Third Ave
Suite 102
CORSICANA, TX 75110
United States



Change Order Proposal

Architect:

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

Proposal Number: 022

Date of Issuance: 10-22-14

Date of Contract: 12-23-13

Architect Project No: NAV-1009

GC Project No.: 13-1352

FROM:

Phoenix I Restoration and Construction
14032 Distribution Way
Farmers Branch, TX 75234

Project: Navarro County Courthouse

Owner:

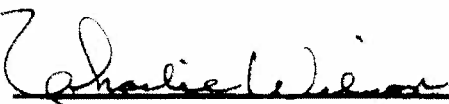
Navarro County
300 West 3rd Ave
Corsicana, TX 75110

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

DESCRIPTION:

Additional Electrical Refurbish Kitchen Cabinets at Annex A Admin Building Requested by the Owner.

Mitchell Invoice #3426 – Plug for Drive-thru Window	\$ 330.07
West 31 – Estimate No. 1041 (Attached)	
Refurbish Kitchen Cabinets	<u>\$1,380.00</u>
Subtotal:	\$1,710.07
Phoenix I OH&P:	\$ 256.51
Total Proposal Amount:	<u><u>\$1,966.58</u></u>


Requested By: _____ Date: 10/22/14

Approved By: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

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

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Mitchell Electric I

6215 S Hwy 287
Corsicana, TX 75110**Invoice**

Date	Invoice #
10/20/2014	3426

Bill To
Phoenix 1 Restoration and Constrution 14032 Distribution Way Farmers Branch, TX 75234

P.O. No.	Terms	Project
	Due on receipt	1486

Quantity	Description	Rate	Amount
	material: (1) 1/2" non - gang SW BX W/R (1) 15A 125 V Duplex receptacle (1) 1G Duplex receptacle place (2) 501 DC2 MC Connectors (12') MC 122 BKWH	42.57	42.57
	Labor: 2.5 Hours Installed plug for drive through window intercom	287.50	287.50
	Sales Tax	8.246%	1
		Total	330.07 330.58

West 31 Contractors

West 31 Contractors
4700 West Hwy 31
Corsicana, TX 75110

(903)872-4667
kentlibal@yahoo.com

Estimate

Date	Estimate No.
10/20/2014	1041
	Exp. Date

Address
David McClung

Activity	Quantity	Rate	Amount
* Refurbish kitchen cabinets (EXTERIOR ONLY)			1,380.00
Total			\$1,380.00

Accepted By

Accepted Date