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

- 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

 Carried unanimously
- 9. Motion to approve to declare 3 pickup trucks as surplus, 1999 Red Doge 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
- Motion to approve Routh Repayment by Comm. Martin sec by Comm. Grant Carried unanimously

 TO WIT PG 1342-1346
- 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
- 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
- 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

 Carried unanimously

 TO WIT PG 1355-1361
- 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 Carried unanimously

 TO WIT PG 1362-1364
- 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	Acrount Mineton	11121114				
	General Fund 101	ACCOUNT NUMBER	Chatrint Description	Document Date	Document Number	Debit Amount	Tracit Amount
	287 R/C FIRE AND RESCUE	101-406-465	ERF BROTECTION				MINORING MINORING
	A-1 FIRE & SECURITY EQUIPMENT	101-512-455	MATRIT CONTRACT	10/1/2014	R/C 287 VFD	\$700.00	\$0.00
	ACCESS POINT, INC.	101-410-435	TELEPHONE	10/7/2014	36229	\$2,420.00	\$ 0.00
	ACCESS POINT, INC.	101-560-435	TELEBRONE CONTROL		3709080	\$4,860.24	
= '	ACTION SIGN & BANNER		MICONIC - CRIMES I OPPERS	10/7/2014	3709080	\$58.65	\$6.08
4 7	ADVANCED TRACKING TECH INC		BEDATIC	10/18/2014	13999	\$219.60	\$ 0.00
Ŕ	AMERICAN FORENSICS LLC		ALTORCY	10/6/2014	178993	\$2,201.10	\$ 0.00
/	AMERICAN TIRE DISTRIBUTORS	→101-560-445	REDATE S MATATE LITTLE		1340	\$2,700.00	\$ 0.00
	AMERICAN TIRE DISTRIBUTORS		DEDATIC O MATERIAL PERILLE	10/3/2014	S051746627	\$258.56	\$ 5.00
	AMERICAN TIRE DISTRIBUTORS		DEDATE C NAME - VEHICLE	10/2/2014 S	\$051693762	\$ 517.12	\$ 0.00
	AMERICAN TIRE DISTRIBUTORS		REPAIRS & MAINT - VEHICLE		S051746632	\$134.18	\$0.00
	AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	-	S051640388	\$4 21.52	\$0.00
	AMY CADWELL	101-430-411	COURT APPOINTED ATTORNEY	10/14/2014	3032305243	\$421.52	\$0.00
	ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES	1/2014	7. C.	\$200.00	\$0.00
	ANDERSON CO JUVENILE PROBATION	101-572-411	NON-RESIDENTIAL SERVICES		/3 19	\$10.00	\$0.00
	ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION		ANCIE	\$10.00	\$0.00
	ANIMAL CARE CLINIC	101-560-411	ESTRAYS		73606	\$525.00	\$0.00
	AT&T	101-410-435	TELEPHONE		000021	\$55.00	\$0.00
	AT&T	101-410-435	TELEPHONE		90387231898893.9/30	\$100.40	\$0.00
	AT&T	101-572-435	TELEPHONE	9/30/2014	9038723030190/	\$671.17	\$0.00
	AT&T	101-561-435	TELEPHONE - UVERSE BACKUP LAND I INF	•	903672210##839.9/30	\$120.20	\$0.00
	AT&T MOBILITY	101-475-435	CVC - TELEPHONE		903-641-6045	\$55.22	\$0.00
	AT&T MOBILITY	101-568-445	REPAIRS & MAINT - MCC		28/2562007/9.9/30	\$79.76	\$0.00
	АТЪТ МОВІЦТУ	101-568-445 F	REPAIRS & MAINT - MCC		28/256008264X.9/30	\$31.45	\$0.00
	AT&T MOBILITY	101-568-495	MISCELLANEOUS	7, 1102/06/0	287255008226X.9/30	\$31.45	\$0.00
	АТ&Т МОВІЦТТУ	101-572-435	TELEPHONE		267256008137.9/30	\$30.61	\$0.00
	AT&T MOBILITY	101-512-451 N	MAINT CONTRACT - CELL PHONE		287256200705.9/30	\$36.19	\$0.00
	AT&T MOBILITY	101-512-451 M	MAINT CONTRACT - CELL PHONE		287256004189X.9/30	\$78.30	\$0.00
	AT&T MOBILITY	101-561-451	MAINT CONTRACT - CELL PHONE .	0. P10C/UE/6	28/256003555X.9/30	\$61.95	\$0.00
	B & G AUTO PARTS	101-560-445 R	REPAIRS & MAINT - VEHICLE		207230004234X.9/30	\$60.79	\$0.00
	BARRY FIRE DEPT	101-406-465 F	FIRE PROTECTION	*	BARRYVED	\$79.60	\$0.00
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Account Number Account Decorption Decorpret Decorpret Number Decorpret Num	\$0.00	\$38.50	014-0000010-005 OCT	10/20/2014		101410430	CORSICANA WATER DEPT	
Account Number Account Decounter Decounter Number Decounter Nu	\$0.00	\$552.27	006-0001691-001 OCT	10/20/2014	UTITIES	101-410-430	CORSICANA WATER DEPT	
Account Number Account December December December March Number December De	\$0.00	\$576.27	OOC 0001021 0C1	10/20/2014	UTILITIES	101-410-430	CORSICANA WATER DEPT	
	\$0.00	\$397.60	195	10/20/2014	VIILITIES	101-410-430	CORSICANA WATER DEPT	
Account Number Acco	\$0.00	\$200.00	10F	9/30/2014	ADVERTISING & LEGAL NOTICES	101-406-418	CORSICANA DAILY SUN INC	
Account Number Account Description Document Number Document Number Octat Amount Credit Amount 101-560-445 REPAIRS & MAINT - VEHICLE 9/29/2014 155544 \$58.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/21/2014 412 \$6.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/21/2014 412 \$6.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/21/2014 1155599 \$60.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/21/2014 110000227072 \$12,000.00 101-562-330 JAMITORAL SUPPLIES 9/32/2014 UTI000227062 \$13.55 101-562-330 JAMITORAL SUPPLIES 9/32/2014 UTI000227062 \$13.55 101-562-330 JAMITORAL SUPPLIES 9/32/2014 UTI000227062 \$15.50 101-562-345 UNIFORNS \$9/32/2014 UTI000227062 \$155.50 101-562-345 REPAIRS & MAINTENANCE 9/32/2014 141/05 \$168.82 101-562-345 REPAIRS & MAINTENANCE 9/32/2014 131/490096 \$2.23	\$0.00	\$700.00	CS14193	10/14/2014	AUTOPSY	101-406-487	CORLEY FUNERAL HOME	
Manie Account Number Account Description Decument Number Deciment Number	\$0.00	\$23,95	CORRETTORY	10/1/2014	FIRE PROTECTION	101-406-465	CORBET-OAK VALLEY VOL FIRE DEP	
NAMER Account Number Account Description DOCUMENT DESCRIPT DOCUMENT Number Debt Amount Credit Amount REFAIGE 101-550-445 REPAIGS & MAINT - VEHICLE 9/29/2014 1559-44 \$28.00 REFAIGE S AMINT - VEHICLE 9/29/2014 12559-44 \$28.00 \$60.00 OVE FIRE DEPT 101-550-445 REPAIGS & MAINT - VEHICLE 9/24/2014 12559-99 \$60.00 OVE FIRE DEPT 101-550-445 REPAIGS & MAINT - VEHICLE 9/20/2014 101:000327072 \$12.00.00 COMPANY INC 101-550-426 UNIFORMS 9/20/2014 101:000327062 \$12.00.00 STRIBUTIORS 101-550-426 UNIFORMS 9/20/2014 101:000327062 \$15.50 STRIBUTIORS 101-550-426 UNIFORMS 9/20/2014 101:00327062 \$15.50 STRIBUTIORS 101-550-426 UNIFORMS 9/20/2014 141003380 \$15.50 STRIBUTIORS 101-550-426 MAINTENANTE 9/20/2014 14105322 \$25.00 STRIBUTIORS 101-450-425 REPAIGS & MAINTENANTE 9/20/	\$0.00	\$4,425.78	142623	10/16/2014	OFFICE SUPPLIES	101-560-310	COPY CENTER	
Ristine Account Number Account Description Document Date Document Number Document Number Credit Amount Cre	\$0.00	\$4,911.90	142561	9/30/2014	ELECTIONS	101-409-425	COPY CENTER	
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Account Number Account Number Account Number Account Number Document Numbe	6 1	\$56.50	14-100814-04	9/30/2014	SCHOOLS & TRAINING	101-512-428	COURTS CONTRACTOR	
Ianne Account Number Account Description Document Date Document Number Debit Amount Credit Am VXICE 101-560-445 REPAIRS & MAINT - VEHICLE 9/29/2014 155644 \$28.00 VXICE 101-560-445 REPAIRS & MAINT - VEHICLE 9/27/2014 412 \$60.00 VXICE 101-560-445 REPAIRS & MAINT - VEHICLE 9/27/2014 155599 \$50.00 VXICE 101-560-445 REPAIRS & MAINT - VEHICLE 9/27/2014 155599 \$50.00 VXICE 101-560-445 REPAIRS & MAINT - VEHICLE 9/27/2014 155599 \$50.00 VXICE 101-560-426 IANITORIAL SUPPLIES 9/9/2014 UT1000327072 \$1,200.00 OMPANY INC 101-560-426 UNIFORMS 9/9/2014 UT1000327062 \$83.85 STRIBUTORS 101-512-455 REPAIRS & MAINTENANCE 9/9/2014 UT1000327062 \$55.90 MYRY OHEWAY OHEWAY 101-409-315 ELECTION SUPPLIES 9/9/2014 1/100338 \$168.82 MYT MANAGEMENT-TYXM 101-409-315 TELEPHONE	\$	\$2,600.00	3759	9/30/2014	CITY OF CORSICANA - FIRE	101-406-474	CI ACCENTED LOS CENTRADO	
Hame Account Number Account Description Document Date Document Number Poblit Amount Credit Amount VVICE 101-560-445 REPAIRS & MAINT - VEHICLE 9/24/2014 412 \$6.00 \$6.00 VVICE 101-560-445 REPAIRS & MAINT - VEHICLE 9/24/2014 112 \$6.00 \$6.00 VVICE 101-560-455 FIRE PROTECTION 101/1/2014 8L0OMINOVED \$1,200.00 \$1,200.00 OMPANY INC 101-512-330 JANITORIAL SUPPLIES 9/30/2014 UT1000327092 \$1,200.00 \$1,449.75 OMPANY INC 101-500-426 UNIFORMS 9/30/2014 UT1000327092 \$1,449.75 STRIBUTORS 101-512-435 REPAIRS & MAINT EVANCE 10/3/2014 14103388 \$168.82 MOTHERY BERT PROFES 101-409-315	\$0.0	\$165.00	25183	10/9/2014	REPAIRS & MAINTENANCE	101-410-445	CITY OF CORSICANA	
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Account Number Account Description Document Date Document Number Debit Amount Credit Am 101-560-445 REPAIRS & MAINT - VEHICLE 9/29/2014 155644 \$28.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/2/2014 412 \$6.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/24/2014 155599 \$6.00 101-406-465 FIRE PROTECTION 10/1/2014 BLOOMINGVFD \$700.00 101-512-330 JANITORIAL SUPPLIES 9/30/2014 UT1000327072 \$1,200.00 101-560-426 UNIFORMS 9/9/2014 UT1000327042 \$1,249.75 101-560-426 UNIFORMS 9/30/2014 UT1000327062 \$83.85 101-512-435 REPAIRS & MAINTENANCE 9/30/2014 UT1000327062 \$55.90 101-512-575 MACHINERY & EQUIPMENT 9/30/2014 14103368 \$168.82	\$0.0	\$22,156.00	14100	0/20/05/0	ELECTION SUPPLIES	101-409-315	CAPITAL GRAPHICS INCORPORATED	
Account Number Account Description Document Date Document Number Debit Amount Credit Am 101-560-445 REPAIRS & MAINT - VEHICLE 9/29/2014 155644 \$28.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/2/2014 412 \$6.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/24/2014 155599 \$60.00 101-406-465 FIRE PROTECTION 10/1/2014 BLOOMINGVFD \$700.00 101-512-330 JANITORIAL SUPPLIES 9/30/2014 UT1000327072 \$1,200.00 101-560-426 UNIFORMS 9/9/2014 UT1000327042 \$83.85 101-512-445 REPAIRS & MAINTENANCE 9/30/2014 UT1000327062 \$55.90	\$0.0	\$168.82	F1186025	9/10/2014	MACHINERY & EQUIPMENT	101-512-575	CALDWELL COUNTRY CHEVROLET	
Account Number Account Description Document Date Document Number Debit Amount Credit Am 101-560-445 REPAIRS & MAINT - VEHICLE 9/29/2014 155644 \$28.00 \$28.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/2/2014 412 \$6.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/24/2014 155599 \$60.00 101-406-465 FIRE PROTECTION 10/1/2014 BLOOMINGVFD \$700.00 101-512-330 JANITORIAL SUPPLIES 9/30/2014 UT1000327072 \$1,200.00 101-560-426 UNIFORMS 9/9/2014 UT1000327042 \$1,449.75 101-560-426 UNIFORMS 9/30/2014 UT1000327042 \$1,499.75			14103368	10/3/2014	REPAIRS & MAINTENANCE	101-512-445	BROWN, ED DISTRIBUTORS	\
Account Number Account Description Document Date Document Number Debit Amount Credit Am 101-560-445 REPAIRS & MAINT - VEHICLE 9/29/2014 155644 \$28.00 101-560-445 REPAIRS & MAINT - VEHICLE 9/2/2014 412 \$6.00 101-406-465 REPAIRS & MAINT - VEHICLE 9/24/2014 155599 \$60.00 101-512-330 JANITORIAL SUPPLIES 9/30/2014 UT1000327072 \$1,200.00 101-560-426 UNIFORMS 9/30/2014 UT1000324914 \$1,449.75	\$0.0	\$8 3.85	IT 100000170C2	9/30/2014	UNIFORMS	101-560-426	BOB BARKER COMPANY INC	
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CORSECTIONA WATER DEPT 101-419-40 UNITLITIES 102/2014 014	CORSICANA WATER DEPT	101-410-430	UTILITIES	10/20/2014	0144	
COMETICNA WITER DEPT 10.4512-458 UTILIES 101/2014 101/2014 101/20104 014/200020-006-CCT 101/2014 101/2014 101/2014 014/200020-006-CCT 101/2014 101/	CORSICANA WATER DEPT	101-410-430	OILLIES	10/20/2014	014-0000190-002 OCT	\$71.99
COURTINEY KIRSK COMPTEX CONSTRUCTION & PORT/BE COURT APPOINTED ATTORNEY C	CORSICANA WATER DEPT	101-512-435	OTELLIA.	10/20/2014	014-0000020-008-OCT	\$38.50
COAPTRY CONSTRUCTION & PORTIASI 101-50-448 PRAVEL/COMPREMOZITANINK 101/2014 107/14-10/10/14 COAMHOUSIE POLYGRAPH SERVICES I 101-50-494 EMPAIDS & MAINTENANCE 9/30/2014 697 9 DAMARA WATCHIS 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 H-2014-41 1082 DAMARA WATCHIS 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 H-2014-49 1082 DAMARA WATCHIS 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 H-2014-39 1082 DAMARA WATCHIS 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 H-2014-39 1084-39 DAMIEL BILTZ 101-425-411 COURT APPOINTED ATTORNEY 109/2014 35783 1084-49 DAMER REMANDE PARTY 101-425-411 COURT APPOINTED ATTORNEY 109/2014 35783 1084-49 DAMIEL BILTZ 101-425-411 COURT APPOINTED ATTORNEY 109/2014 35783 45783 DAMIEL BILTZ 101-425-415 COURT APPOINTED ATTORNEY 109/2014 3590/2014 3580/2014 3580/2014 3590/2014 3580/201	COURTNEY KIRK	101 730 408	OUTHES	10/20/2014	014-0000071-001 OCT	\$3,674.55
101-566-494 EMPAISS & MAINTENANCE 9/30/2014 607 5 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-41 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-39 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-49 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-39 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-39 101-425-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35783 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35783 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35783 101-405-405 FIRE PROTECTION 10/1/2014 398095-00 101-405-415 ELECTIONS 10/45/2014 9100-38 101-405-425 ELECTIONS 10/45/2014 9100-38 101-405-425 ELECTIONS 10/45/2014 9100-38 101-405-445 FIRE PROTECTION 10/1/2014 ENPOUNSE 101-405-445 FIRE PROTECTION 10/1/2	CRAFTEX CONSTRUCTION & PORTARI	101 100 120	FRAVEL/CONTERENCE/TRAINING	10/21/2014	10/7/14 - 10/10/14	\$982.21
101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 1/5982 1/5425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-47 1/5425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-39 1/5425-411 COURT APPOINTED ATTORNEY 1/54/2014 35782 1/54/2014 35782 1/54/2014 35782 1/54/2014 35783 3/54/2014 35783 3/54/2014 35783 3/54/2014 35783 3/54/2014 35783 3/	DALHOUSIE POLYGRAPH SERVICES I	CH-TDC-101	REPAIRS & MAINTENANCE	9/30/2014	607	\$1,600.00
101-425-411 COURT APPOINTED ATTORNEY 939/2014 H-2014-41 101-425-411 COURT APPOINTED ATTORNEY 939/2014 H-2014-39 101-425-411 COURT APPOINTED ATTORNEY 109/2014 35762 101-435-411 COURT APPOINTED ATTORNEY 109/2014 35762 101-435-411 COURT APPOINTED ATTORNEY 109/2014 35762 101-435-411 COURT APPOINTED ATTORNEY 109/2014 35763 101-405-465 FREE PROTECTION 101/1/2014 109/2014 35763 101-405-465 FREE PROTECTION 101/1/2014 109/2014 359695-00 101-409-425 ELECTIONS 101/1/2014 91074 91074 101-409-425 ELECTIONS 101/1/2014 910/2014 910/2014 910/40-465 FREE PROTECTION 101/1/2014 909550 510/1-409-425 ELECTIONS 101/1/2014 101/1/2014 100-409-425 ELECTIONS 101/1/2014	DAMARA WATKINS	101-255-454	EMPLOYEE PHYSICAL	9/30/2014	10982	\$100.00
101-425-411 COURT APPOINTED ATTORNEY 939/2014 9-2014-37 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 9-2014-38 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 9-2014-39 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 9-2014-49 101-425-411 COURT APPOINTED ATTORNEY 10/9/2014 35762 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35763 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35763 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35763 10/1-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35763 10/1-406-465 FRE PROTECTION 10/1/2014 10/9/2014 359695-60 10/1-409-425 ELECTIONS 10/1/2014 9/30/2014 35427 10/1-409-425 ELECTIONS 10/9/2014 909550 51/0/409-425 ELECTIONS 10/9/2014 10/9/	DAMARA WATKINS	101 (2) 111	COOK APPOINTED ATTORNEY	9/30/2014	M-2014-41	\$100,00
101-423-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-38 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-39 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-40 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35783 101-512-445 REPAIRS & MAINTENANCE 9/30/2014 359892 101-406-465 FIRE PROTECTION 101-409-425 ELECTIONS 101-409-426 FIRE PROTECTION 101-4	DAMARA WATKINS		COURT APPOINTED ATTORNEY	9/30/2014	M-2014-37	\$100.00
101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-39 101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-40 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35783 101-512-445 REPAIRS & MAINTEMANCE 9/30/2014 813902 \$** 101-405-465 FIRE PROTECTION 10/1/2014 390695-00 101-430-411 COURT APPOINTED ATTORNEY 10/9/2014 390695-00 101-430-411 COURT APPOINTED ATTORNEY 10/9/2014 390695-00 101-409-425 ELECTIONS 10/15/2014 910744 101-409-425 ELECTIONS 10/15/2014 910744 101-409-425 ELECTIONS 10/15/2014 910048 101-409-425 ELECTIONS 10/15/2014 910048 101-409-425 ELECTIONS 10/15/2014 910048 101-406-465 FIRE PROTECTION 10/1/2014 EMPHOUSE 101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 101-588-451 EMERGENCY SERVICES 9/9/2014 21027 101-512-380 GROCERIES 10/15/2014 21070 \$\$2 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$\$2 101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$\$2 101-512-428 FIRE PROTECTION 10/1/2014 EUREKA 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$\$2 101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$\$2 101-512-428 FIRE PROTECTION 10/1/2014 EUREKA 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$\$2 101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$\$2 101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$\$2 101-512-428 SCHOOLS & TRAINING 9/18/2014 FIRE PROTECTION 10/1/2014 EUREKA 100-512-428 SCHOOLS & TRAINING 9/18/2014 EUREKA 100-512-428 E	DAMARA WATKING	111-674-101	COURT APPOINTED ATTORNEY	9/30/2014	M-2014-38	\$100.00
101-425-411 COURT APPOINTED ATTORNEY 9/30/2014 M-2014-40 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35769 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35769 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35769 101-406-465 FIRE PROTECTION 10/1/2014 DAWSON 101-406-465 FIRE PROTECTION 10/1/2014 3390695-00 101-409-425 ELECTIONS 10/1/2014 910744 101-409-425 ELECTIONS 10/1/2014 910744 101-409-425 ELECTIONS 10/1/2014 909550 101-409-425 ELECTIONS 10/1/2014 EDD 1 101-406-465 FIRE PROTECTION 10/1/2014 EDD 1 101-406-465 FIRE PROTECTION 10/1/2014 EDD 1 101-406-465 FIRE PROTECTION 10/1/2014 EDWENA 101-580-451 EMERGENCY SERVICES 9/9/2014 21027 101-512-380 GROCERIES 9/9/2014 21027 101-512-380 GROCERIES 9/9/2014 21070 \$21 101-512-380 GROCERIES 9/9/2014 21070 \$21 101-512-428 SCHOOLS & TRAINING 9/18/2014 21097 101-512-428 FIRE PROTECTION 10/1/2014 EDWENA 101-64-65 FIRE PROTECTION 10/1/2014 EDWENA 101-512-380 FROCERIES 9/9/2014 21097 101-512-428 SCHOOLS & TRAINING 9/18/2014 21097	DAMADA	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	M-2014-39	*100
101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35782 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35769 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35769 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35753 101-512-445 REPAIRS & MAINTENANCE 9/30/2014 819802 \$\frac{4}{3}\$ 101-406-465 FIRE PROTECTION 10/1/2014 390695-00 101-439-411 COURT APPOINTED ATTORNEY 10/6/2014 390695-00 101-439-411 COURT APPOINTED ATTORNEY 10/6/2014 390695-00 101-439-411 COURT APPOINTED ATTORNEY 10/6/2014 390695-00 101-439-425 ELECTIONS 10/15/2014 910744 101-409-425 ELECTIONS 10/15/2014 910749 101-409-425 ELECTIONS 10/15/2014 909550 \$\frac{4}{2}\$ 101-409-425 ELECTIONS 10/15/2014 910048 \$\frac{4}{2}\$ 101-406-465 FIRE PROTECTION 10/1/2014 EBD 1 101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 101-512-380 GROCERIES 9/30/2014 21027 \$\frac{4}{2}\$ 101-512-380 GROCERIES 9/30/2014 21070 \$\frac{4}{2}\$ 101-406-465 FIRE PROTECTION 10/1/2014 21070 \$\frac{4}{2}\$ 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$\frac{4}{2}\$	DANTEL ON TY	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	M-2014-40	\$100.00
101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35769 101-435-411 COURT APPOINTED ATTORNEY 10/9/2014 35753 101-512-445 REPAIRS & MAINTENANCE 9/30/2014 819802 \$ 101-406-465 FIRE PROTECTION 10/1/2014 DAWSON 10/1-2014 3590-200 101-430-411 COURT APPOINTED ATTORNEY 10/6/2014 3390695-00 10/4-30-411 COURT APPOINTED ATTORNEY 10/6/2014 3390695-00 10/4-30-425 ELECTIONS 10/15/2014 910744 910744 10/1-409-425 ELECTIONS 10/15/2014 910744 910744 10/1-409-425 ELECTIONS 10/15/2014 910744 910744 10/1-409-425 ELECTIONS 10/1-2014 ESD 1 10/1-409-425 FIRE PROTECTION 10/1/2014 ESD 1 10/1-506-465 FIRE PROTECTION 10/1/2014 EDD 1 10/1-508-451 EMERGENCY SERVICES 9/9/2014 EUREKA 10/1-512-380 GROCERIES 9/9/2014 21027 \$ 101-512-380 GROCERIES 9/9/2014 21070 \$210 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$2		101-435-411	COURT APPOINTED ATTORNEY	10/9/2014	35782	130000
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M 101-406-465 FIRE PROTECTION 10/1/2014 219902 2101-512-445 REPAIRS & MAINTENANCE 9/30/2014 3390695-00 101-409-425 ELECTIONS 10/15/2014 910744 910744 101-409-425 ELECTIONS 10/15/2014 910744 910744 101-409-425 ELECTIONS 10/15/2014 910948 101-409-425 ELECTIONS 10/10/2014 910948 101-406-465 FIRE PROTECTION 10/10/2014 ESD 1 101-406-465 FIRE PROTECTION 10/10/2014 EUREKA 101-512-380 GROCERIES 9/9/2014 21027 2101-512-380 GROCERIES 6ROCERIES 9/30/2014 21070 43906465 FIRE PROTECTION 10/15/2014 21070 43906465 FIRE PROTECTION 10/15/2014 21070 43906466 43906466 43906466 439066666 439066666 439066666 439066666 439066666 439066666 4390666666 43906666	DAVIE NEWLAND PAINTING	101-512-445	REPAIRS & MAINTENANCE	1102/2010	39733	\$200.00
101-512-445 REPAIRS & MAINTENANCE 10/1/2014 2390695-00 2014-390-421 COURT APPOINTED ATTORNEY 10/6/2014 3390695-00 2014-490-425 ELECTIONS 10/15/2014 910744 21074 21076 2101-409-425 ELECTIONS 10/15/2014 21074 21076 2101-512-380 GROCERIES 10/15/2014 21076 2101-512-380 GROCERIES 10/15/2014 21076 2101-512-428 SCHOOLS & TRAINING 10/1/2014 10/1/2014 10/15/2014 21076 453 2101-406-465 FIRE PROTECTION 10/15/2014 21076 453 2101-512-380 GROCERIES 10/15/2014 21076 453 2101-512-380 6101-512-428 5101-512-380 6101-512-428 5101-512-42	DAWSON VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	9/30/2014	819802	\$2,500.00
101-430-411 COURT APPOINTED ATTORNEY 10/6/2014 3390695-00 10/14/30-425 ELECTIONS 10/15/2014 910744 10/14/30-425 ELECTIONS 10/15/2014 911023 10/14/30-425 ELECTIONS 10/15/2014 911023 10/14/30-425 ELECTIONS 10/15/2014 911023 10/14/30-425 ELECTIONS 10/10/2014 911023 10/14/30-465 FIRE PROTECTION 10/1/2014 ESD 1 101-406-465 FIRE PROTECTION 10/1/2014 EMHOUSE 101-588-451 EMERGENCY SERVICES 9/9/2014 M24710 427	DEALERS ELECTRICAL SUPPLY	101-512-445	REPAIRS & MAINTENANCE	10/1/2014	DAWSON	\$700.00
N 101-409-425 ELECTIONS 10/15/2014 35427 N 101-409-425 ELECTIONS 10/15/2014 910744 N 101-409-425 ELECTIONS 10/15/2014 911023 N 101-409-425 ELECTIONS 10/15/2014 911023 N 101-409-425 ELECTIONS 10/16/2014 910048 10/14/20-4465 FIRE PROTECTION 10/1/2014 ESD 1 101-406-465 FIRE PROTECTION 10/1/2014 EWHOUSE 10/1-512-380 GROCERIES 9/9/2014 21027 101-512-380 GROCERIES 9/9/2014 21027 101-512-380 GROCERIES 10/15/2014 21116 510-512-380 GROCERIES 9/9/2014 21070 \$2: 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST	EDWARD A JENDRZEY	101-430-411	COLUMN A FIRM LINES	9/30/2014	3390695-00	\$96.72
N 101-409-425 ELECTIONS 10/15/2014 911023 N 101-409-425 ELECTIONS 10/15/2014 911023 N 101-409-425 ELECTIONS 10/8/2014 909550 N 101-409-425 ELECTIONS 10/8/2014 909550 N 101-409-425 ELECTIONS 10/10/2014 910048 \$ 101-409-425 ELECTIONS 10/1/2014 ESD 1 101-406-465 FIRE PROTECTION 10/1/2014 EMHOUSE 10/1/2014 EMHOUSE 101-588-451 EMERGENCY SERVICES 9/9/2014 M24710 9/9/2014 M24710 9/9/2014 EMHOUSE 101-512-380 GROCERIES 9/9/2014 21027 \$ 101-512-380 GROCERIES 10/15/2014 21070 \$2: 10/15/2014 EMHOUSE 10/15/2014	ELECTION SYSTEMS & SOFTWARF IN	101 400 435	COOK ATTOMINED ALLORNEY	10/6/2014	35427	\$400.00
No. 101-409-425 ELECTIONS 10/15/2014 911023 91023 9101-409-425 ELECTIONS 10/8/2014 909550 \$3 9101-409-425 ELECTIONS 10/10/2014 909550 \$3 9101-409-425 ELECTIONS 10/10/2014 910048 \$5 9101-409-425 FIRE PROTECTION 10/1/2014 ESD 1 9101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 919/2014 M24710 9101-512-380 GROCERIES 979/2014 21027 \$3 101-512-380 GROCERIES 10/15/2014 21070 \$3 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 \$3 101-406-465 FIRE PROTECTION 10/1/2014 FROST \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	ELECTION SYSTEMS & SOFTWARE TH	101 707 763	ELECTIONS	10/15/2014	910744	\$40.65
101-409-425 ELECTIONS 10/8/2014 909550 \$3 10/14/9425 ELECTIONS 10/10/2014 910048 \$5 10/14/96-465 FIRE PROTECTION 10/1/2014 EMHOUSE 10/14/96-465 FIRE PROTECTION 10/1/2014 EMHOUSE 10/14/96-465 FIRE PROTECTION 10/1/2014 EMHOUSE 10/1-512-380 GROCERIES 9/9/2014 21027 21116 10/1-512-380 GROCERIES 9/30/2014 21116 \$3 10/1-512-380 GROCERIES 10/15/2014 21070 \$3 10/1-512-380 GROCERIES 10/15/2014 21070 \$3 10/1-512-380 GROCERIES 10/15/2014 21070 \$3 10/1-512-380 GROCERIES 10/15/2014 15944604 \$3 10/1/2014 FROST \$3 10/1/2014 15944604 \$3 10/1/2014 15944604 \$3 10/1/2014 15944604 \$3 10/1/2014 15944604 \$3 10/1/2014 \$3 10/1/2014 15944604 \$3 10/1/2014 15944604 \$3 10/1/2014 \$3 10/	ELECTION SYSTEMS & SOFTWARE IN	101-409-425	ELECTIONS	10/15/2014	911023	\$65,48
### 101-405-455 ELECTIONS 10/10/2014 910048 \$ 101-406-465 FIRE PROTECTION 10/1/2014 ESD 1 101-406-465 FIRE PROTECTION 10/1/2014 EMHOUSE 101-568-451 EMERGENCY SERVICES 9/9/2014 M24710 M24710 101-512-380 GROCERIES 9/30/2014 21027 \$ 101-512-380 GROCERIES 10/15/2014 21070 \$ 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST	ELECTION SYSTEMS & SOFTWARE IN	27-60-101	ELECTIONS	10/8/2014	909550	\$3,465.18
101-406-465 FIRE PROTECTION 10/1/2014 ESD 1 101-406-465 FIRE PROTECTION 10/1/2014 EMHOUSE 101-406-465 FIRE PROTECTION 10/1/2014 EMHOUSE 101-568-451 EMERGENCY SERVICES 9/9/2014 M24710 101-512-380 GROCERIES 9/30/2014 21027 101-512-380 GROCERIES 10/15/2014 21116 101-512-380 GROCERIES 10/2/2014 21070 101-512-428 SCHOOLS & TRAINING 10/2/2014 15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST	DANDOCENCY CEDITOR TO THE STATE OF THE STATE	101-409-425	ELECTIONS	10/10/2014	910048	8c 090 5\$
101-406-465 FIRE PROTECTION 10/1/2014 EMHOUSE 101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 101-568-451 EMERGENCY SERVICES 9/9/2014 M24710 \$2 101-512-380 GROCERIES 9/30/2014 21027 \$1015/2014 21116 101-512-380 GROCERIES 10/15/2014 21070 \$1072/2014 21070 \$1072/2014 21070 \$1072/2014 \$15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST \$1071/2014 <	EMERGENCY SERVICE DISTRICT #1	101-406-465	FIRE PROTECTION	10/1/2014	ESD 1	\$575 OC
101-406-465 FIRE PROTECTION 10/1/2014 EUREKA 101-568-451 EMERGENCY SERVICES 9/9/2014 M24710 \$2 101-512-380 GROCERIES 9/30/2014 21027 \$1015/12-380 \$6000000000000000000000000000000000000	EMHOUSE VOLUNITEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	EMIO: SE	\$00.52c¢
101-568-451 EMERGENCY SERVICES 9/9/2014 M24710 101-512-380 GROCERIES 9/30/2014 21027 101-512-380 GROCERIES 10/15/2014 21116 101-512-380 GROCERIES 10/2/2014 21070 101-512-428 SCHOOLS & TRAINING 10/2/2014 15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST	EUREKA VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	10/1/074		\$525.00
101-512-380 GROCERIES 9/30/2014 M24710 101-512-380 GROCERIES 10/15/2014 21027 101-512-380 GROCERIES 10/15/2014 21116 101-512-380 GROCERIES 10/2/2014 21070 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST	EVERBRIDGE INC	101-568-451	EMERGENCY SERVICES	10/1/2014	EUREKA	\$525.00
101-512-380 GROCERIES 10/15/2014 21027 \$ 101-512-380 GROCERIES 10/15/2014 21116 \$ 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST	FIVE STAR SERVICES INC	101-512-380	GROCERIES	9/9/2014	M24710	\$21,850.00
101-512-380 GROCERIES 10/2/2014 21070 \$ 101-512-428 SCHOOLS & TRAINING 9/18/2014 15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST	FIVE STAR SERVICES INC	101-512-380	SALOSSICOS	9/30/2014	21027	\$3,760.40
10/2/2014 21070 \$ 101-512-428 \$CHOOLS & TRAINING 9/18/2014 15944604 101-406-465 FIRE PROTECTION 10/1/2014 FROST	FIVE STAR SERVICES INC	101-517-200	OR COLORES	10/15/2014	21116	\$3,722.15
101-406-465 FIRE PROTECTION 10/1/2014 FROST	FRED PRYOR SEMINARS	101-512-428	COLOGIC TO THE STATE OF THE STA	10/2/2014	21070	\$3,769.75
: FIRE PROTECTION 10/1/2014 FROST	FROST VOLUNTEER FIRE DEPARTME	101-406-466	SCHOOLS & RAINING	9/18/2014	15944604	\$179.00
		· · · · · · · · · · · · · · · · · · ·	TAC PROJECTION	10/1/2014	FROST	\$700.00

	Tributa Salida	Account Number	Account Description			Part Color many play is a second or many and a second or many and a second or many as
	G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	10/9/2014	Document Number	Debit Amount
1	G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	10/16/2014	1137537530	\$122.96
1 /	G & K SERVICES	101-410-426	UNIFORMS	10/0/2014	1132532539	\$122.96
1	G & K SERVICES	101-410-426	UNIFORMS	10/16/2014 P10/2/6/01	1132525880	\$4.70
	GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	10/10/2014	1132532539	\$4.70
\$	GOOGLE INC	101-406-416	INTERNET & F-MAII	9/24/2014	J84863210104	\$548.84
	GREENWORX PRINTING	101-560-310	OFFICE CLIDA IEC	10/6/2014	200166162	\$11,250.00
	GUITAR CENTER	101-435-310	OF ICE SUPPLIES	9/30/2014	47174	\$23.39
	HI-LINE SUPPLY	101 513 445	OFFICE SOPPLIES	9/30/2014	ARINV23427751	\$353.50
	HM DAVENDORT	215-101	REPAIRS & MAINTENANCE	9/10/2014	163633	\$237 AA
		101-406-416	INTERNET & E-MAIL	10/22/2014	OBJ#8 #750140040	460.00
	HOMETOWN FLOORING	101-410-445	REPAIRS & MAINTENANCE	10/3/2014	OWER #/201490HB	\$178.19
	HUFFMAN COMMUNICATIONS SALES I	101-512-320	OPERATING EQUIPMENT		OCTOBER 3, 2014	\$5,084.84
	HUFFMAN COMMUNICATIONS SALES I	101-512-445	REPAIRS & MAINTENANCE	10/13/2014	33757	\$3,260.00
	HUFFMAN COMMUNICATIONS SALES I	101-561-445	REPAIRS & MAINTENANCE	9/30/2014	33760	\$140.00
	HUFFMAN COMMUNICATIONS SALES I	101-561-445	REPAIRS & MAINTENANCE	#102/0c/c	33/61	\$507.00
	HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - FI FOTTP / TOWER	9/26/2014	33745	\$2,355.00
	S	101-512-350	INMATE SUPPLIES	9/20/2014	33745	\$8,600.00
	LIS COMPANY	101-410-445	REPAIRS & MAINTENANCE	7/30/2014	119407-01	\$612.00
	LIS COMPANY	101410-445	REDAIDS & MAINTENANCE	10/14/2014	125309	\$434.80
	IJS COMPANY	101-512-325	KTTCHEN CLIBBLIES	8/7/2014	124173	\$59.15
	LIS COMPANY	101-512-325	KITCHEN CLIDOLIES	9/8/2014	124694	\$78.45
	IJS COMPANY	101-512-325	KITCHEN CHOOK TEC	9/26/2014	125007	\$99.92
	US COMPANY	101-512-330	JANTORIAL CLIEBUTES	9/19/2014	124912	\$78.04
	DS COMPANY	101-512-350	INMATE CLIDDLIES	10/16/2014	125366	\$1,947.31
	INTERDYN BMI	101-495-459	MAINT CONTRACT	10/16/2014	125365	\$287.00
	INTERDYN BMI	101-495-459	MAINT CONTRACT COMPOSES	9/14/2014	10190587	\$1,218.75
	INTERNATIONAL BUSINESS MACHINE	101-475-446	COMPLETE MATATALANCE	9/14/2014	10190586	\$828.75
	INTERSTATE BATTERIES OF WACO	101-561-446	DEDATIC O COLOR DE LA COLOR DE	10/12/2014	0410575	\$296.00
	INTERSTATE PLASTICS		REPAIRS & MAINT - ELECTR / TOWER	10/7/2014	24959405	\$899,96
	TACORSON I AW STOW DO	101-512-445	REPAIRS & MAINTENANCE	9/30/2014	660281	\$3.555.52
	TAMES DE TOUTEN	101-406-410	PROFESSIONAL SERVICES	9/30/2014	46225	\$1 AED 4.7
	JAMES PUBLISHING	101-475-419	DUES & SUBSCRIPTIONS	10/9/2014	22186	\$1,452.17
	JENNIFER AULUS	101-430-412	TRANSCRIPTS	9/30/2014	0770	\$124.00
				9102/06/6	0239	\$151.96

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JENNIFFR ALII DS	Bottinki Timesse	Account Description	Document Date	Document Number	Debit Amount Credit	Credit Amount
JENNIFER ALI DS	101-430-412	TRANSCRIPTS	9/30/2014			\$0.00
TENNITED ATT DO	101430412	TRANSCRIPTS	10/22/2014	0244	\$585.00	\$ 0.00
JENNIFER AND TO	101-430-412	TRANSCRIPTS	10/9/2014	0241	\$45.00	\$0.00
JENNIFER AUDS	101-430-412	TRANSCRIPTS	10/9/2014	0240	\$199.97	\$ 75.50
JENNIFEK AUCUS	101-475-410	PROFESSIONAL SERVICES	10/22/2014	0243	\$201\$	\$6.00 \$6.00
JUSTICE BENEFITS, INC.	101-406-410	PROFESSIONAL SERVICES	10/15/2014	200410380	\$6.229.74	\$ 30.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	10/14/2014	55715	\$180.00 \$180.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	10/3/2014	55585	\$189.29	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/2/2014	31633	\$101.82	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	0/1/014	55215	\$36.43	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	2/2/2014	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	9/15/2014	55389	\$36.43	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	0/22/2014	33300	\$53.44	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/24/2014	55404	\$34.69	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/26/2014	55518	**************************************	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/30/2014	55546	\$77.4E	\$ \$6.65 8
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/3/2014	55233	* * * * * * * * * * * * * * * * * * *	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/24/2014	55476	÷ 50.58	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/26/2014	55519	\$10.0 0	\$0.00
KEATHLEY & KEATHLEY	101-425-411	COURT APPOINTED ATTORNEY	10/7/2014	70546	\$30.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	10/7/2014	35822	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	10/7/2014	35596	\$400.00	\$0.00
NEA INLEY & KEA INLEY	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	1 40.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	10/10/2014	22170	\$7.981.79	\$6.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	10/9/2014	34632	\$400.00	\$ \$0.00 0
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	8/7/2014	35635	\$400.00	\$0.00
KERENS FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	KERENS	\$401.00	\$0.00
KERENS TRIBUNE	101-560-495	MISCELLANEOUS	9/30/2014	103114	\$07.000	\$0.00
L-3 COMMUNICATIONS MOBILE-VISI	101-560-446	REPAIRS & MAINT - ELECTRONICS	10/9/2014	0217847-IN	00.967\$	\$0.00
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	9/30/2014	1400432101	\$6/4.90	\$0.00
			2/30/2014	1409432191	\$540.00	\$0,00

\$0.00	\$100.00	70341	10/8/2014	COCK OF COMICE ALLOWER	1 1 1 1 1 1	
\$0 .00	\$350.00	NAVAKRO VEO	10/1/2014	COLIST APPOINTED ATTOOMS	101-425-411	NEAL GREEN
\$0.00	\$84.43	05/142	10/1/2014	FIRE PROTECTION	101-406-465	NAVARRO VOLUNTEER FIRE DEPT
\$0.00	\$/00.00	607147	10/9/2014	COUNTY FARM	101-512-385	NAVARRO PIPE AND STEEL
\$0.00	\$700.00 \$700.00	NAVARRO MILLS	10/1/2014	FIRE PROTECTION	101-406-465	NAVARRO MILLS VOLUNTEER FIRE D
÷ 50	\$20.00	OCTOBER 10, 2014	10/10/2014	COUNTY CLERK FEES	101-340-040	NAVARRO COUNTY TRUST FUND
\$ 50.00	\$20.00	OCT. 10, 2014	10/10/2014	COUNTY CLERK FEES	101-340-040	NAVARRO COUNTY TRUST FUND
\$6.00	\$30.00	OCT 17, 2014	10/17/2014	COUNTY CLERK FEES	101-340-040	NAVARRO COUNTY TRUST FUND
* 50.00	\$30.00	OCTOBER 17, 2014	10/17/2014	COUNTY CLERK FEES	101-340-040	NAVARRO COUNTY TRUST FUND
1 5 6 6	\$10.00	OCT. 8, 2014	10/8/2014	COUNTY CLERK FEES	101-340-040	NAVARRO COUNTY TRUST FUND
÷ ;	\$10.00	OCTOBER 8, 2014	10/8/2014	COUNTY CLERK FEES	101-340-040	WAYARKO COUNTY TRUST FUND
\$0.00	\$3,750.00	NCHU	10/1/2014	HEALTH DEPARTMENT	101-406-489	NAVADDO COUNTY HEALTH UNIT
\$ 0.00	\$525.00	MUSTANG	10/1/2014	FIRE PROTECTION	101-406-465	NAVADDO COLINTY LICALTICIANT
\$0.00	\$525.00	MILDRED	10/1/2014	FIRE PROTECTION	101-406-465	MISTANO VOLUNTEER TIRE DEFI
\$0.00	\$ 90 0.00	22559	10/10/2014	COURT APPOINTED ATTORNEY	101-435-411	MII DDED VOLLBETTED TEST TORS
\$0.00	\$375.00	22144	5/7/2014	COURT APPOINTED ATTORNEY	101-435-411	MICAU C HADEN
\$ 0.00	\$200.00	32686	5/7/2014	COURT APPOINTED ATTORNEY	101-435-411	MICATI C HADEN
\$0.00	\$900.00	22392	5/13/2014	COURT APPOINTED ATTORNEY	101-430-411	FICAL CHADEN
5 6	\$401.00	35649	10/16/2014	COURT APPOINTED ATTORNEY	101-430-411	MICAH C HADEN
† • • • • • • • • • • • • • • • • • • •	\$200.00	70425	9/30/2014	COURT APPOINTED ATTORNEY	101-425-411	MICAH C HADEN
* *	\$197.00	23890	9/30/2014	EMPLOYEE PHYSICAL	101-560-494	MEDICAL & SURGICAL ASSOC OF CO
\$0.00	\$1 02F FA	OCTOBER 17, 2014	10/17/2014	PROFESSIONAL SERVICES	101-406-410	MCLENNAN COUNTY
\$0.00	\$37.93 \$37.93	5996758	9/23/2014	REPAIRS & MAINTENANCE	101-512-445	MCCOY'S BUILDING SUPPLY
\$0.00	\$24.05	5996683	9/18/2014	REPAIRS & MAINTENANCE	101-512-445	MCCOY'S BUILDING SUPPLY
\$0.00	\$14.00 \$35.23	5996870	9/30/2014	REPAÎRS & MAINTENANCE	101-512-445	MCCOY'S BUILDING SUPPLY
\$ 0.00	\$18.38	5996656	9/17/2014	REPAIRS & MAINTENANCE	101-512-445	MCCOY'S BUILDING SUPPLY
30.00	†16 30	5996486	9/9/2014	COUNTY FARM	101-512-385	MCCOY'S BUILDING SUPPLY
\$	\$91.88	5996424	9/3/2014	COUNTY FARM	101-512-385	MCCOY'S BUILDING SUPPLY
5 6	99.80\$	5997027	10/10/2014	COUNTY FARM	101-512-385	MCCOA'S BUILDING SUPPLY
\$ 1	\$1,200.00	0023967	10/14/2014	MAINT CONTRACT - MECHANICAL	101-410-450	LOCARDOGE PRIES INC
\$ 10.00	\$572.33	385-14-1002	10/2/2014	TELEPHONE	101-499-435	LINEBARGER GOGGAN BLAIR PENA &
\$ 3	\$71.50	1219794-20140930	9/30/2014	INVESTIGATIVE SERVICES	101-560-410	EALD WEALD
\$0.00		1409501690	9/30/2014	PUBLICATIONS	101-480-419	ENTS NEXTS
Credit Amount	Debit Amount	te Document Number	Document Date	er Account Description	Account Number	Vendor Check Name

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ORKIN PEST CONTROL	OFFICE DEPOT INC-TXMAS	OFFICE DEPOT INC-TXMAS	OFFICE DEPOT INC-TAMAS		OFFICE DEPOT INC-TXMAS	NORTH CENTRAL TX COUNCIL OF GO	NORMENT SECURITY GROUP INC	NEAL GREEN	NEAL GREEN	NEAL GREEN	NEAL GREEN		NEAL CREEN	NEAL GREEN	NICAL CREEN	Conce	NEAL COREEN		NEAL CREEN	NEW CREEN	NEAL CREEN	NEAL GREEN	Verioor Check Name										
10	10	10	10	,	÷ !	-	10	H	£4	10	10	10	16	10	. 10				1	10	10	;:	: #	10			: 1			·		: ::	
101-512-385	101-561-310	101-560-310	101-512-310	701.757.701	1 107 250	101-497-310	101-497-310	101-475-310	101-459-310	101-457-310	101-457-310	101-430-310	101-409-310	101-409-310	101-409-310	101-568-419	101-512-445	101-435-411	101-435-411	101-430-411	101-430-411	101-430-411	101-430-411	101-430-411	101-430-411	101-430-411	101-430-411	101-430-411	101-425-411	101-425-411	101-425-411	101-425-411	Account Number
COUNTY FARM	OFFICE SUPPLIES	OFFICE SUPPLIES	OFFICE SUPPLIES	OFFICE SUPPLIES	OFFICE SUPPLIES	DEFICE CLIPM TEC	OFFICE SUPPLIES	DUES & SUBSCRIPTIONS	REPAIRS & MAINTENANCE	COURT APPOINTED ATTORNEY	Account i																						
																S	æ	ORNEY	TORNEY	ORNEY	TORNEY	Account Description											
10/14/2014	10/21/2014	10/7/2014	9/30/2014	10/9/2014	9/25/2014	7/10/2014	9/10/2014	10/2/2014	9/17/2014	10/8/2014	10/7/2014	9/8/2014	10/16/2014	10/17/2014	10/7/2014	10/20/2014	10/9/2014	10/7/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	9/30/2014	10/8/2014	10/7/2014	10/8/2014	Document Date
ACCT #70772	TRN 1525	733845929001	730267585002	734327398001	728460175002	/286/4610001	732505361001	73060001001	730138203001	733890419002	733890419001	728447288001	734453386001	734453436001	733767178001	INV-0000010397	02435	22170(1)	35375	35571	35631	35616 (5)	35616 (4)	30789	35616	35616 (2)	35616 (3)	35614	69309	70340	70313	70019	Document Number
\$150.00	*102./Z	4 60 73	\$263.40	\$26.68	\$81.32	\$962.34	\$93.94	\$289.30	06.64	\$0.00 01.11¢	\$11.16 \$11.16	\$535.07	\$62.40 \$0.40	\$3.60	\$103.61	\$3,000,00	\$212.48	\$507.50	\$690.04	\$405.00	\$400.00	\$100.00	\$100.00	\$627.50	\$407.00	\$300.00	\$200.00	\$400.00	\$200.00	\$200.00	\$200.00	\$150.00	Debit Amount Credit Amount
\$0.00	\$0.00	\$0.00	3	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 6.00	\$0.00	\$0.00	5 6	* • • • • • • • • • • • • • • • • • • •	3 8	3 8	\$ 5	5 5	\$	\$	\$0.00	\$0.00	\$0 000	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Amount

Vendor Check Name OTIS ELEVATOR COMPANY	Account Number 101-410-452	MAINT CONTRACT - ELEVATOR	Document Date 10/20/2014	Document Number TW07723B14	Debit Amount Credit Amount	Amount
OTIS ELEVATOR COMPANY	101-512-452	MAINT CONTRACT - ELEVATOR	10/20/2014	TW07723B14	\$111.91	f 5
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/17/2014	AA25450	\$15.00 \$111.51	\$0.00
	101-512-445	REPAIRS & MAINTENANCE	9/2/2014	AA24638	\$18.99	\$0.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/4/2014	AA24802	\$0 5 20	\$ 6.00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/5/2014	AA24840	\$14.39	f 6.00
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	50 00
OWEN HARDWARE INC	101-512-445	REPAIRS & MAINTENANCE	9/5/2014	AA24820	\$20.30	50 00
UZARKA	101-410-458	MAINT CONTRACT - DISPENSERS	10/6/2014	04J0122447261	\$123.96	\$ 0.00
PAUL E HULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	10/8/2014	69822	\$412.50	\$0.00
PAUL E HULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	10/8/2014	69781	\$100.00	6 6
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/30/2014	69567	\$100 .00	\$0.00
PAN E EN BRICHT ATTY	101-25-411	COURT APPOINTED ATTORNEY	9/30/2014	70574	\$100.00	\$0.00
PAUL E ELIBRICHT ATTY		COOK I APPOINTED ATTORNEY	9/30/2014	70575	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101 20 21	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	101-30-411	COURT APPOINTED ATTORNEY	9/30/2014	35647	\$401.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/30/2014	35717	\$25.00	\$0 .00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	9/30/2014	21271 (2)	\$63.50	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	9/30/2014	32018	\$ 75.19 0.270¢	3 6
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	10/10/2014	23264	\$337 E0	\$ 6.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	10/10/2014	22802 (2)	\$100.00	\$ 600
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	10/2/2014	35580	\$400.00	3 6
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	10/16/2014	12	\$175.00	8 8
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRACT	10/13/2014	9607698-OT14	00.08.65	\$ 5 8 8
PURDON VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	PURDON	\$525.00	f to 50
PORSLET VOLUNIEER FIRE DEPT	101-406-465	FIRE PROTECTION	10/1/2014	PURSLEY VFD	\$ 525.00	\$0.00
RENTERIA HIAN	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
		COOK AFFOLINIED AT LONNEY	9/30/2014	35507	\$400.00	\$0.00

Ē		TEXA	TESSCO	TESSCO	TERR	T&G	ASUS	ASUS	SUSA	SUSA	SUSA	300A	SUCA	CHCAC		Spir	5 5	8	South	SMIT	SMITH	SMAL	SILVE	SATE	SATE	ROYA	XOB/	, e		74	DE 10		DENT.	Vendo
TEXAS 4-H AND YOUTH DEVELOPME	TEXAS A III AND TOO IN DEVELOPME	S 4-H AND YOUTH DEVELORMS	8	8	TERRI GILLEN	T & G IDENTIFICATION	SUSAN A WALDRIP COURT REP	SUSAN A WALDKIP COURT REP	SUSAN A WALLIKIP COURT REP	SUSAN A WALLIKIP COURT REP	NA WALLESONS	SOLL SHINE EL COBC	SOUTHWEST STUDIO & STORAGE	SOLITHERN DAKS VOLLINTEED ETDE S	Southern Health Partners	SMITH GENERAL STORF	SMITH GENERAL STORE	SMALL ENGINE SALES & SERVICE	SILVER CITY VOLUNTEER FIRE DEP	SATELLITE PHONES DIRECT LLC	SATELLITE PHONES DIRECT LLC	ROYAL FLUSH PLUMBING	KOBERT G DOHONEY	RICHIAND VOLUNTEER FIRE DEPT	RICE VOLUNITER HIRE DEPT	TELEVISION ACCOUNTERS LIKE DEAL	RETUBLIC SEKVICES #069	DEBLIEF CONTRACTOR	RENTEDIA HIAN	Vendor Check Name				
101-411-429	101-411-429	101-000-400	101-20-445	101-50-445	101-410-446	101-560-446	101-475-410	101-435-412	101-435-412	101-435-412	101-435-412	101-435-412	101-435-412	101-435-412	101-410-445	101-404-310	101-405-465	101-512-460	101 512 465	101 505	101-512-385	101-512-385	101-406-465	101-568-446	101-568-446	101-410-445	101-435-413	101-406-465	101-406-465	101-406-465	101-410-445	101-435-411	101-430-411	Account Number
CONFERENCE/TRAINING	CONFERENCE/TRAINING	REPAIRS & MAIN! - ELECTRONICS	MANAGE STATES OF THE STATES OF	REPAIRS & MAINT - VEUTO	COURTHOUSE RESTORATION	REPAIRS & MAINT - ELECTRONICS	PROFESSIONAL SERVICES	TRANSCRIPTS	TRANSCRIPTS	TRANSCRIPTS	TRANSCRIPTS	TRANSCRIPTS	TRANSCRIPTS	TRANSCRIPTS	REPAIRS & MAINTENANCE	OFFICE SUPPLIES	FIRE PROTECTION	INMATE MEDICAL - CONTRACT	COUNTY FARM		COUNTY FARM	COUNTY FARM	FIRE PROTECTION	EOC REPAIR & MAINTENANCE	EOC REPAIR & MAINTENANCE	REPAIRS & MAINTENANCE	VISITING JUDGES	FIRE PROTECTION	FIRE PROTECTION	FIRE PROTECTION	REPAIRS & MAINTENANCE	COURT APPOINTED ATTORNEY	COURT APPOINTED ATTORNEY	f Account Description
10/17/2014	10/17/2014	10/10/2014	10/10/2014	10/10/2014	10/19/2017	10/2/2014	8/18/2014	10/3/2014	10/2/2014	10/9/2014	9/30/2014	8/10/2014	8/10/2014	10/3/2014	10/23/2014	10/3/2014	10/1/2014	10/2/2014	9/3/2014	9/10/2014	9/25/2014	0/72/2017	10/1/2014	10/18/2014	8/15/2014	10/13/2014	10/2/2014	10/1/2014	10/1/2014	10/1/2014	9/30/2014	10/4/2014	9/30/2014	Document Date
396363	385303	703599	703599	10102014	1010001	153370	824528	824644.10	824643	824648	824644	824514	824514	824644.	2899	14604	SOUTHERN OAKS	BASE22560	84756	84984	156518	SEARCY OF LAND	SII VER CITY VER	8625	8387	4254	DC-10214	RICHLAND VFD	RICE VFD	RETREAT VFD	0069-000738830	35544	34910	ite Document Number
\$195.00	\$195.00	\$108.10	\$123.04	\$77.10	\$255.00	\$255.00	†355 OC	\$500.00	\$250.00	\$1,000,00	\$250.00	\$250,00	\$250.00	\$250.00	\$300.00	\$49.65	\$175.00	\$24,864.84	\$21.95	\$21.95	\$44.62	\$525.00	\$48.84	\$48.84	\$2,007.02	•	\$209.88	\$700.00	\$525.00	\$700.00	\$13.56	\$400.00		Debit Amount Cred
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 60.00	5 500	\$ 1 100	\$ 100 000	\$ ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80 80	S 00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	Credit Amount

00.00	+20000					
*0 8	00 005\$	J-2149	10/8/2014	COURT APPOINTED ATTORNEY	101-435-411	CIRCLE CLOSED INCASONE
\$0,00	\$350.00	UNION HIGH VFD	10/1/2014	FIRE PROTECTION	201-00-101	INITED STATES TOEASIBY
\$0.00	\$74.86	4262546	10/21/2014	EIDE DOOTTON	101 476 466	UNION HIGH VFD
\$0.00	\$74.86	426254/	10/21/2014	COURTHOUSE RESTORATION	101-410-446	UHAUL INTERNATIONAL
\$0.00	\$14,815.46	101/01	10/21/2014	COURTHOUSE RESTORATION	101-410-446	UHAUL INTERNATIONAL
\$0.00	\$0.103,F\$	020-7161	9/1/2014	MAINT CONTRACT - COMPUTER	101-512-457	TYLER TECHNOLOGIES INC
\$0.00	\$4 201 E0	020-7162	9/1/2014	MAINT CONTRACT - PC NETWORK	101-404-450	TYLER TECHNOLOGIES INC
3 8	\$14.00	9-10-2014	9/10/2014	UNIFORMS	101-560-426	TROPHIES UNLIMITED
†	\$14.00	9-17-2014	9/17/2014	UNIFORMS	101-560-426	ROFHIES ONLMITED
\$6.00	\$200 .00	0519185991	10/6/2014	INTERPRETER	101-430-410	TOOMING COME EAR
\$0.00	\$14,50	053765	9/8/2014	REPAIRS & MAINT - VEHICLE	101-560-445	TOWAS ESTABLISM
\$0.00	\$7.50	054004	9/29/2014	REPAIRS & MAINT - VEHICLE	101-560-445	TIME TIPES OF MAILERS
\$ 0.00	\$14.50	054030	9/30/2014	REPAIRS & MAINT - VEHICLE	5 101-000-44 5	TIM'S TIDES & WILEELS
\$0.00	\$7.50	053959	9/24/2014	REPAIRS & MAINT - VEHICLE	101-560-445	TIM'S TIRES & WHEELS
\$0.00	\$7.50	053882	9/16/2014	KEPAIRS & MAINT - VEHICLE	101-500-145	TIM'S TIRES & WHEELS
\$0.00	\$7.50	053871	9/16/2014	REPAIRS & MAINT - VEHICLE	101 560 445	TIM'S TIRES & WHEELS
\$0.00	\$7.50	053848	9/15/2014	REPAIRS & MAINT - VEHICLE	101-260-445	TIM'S TIRES & WHEELS
\$0.00	\$7.50	053835	9/12/2014	NETATION MAINT - VEHICLE	101.560.445	TIM'S TIRES & WHEELS
\$ 0.00	\$14.50	053788	9/10/2014	DEPAIDS & MAINT VEHICLE	101-560-445	TIM'S TIRES & WHEELS
\$0.00	\$14.50	053721	9/5/2014	MEDIANO & FINANT - VENTULE	101-560-745	TIM'S TIRES & WHEELS
\$0.00	\$875.00	999	9/30/2014	REDAIRS & MAINT - VEHICLE	101-560-445	TIM'S TIRES & WHEELS
\$0.00	\$875.00	35	102/0014 P102/00/6	MEDICAL EXAMINATION	101-430-470	THOMAS ALLEN PH D
\$0.00	\$539.97	20333	9/30/2014	COURT APPOINTED ATTORNEY	101-425-411	THOMAS ALLEN PH D
\$0.00	\$622.00	26000	9/30/2014	OFFICE SUPPLIES	101-475-310	THEDFORD OFFICE SUPPLY
\$0.00	\$5,723.00	27008	9/30/2014	UNALLOCATED TECHNOLOGY ENHANCE	101-406-425	THEDFORD OFFICE SUPPLY
\$ 0.00	\$3 430 GO	27002	9/30/2014	UNALLOCATED TECHNOLOGY ENHANCE	101-406-425	THEDFORD OFFICE SUPPLY
\$0.00	\$36.00 \$36.00	0876	10/2/2014	DUES & SUBSCRIPTIONS	101-459-419	TEXAS MUNICIPAL COURT
to 20	\$200.00	216529/1750	9/1/2014	DUES & PUBLICATIONS	101-425-419	TEXAS JUDICIAL ACADEMY
5 6	\$117.12	21988	10/1/2014	PROFESSIONAL SERVICES	101-403-410	LEXAS DEPT OF STATE HEALTH SER
5	\$315.00	DANDA PARKER	10/24/2014	CHAPTER 19 EXPENDITURES	101-409-490	
\$0.00	\$265.00	MELISSA GRIMES	10/24/2014	CHAPTER 19 EXPENDITURES	101-409-490	LONG ASSOC OF ELECTIONS ADMIN
\$0.00	\$5,000.00	131734	9/30/2014	PROFESSIONAL SERVICES	101-406-410	
\$0.00	\$825.00	OCT 7-10, 2014	10/22/2014	TRAVEL/CONFERENCE/TRAINING	101-495-428	Trys accept of Court Auditors
\$0.00		MEMBER ID: 216529	10/22/2014	TRAVEL/CONFERENCE/TRAINING	101-425-428	TEXAS ASSN OF COUNTRY AUTOTORS
Credit Amount	Debit Amount	te Document Number	Document Date		Account Number	Vendor Check Name

9/30/2014 0/6166703 9/30/2014 076166703 9/30/2014 076166703 9/30/2014 076166756 9/30/2014 076166599	COPIER RENTAL COPIER RENTAL	101-499-440 101-560-440	XEROX CORP - TXMAS XEROX CORP - TXMAS
/2014 /2014 /2014 /2014 /2014	COPIER RENTAL	101-499-440	XEROX CORP - TXMAS
/2014 /2014 /2014 /2014	COPIER RENTAL		
/2014	AND AN AREA SERVICE AND AREA SERVICES	101-499-440	XEROX CORP - TXMAS
/2014	COPIER RENTAL	101-497-440	XEROX CORP - TXMAS
4T07	OFFICE SUPPLIES	101-497-310	XEROX CORP - TXMAS
	COPIER RENTAL	101-495-440	XEROX CORP - TXMAS
	OFFICE SUPPLIES	101-495-310	XEROX CORP - TXMAS
	COPIER RENTAL	101-475-440	XEROX CORP - TXMAS
	OFFICE SUPPLIES	101-475-310	XEROX CORP - TXMAS
	COPIER RENTAL	101-435-440	XEROX CORP - TXMAS
	COPIER RENTAL	101-430-440	XEROX CORP - TXMAS
	COPIER RENTAL	101-425-440	XEROX CORP - TXMAS
	COPIER RENTAL	101-411-440	XEROX CORP - TXMAS
	OFFICE SUPPLIES	101-411-310	XEROX CORP - TXMAS
	COPIER RENTAL	101-409-440	XEROX CORP - TXMAS
	OFFICE SUPPLIES	101-409-310	XEROX CORP - TXMAS
	JP TECHNOLOGY FUND	101-406-422	XEROX CORP - TXMAS
	COPIER RENTAL	101-404-440	XEROX CORP - TXMAS
	OFFICE SUPPLIES	101-404-310	XEROX CORP - TXMAS
	COPIER RENTAL	101-403-440	XEROX CORP - TXMAS
	COPIER RENTAL	101-403-440	XEROX CORP - TXMAS
	COPIER RENTAL	101-402-440	XEROX CORP - TXMAS
	COPIER RENTAL	101-401-440	XEROX CORP - TXMAS
•	OFFICE SUPPLIES	101-401-310	XEROX CORP - TXMAS
	GAS & OIL	101-560-370	WINTERS OIL COMPANY
10/2/2014 526351	GAS & OIL	101-560-370	WIN LERS OIL COMPANY
9/30/2014 830429603	PUBLICATIONS	101-480-419	WINTERS OF CONTROL LUKP
9/30/2014 830239233	PUBLICATIONS	101-480-419	WEST DUBLICATION CORP
9/30/2014 830416825	DUES & PUBLICATIONS	101-435-419	WEST DUBLISHING COOP
10/1/2014 11874	CHAPTER 19 EXPENDITURES	101-409-490	WEST PUBLISHING CORP
10/10/2014 9733575703	ELECTIONS	2 - 60 - 101	VOTEC
10/6/2014 36909240-OCT	ELECTIONS	101-400-476	VERIZON WIRELESS INC.
	A Dain	Account Description Document Date POSTIAGE 10/6/2014 ELECTIONS 10/10/2014 CHAPTER 19 EXPENDITURES 10/11/2014 DUES & PUBLICATIONS 9/30/2014 PUBLICATIONS 9/30/2014 PUBLICATIONS 9/30/2014 PUBLICATIONS 9/30/2014 PUBLICATIONS 9/30/2014 GAS & OIL 10/10/2014 OFFICE SUPPLIES 9/30/2014 COPIER RENTAL 9/30/2014 COPIER RENTAL 9/30/2014 OFFICE SUPPLIES 9/30/2014 OPIER RENTAL 9/30/2014 OPIER RENTAL 9/30/2014 OPIER RENTAL 9/30/2014	umber Account Description Document Date POSTAGE 10/6/2014 10/6/2014 ELECTIONS 10/10/2014 10/10/2014 CHAPTER 19 EXPENDITURES 9/30/2014 9/30/2014 DUES & PUBLICATIONS 9/30/2014 9/30/2014 PUBLICATIONS 9/30/2014 9/30/2014 GAS & OIL 10/10/2014 10/10/2014 GAS & OIL 10/10/2014 9/30/2014 OPFICE SUPPLIES 9/30/2014 9/30/2014 COPIER RENTAL 9/30/2014 9/30/2014 COPIER RENTAL 9/30/2014 9/30/2014 JP TECHNOLOGY RUND 9/30/2014 9/30/2014 OFFICE SUPPLIES 9/30/2014 9/30/2014 OFFICE SUPPLIES 9/30/2014 9/30/2014 OPFICE SUPPLIES 9/30/2014 9/30/2014 OPFICE SUPPLIES 9/30/2014 9/30/2014 COPIER RENTAL 9/30/2014 9/30/2014 COPIER RENTAL 9/30/2014 9/30/2014 COPIER RENTAL 9/30/2014 9/30/2014

	Vendor Check Name XEROX CORP - TXMAS
	Account Number 101-561-440
	Account Description
9/30/2014 076166797	Document Date Document Number
\$184.00 \$0.0 \$310,517.92 \$0.0	ent Number Debit Amount Credit Amount
\$0.00	Amount

Community Supervision 151	Account Number	Account Description	Document Date	Document Number	Debit Amount Credit Amount
AT&T MOBILITY	151-571-435	TELEPHONE			
CHRIS AI DAMA			+107/pc/c	3036/228088136.9/30	\$189.52
TINES PLENTING	151-571-428	TRAVEL	10/20/2014	OCT 5 TO 8 2014	
GRAYSON COUNTY (CSCD)	151 571 770				\$##.85
	101 071 400	KAVEL	9/30/2014	NETCA	\$25.00
ILLUTING OF EN PEOPLES EYES INC	151-572-410	CONTRACT SERVICES	9/30/2014	SERVICES	* 600
JOSUA WAYNE BRUSO	151 240 010				00.000,1\$
	010-04-0-101	PROBATION FEES - COUNTY COURT	10/3/2014	69035	\$300.00
NAVARRU COUNTY GENERAL FUND	151-207-000	DUE TO OTHER FUNDS	8/31/2014	EV 2014 ETCCAL CEE	
TROPHIES UNLIMITED	151-571-310			,	\$3,637.00
	ATC-17/C-164	DEPAKIMENI SUPPLIES	9/12/2014	09/12/2014	\$192.00

Juvenile Probation 161	Account Number	Account Description	Document Date	te Document Number	Debit Amount Credit Amount
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES	10/4/2014		
ANDERSON CO JUVENILE PROBATION	161-572-410	RECIDENTIAL CERVICES	1102/1/01	740	\$1,105.00
ANDERSON CO TILVENTI E PROBATTON		A SERVICES	10/1/2014	7350	\$170.00
NODA I CO SO PER	161-5/2-410	RESIDENTIAL SERVICES	10/17/2014	7373	
ANDERSON CO JUVENILE PROBATION	161-572-410	RESIDENTIAL SERVICES		4	\$/65.00
GRAYSON COUNTY DEPT OF INVENI			10/16/2014	7370	\$255.00
THE SECTION OF THE SE	161-5/2-410	RESIDENTIAL SERVICES	9/30/2014	6383	
GULF COAST TRADES CENTER	161-576-410	DECIDENTIAL TIES		e con	\$2,450.00
DECASIS SOLD THE	aair-	STORY OF THE THE T	9/30/2014	201314005	\$2,700.00
GASUS SCHOOLS INC	161-578-410	RESIDENTIAL SERVICES - GRANT C	9/29/2014	11745	. 1 - 1/2 - 2 - 2 - 2
PHILLIP R TAFT PSY			1103/03/0	11/13	\$2,700.00
	114-7/5-101	NUN-RESIDENTIAL SERVICES	10/5/2014	# 45	\$160 PA
PHILLIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES			00,001¢
PHILIP R TAFT PSY		TO THE SECOND SE	10/5/2014	#028	\$160.00
	174-7/6-101	NUN-RESIDENTIAL SERVICES	10/5/2014	028	\$120.00
PHILLIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES			00:0214
			10/5/2014	# 028	\$160.00

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DIL & WATER 171-520-410 PROFESSIONAL SERVICES 10/1/2014 NCSC \$3,000.00 INC 171-520-445 REPAIRS & MAINTENANCE 9/30/2014 12227 \$19,880.00 \$19,880.00 \$22,880.00	Vendor Check Name Flood Control 171	Account Number	Account Description	Document Date	Document Number	Debit Amount Credit Amount
171-620-445 REPAIRS & MAINTENANCE 9/30/2014 12227 \$19,880.00 \$22,880.00	NAVARRO COUNTY SOIL & WATER .	171-620-410	PROFESSIONAL SERVICES		N. C.	
\$223880,00	PERFORMANCE PLUS INC	171-620 -4 45	REPAIRS & MAINTENANCE		12227	
						\$22,880.00 \$0.00
		ราาชเวล ะ เสร				
	3			, in the second		
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\$63.92 \$64.64 \$46.60 \$70.08 \$10,437.63 \$4,860.36 \$77.94 \$95.38 \$1,480.64 \$60.40 \$117.30 \$117.30 \$117.30 \$35.00 \$99.97 \$72.50 \$35.00 \$99.97 \$72.50 \$35.00 \$117.30 \$35.00 \$117.30 \$35.00 \$35.00 \$35.00 \$154.00 \$154.00 \$396.93 \$396.93
\$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$

MARIIN MARIETTA MATERIALS THE	711		Shipping and a second s		TINOUN CONTINUES
	271-071-3/6	RUAD MATERIAL	10/6/2014	14034873	\$797.54
MARILIN MARLETTA MATERIALS, INC 211-	211-611-376	ROAD MATERIAL	10/12/2014	4 1000000	
MOORE TIRE AND WHEEL	124		+107/61/01	14088521	\$1,471.77
	211-611-445	REPAIRS & MAINTENANCE	10/9/2014	65907	
PURVIS BEARING SERVICE INC		# ·	1 100 10 101	, ADSCD	\$91.95
£ 150	CHP-110-117	REPAIRS & MAINTENANCE	10/9/2014	6475556	\$ 60.00
TIM'S TIRES & WHEELS 211-	211-611-445	REPAIRS & MAINTENANCE			\$00.00
		TO STATE OF THE PRINCE	10/9/2014	054185	\$20 M
IRUCK PARTS & SERVICE INC 211-	211-611-445	REPAIRS & MAINTENANCE	10/0/2014	42040	1.000
TRUCK PARTS & SERVICE INC	•		10/3/2014	14610	\$180.97
,	211-611-445	REPAIRS & MAINTENANCE	10/8/2014	14504	
UNITED RENTALS INC - TXMAS 211-	711-611-449	MACCINITION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.001	\$56.70
	110	PACHINE PIRE	9/30/2014	123012138-001	* * * * * * * * * * * * * * * * * * * *
	¥			A	\$/33.13

\$0.00	\$7,606.79						
\$0.00	\$315.10	11/10/2014	10/24/2014		CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE		
\$0.00	\$2,991.09	11/10/2014	+102/42/01	. 1	CAPITAL LEASE INTEDEST	212-612-574	WELCH STATE BANK
\$0.00	\$179.98	11/10/2014	10/24/2014	prose.	CAPITAL LEASE PRINCIPAL	212-612-573	WELCH STATE BANK
\$0.00	\$240.00	15803	10/17/2014	***	REPAIRS & MAINTENANCE	212-6:2-445	WARREN PRODUCTS
\$0.00	\$157.98	45727	10/20/2014	ŧn	REPAIRS & MAINTENANCE	212-612-445	VITTER'S TRACTOR INC
\$0.00	\$18U.9/	14696	10/15/2014	***	REPAIRS & MAINTENANCE	212-6:2-445	TRUCK PARTS & SERVICE INC
\$0.00	\$10.00	14593	10/8/2014	111	REPAIRS & MAINTENANCE	212-6:2-445	TRUCK PARTS & SERVICE INC
¥0.00	÷10.00	150	10/2/2014	e el	REPAIRS & MAINTENANCE	212-612-445	PHILLIPS TIRE
÷ 50	\$17.99	AA26780	10/16/2014	ıa	REPAIRS & MAINTENANCE	212-612-445	OWEN HARDWARE INC
t 40.00	\$6.00 0	AA26415	10/7/2014		REPAIRS & MAINTENANCE	212-612-445	OWEN HARDWARE INC
f 100	\$678.00	41216	10/6/2014	(11)	REPAIRS & MAINTENANCE	212-612-445	OUT OF THE PROPERTY OF THE PRO
\$:	\$25.54	125399	10/17/2014	ŗπ	REPAIRS & MAINTENANCE	212-612-445	Min Try Transport
\$ 0.00	\$123.54	6817-102548	10/23/2014	rnî	REPAIRS & MAINTENANCE	C44-712-717	TIS COMPANY
\$0.00	\$40.99	1132532543	10/16/2014		UNIFURMS	02-2m-212	HOME DEPOT CREDIT SERVICES
\$0.00	\$40.99	1132539113	10/24/2014		ONL ON-D	212-612-426	G & K SERVICES
\$0.00	\$40.99	1132525884	10/9/2014		INTEODMC	212-612-426	G & K SERVICES
\$0.00	\$1,600.00	CKZIOU (OLD AIKPOKI)	to local contract.		LNIFORMS	212-612-426	G & K SERVICES
\$0.00	\$21.22	(B)160 (C) 5 4755555	10/10/2014		MISCELLANEOUS	212-6:12-495	EUGENE E SCHILHAB II
\$0.00	\$82.13	T65337	10/20/2014		MISCELLANEOUS	212-612-495	DICK MARTIN
\$ 0.00	\$54.75	0018741677-001	10/17/2014		UTILITIES	212-612-430	CONSTELLATION NEWENERGY INC
- Qu.ou	**************************************	602152	10/9/2014	m	REPAIRS & MAINTENANCE	212-612-445	6 & G AUTO PARTS
* 0.00 0.00	05.5\$	602242	10/17/2014	- `	REPAIRS & MAINTENANCE	212-612-445	6 & G AUTO PARTS
\$0.00	\$78.60 \$17.03	602111	10/6/2014	m	REPAIRS & MAINTENANCE	212-612-445	8 & G AUTO PARTS
\$0.00	*145 00	1664/37	10/6/2014		REPAIRS & MAINTENANCE	212-612-445	AI WOODS DISTRIBUTING LP
3	\$ 03 01	1686/37	10/17/2014		REPAIRS & MAINTENANCE	212-612-445	THE COOL OF LAND INDICATE OF THE COOL OF T
\$0.00	\$2.31	1667/37	10/7/2014	m	REPAIRS & MAINTENANCE	Ctr-710-717	ATWOODS DISTRIBUTING IN
\$0.00	\$113.97	1667/37	10/7/2014		GAS & OIL	212-612-370 *	ATWOODS DISTRIBITION IF
\$0.00	\$234,47	C41003	10/9/2014	m	REPAIRS & MAINTENANCE	212-012-945	ATWOODS DISTRIBUTION
\$0.00	\$128.99	9921757553	10/1/2014		REPAIRS & MAINTENANCE	212-612-445	ASCO FOLIDMENT
Credit Amount	Debit Amount Cn	te Document Number	Document Date	Scription	Account Description	Account Number	Vendor Check Name Road & Bridge 212
						CHARLESTON CONCOUNTERWARDS AND	

	Vendor Check Name Road & Bridge 213	Account Number	Account Description	Document Date	e Document Number	Debit Amount Credit	Credit Amount
	B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	10/7/2014	en con		
	BIG H TIRE SERVICE	213-613-445	REPAIRS & MAINTENANCE	9/11/2014	155458	\$419.65	\$0.00
*	BIG H TIRE SERVICE	213-613-445	REPAIR'S & MAINTENANCE	9/24/2014	155595	\$90.00	\$0.00
7	CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	10/14/2014	10000	\$177.80	\$ 0.00
30	CONSTELLATION NEWENERGY INC	ŕ	I THES	10/14/2014	0018607197-0001	\$107.36	\$0.00
l				10/14/2014	0018607187-0001	\$22.57	\$ 0.00
	DAVID BUTCH WARREN	313 613 406	OILL IES	10/14/2014	0018607512-0001	\$10.01	\$0.00
	FRONTPOINT SECURITY SOLUTIONS	313 613 605	PILOCELLANGOOS	10/17/2014	REF #00000007	\$52.38	\$0.00
	FRONTPOINT SECTIONS 110		PIDCELDANGOOS	10/24/2014	MONITORING AGREEMNT	\$719.88	\$0.00
	G & K SERVICES		MISCELDANEOOS	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 SFRVICES	213-613-426	UNIFORMS	10/9/2014	113525886	\$35.00	\$0.00
	G & K SERVICES	024-610-612	ONLICRMS	10/9/2014	1132525870	\$35.00	\$0.00
	KANSAS STATE BANK OF MANHATTA	213-613-573	CARTALLEGE	10/2/2014	1132519242	\$35.00	\$0.00
	KANSAS STATE BANK OF MANHATTA	213-613-574	CARTAL LEAGE TRIPLE	10/24/2014	11/1/2014	\$2,664.69	\$0.00
	OWEN HARDWARE INC	213-613-46	CATTAC LANC INTEREST	10/24/2014	11/1/2014	\$95.88	\$0.00
	REPUBLIC SERVICES #069	212-612-420	REPAIRS & MAINTENANCE	10/17/2014	AA26848	\$28.99	\$0.00
	TOM'S GARAGE	213 615 615		9/30/2014	0069-000738854	\$82.42	\$ 0.00
	WINTERS OIL COMBANY	Ct -10- C10-C17	REPAIRS & MAINTENANCE	10/2/2014	693938	\$13.96	\$0.00
	WINTERS OF COMPANY	213-613-3/0	GAS & OIL	10/14/2014	526674	\$6,261.15	\$
		213-5/0	GAS & OIL	9/26/2014	526173	\$3,652.52	\$ 0.00

\$17,121.17

\$0.00

Vendor Check Name Road & Bridge 214	Account Number	Account Description	Document Date	te Document Number	Debit Amount Cr	Craylit Armount
ATMOS ENERGY	214-614-430	UTILITIES	10/14/7014			
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	10/0/0/2	3036350009.1	\$40.58	\$0.00
BRAZOS VALLEY EQUIPMENT COMPANY	214-614-445	REDATOS & MATATTENIANO	10/9/2014	1672/37	\$35.88	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	THE THE STATE OF T	10/9/2014	56327	\$2,069.16	\$0.00
CONSTELLATION NEWENERGY INC	214 614 420	CHILITE	10/15/2014	0018637174-0001	\$11.94	
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	10/15/2014	0018637167-0001	\$53.78	
CORSICANA NAPA AUTO PARTS	214-514-445		6/10/2014	043934	\$29.92	
G & K SERVICES		NETALKS & MAINTENANCE	10/17/2014	046561	\$21.94	
G & K SERVICES	071.470.473	ONIFORMS	10/9/2014	1132525871	\$35.00	
G & K SERVICES	071 170	CINETORMU	10/16/2014	1132532530	\$35.00	\$0.00
LIS COMPANY		CARTORAGE	10/23/2014	1132539100	\$35.00	\$0.00
MARTIN MADISTTA MATERIALS THE	C64-470-473	MISCELLANEOUS	10/17/2014	125417	\$55.94	\$
MAPPEN AND THE STATE OF THE STA	6/5-410-417	ROAD MATERIAL	9/29/2014	13981009	¢1 \$57 01	5
THE PROPERTY OF THE PROPERTY O	214-614-376	ROAD MATERIAL	9/30/2014	14003408	\$5 CG7 C1	
FIARTIN MARIETTA MATERIALS, INC	214-6:4-376	ROAD MATERIAL	10/6/2014	14074875	16: 106/64	\$0.00
MARTIN MARIETTA MATERIALS, INC	214-614-376	ROAD MATERIAL	10/0/2014		\$2,253.08	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	+102/E/01	14064154	\$379.08	\$0.00
TIM'S TIRES & WHEELS	214-614-445	DEDAIDC B. MAINTENANCE	9/25/2014	053978	\$90.00	\$0.00
TIM'S TIRES & WHEELS	714-614-445	DEDATOS O MATALLETANOS	10/6/2014	054118	\$1,554.00	\$0.00
WELCH STATE BANK	214-614-573	CARTAL CAPE PROPERTY.	10/6/2014	054110	\$750.00	\$0.00
WELCH STATE BANK	214-614-574	CADITAL ITAGE SURVEYED	10/24/2014	11/2014	\$1,594.70	\$0.00
WILLIAMS GIN & GRAIN COMPANY		CATALOGIC INTEREST	10/24/2014	11/2014	\$27.62	\$0.00
WINTERS OIL COMPANY		REPAIRS & MAIN LENANCE	10/6/2014	295025	\$91.22	\$0.00
	0.00	GAS & OIL	10/9/2014	526527	\$4,422.15	\$0.00
					\$20,730.91	\$0.00

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and the second s					GLOBAL GOVERNMENT/EDUCATION SO	GLOBAL GOVERNMENT/EDUCATION SO	FEDEX -TXMAS	Vendor Check Name H.I.D.T.A. 315
			* 100		315-526-585	315-525- 585	315-516-411	Account Number
					EQUIPMENT	EQUIPMENT	SERVICES	
	.5					*		Account Description
1 4.	,s		* * * * * * * * * * * * * * * * * * * *	4107 /c1 /c	0/10/1014	9/19/2014	10/2/2014	Document-Da
				J8 44 91910101		57755560101	2-799-66720	Date Document Number
			\$259.07	\$179.99	3,929	gr.sp¢		
P. A			\$0.00	\$0.00	\$0.00	20.00		. Debit Amount Credit Amount

1	Vendor Check Name	Account Number			AND RECORD TO SECURE THE SECURE T		
	H.I.D.T.A. 316		Account Description	Document Date	Document Number	Debit Amount Credit Amount	ount
	CARROLLTON POLICE DEPT	316-526-120	OVERTIME	10/6/2014	07/77		
	CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	1107 (0 (01	0//26 10 10/3/2014	\$3,116.20	\$0.00
*	CITY OF DALLAS POLICE-DEPT	316-526-120	OVERTIME	10/13/2U14	AUGUST 2014	\$734.45	\$0.00
	CITY OF RICHARDSON POLICE DEPT	316-526-120	OVERTIME	10/13/2014	AUGUST, 2014	\$10,527.87	\$0.00
10	CITY OF WAXAHACHIE	316-526-120	OVERTIME	9/30/2014	8/17-9/13/14	\$688.41	\$0.00
13	DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	10/8/2014	6/22 TO 9/13/2014	\$3,610.36	\$0.00
	DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	9/18/2014	AUGUST 2014	\$963.30	\$0.00
	DALLAS COUNTY SHERIFF'S OFFICE	316-526-120	OVERTIME	9/17/2014	AUGUST, 2014	\$404.42	\$0.00
	DALLAS COUNTY SHERIFF'S OFFICE	316-526-120	OVERTIME	10/10/2014	SEPTEMBER 2014	\$99 2.94	\$0.00
	FEDEX -TXMAS	316-516-4711	SERVICES	10/0/01/4	AUGUST, 2014	\$1,237.47	\$0.00
	FEDEX -TXMAS	316-516-418	FACILITIES	10/16/2010	2.807-09752	\$39.57	\$0.00
	GLOBAL GOVERNMENT/EDUCATION SO	316-525-585	EQUIPMENT	\$102/01/OI	2-814-56859	\$66.11	\$0 .00
	JANITOR'S WORLD	316-526-310	SUPPLIES	**************************************	13725	\$761.68	\$0.00
	KAUFMAN COUNTY SO	316-526-120	OVERTIME	6/29/2014	26/02/11/20	\$669.20	\$0.00
	KAUFMAN COUNTY SO	316-526-120	OVERTIME	3/7/2014	03/12/14 TO 06/28/14	\$1,607.61	\$0.00
	KAUFMAN COUNTY SO	316-526-120	OVERTIME	4/4/2014	3/10/14 TO 04/04/14		\$ 0.00
	KAUFMAN COUNTY SO	316-526-120	OVERTIME	5/2/2014	04/07/14 TO 05/03/14		\$0.00
	KAUFMAN COUNTY SO	316-526-120	OVERTIME	5/30/2014	05/05/14 TO 05/30/14		\$0.00
	NAUTHAN COUNTY SO	316-526-120	OVERTIME	2/9/2014	01/13/14 TO 2/09/14		¥0.00
	LAUKNA JO JUCK	316-516-418	FACILITIES	10/10/2014	475230	\$2 507 45	60.00
	OFFICE DEPOT INC TOTALS	316-516-310	SUPPLIES	10/2/2014	733004783001		8 8
	OFFICE DEBOT INC TOMAS	316-516-310	SUPPLIES	10/2/2014	733004009001		5 5
	OFFICE DEPOT INC. TYMAS	316-517-310	SUPPLIES	9/15/2014	729548118001		5 0 00 00 00 00 00 00 00 00 00 00 00 00 0
	OFFICE DEPOT INC-TYMAS	316 517 316	SOPPLES	9/13/2014	729549244001		\$ 0.00
	OFFICE DEPOT INC-TXMAS	316-524-310	STIDDLES	9/15/2014	729549245001	\$7.34	\$0.00
	OFFICE DEPOT INC-TXMAS	316-524-310	SUBBLIES	9/29/2014	732009414001	\$60.95	\$0.00
	OFFICE DEPOT INC-TXMAS	316-524-310	Silphites	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	9/20/2014	732091526001	\$14.40	\$0.00
	OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	2/23/2014	/29549367001	\$9.16	\$0.00
				9/23/2014	729548679001	\$11.78 \$	\$0.00

\$0.00	\$76,316.45					
\$0.00	\$770.36	006500.10				
\$0.00	\$435.29	076166022	10/1/2014	SERVICES	316-516-411	ZAYO GROUP
\$0.00	\$191.75	076166021	10/1/2014	SERVICES	316-516-411	XEROX CORP - TXMAS
\$0.00	\$1,253.55	830457513	10/1/2014	SERVICES	316-516-411	XEROX CORP - TXMAS
\$0.00	\$76.55	972 929 5071.	10/1/2014	SERVICES	316-517-411	WEST GOVERNMENT SERVICES-TXMA
\$0.00	\$125.97	SEPTEMBER 2014	10/13/2014	SERVICES	316-517-411	VERIZON SOUTHWEST
\$0.00	\$8,682.00	/59293	9/12/2014	OVERTIME	316-523-120	TARRANT COUNTY
\$0.00	\$805.00	98385	9/22/2014	EQUIPMENT	316-516-585	SOLID BORDER
\$0.00	\$26,055.57	NOVEMBER 2014	10/8/2014	EOUIPMENT	316-521-585	SAUL MINEROFF ELECTRONICS
\$0.00	\$46 3.50	/93	10/20/2014	FACILITIES	316-516-418	PS BUSINESS PARKS
\$0.00	\$1,175.14	8/24/14 10 9/20/2014	102/0/01	FACILITIES	316-516-418	PORTABLE RENTAL SOLUTIONS, INC.
\$0.00	\$43.38	/32592490001	10/5/2014	OVERTIME	316-529-120	OKLAHOMA BUREAU OF NARCOTICS & DDC
\$0.00	\$27.06	737502419001	710C/0E/6	Supplies	316-526-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$40.58	731553416601	9/23/2014	SUPPLIES	316-526-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$35.83	731550455001	9/23/2014	SUPPLIES	316-526-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$25.20	73757457002	9/30/2014	SUPPLIES	316-526-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$20.92	732652/01001	710C/0E/6	SUPPLIES	316-526-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$29.76	732657761801	10/1/2014	SUPPLIES	316-526-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$82.29	10051014062	10/1/2014	SUPPLIES	316-526-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$867.47	729330896001	7,100/21/6	SUPPLIES	316-525-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$74.99	729331068001	1102/51/6	SUPPLIES	316-525-310	5 OFFICE DEPOT INC-TXMAS
\$0.00	\$82.29	729331069001	9/15/2014	SUPPLIES	316-525-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$57.33	732009415001	9/25/2014	SUPPLIES	316-525-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$11.58	731545559001	9/23/2014	SUPPLIES	316-524-310	OFFICE DEPOT INC-TXMAS
\$0.00	\$3.60	729549368001	9/24/2014	SUPPLIES	316-524-310	OFFICE DEPOT INC-TXMAS
Credit-Amount	Debit Amount			SUPPLIES	316-524-310	OFFICE DEPOT INC-TXMAS
					Account Number	Vendor Check Name

	4305 777 55						
\$0.00	\$2,000.00	09-29-14 / ANNEX	9/30/2014				
\$0.00	\$20,601.55	2001-01-00C		IMPROVEMENTS OTHER THAN BUTYS	701-412-540	Premier MultiFab	
\$0.00	\$211,369.18	# 50-13-1352	9/30/2014	CAPITAL IMPROVEMENTS	701-412-576	Phoenix I Restoration and Construction, Ltd	
\$0.00	\$56.00	# 50.13.13F3	9/30/2014	COURTHOUSE RESTORATION	701-410-576	Phoenix I Restoration and Construction, Ltd	
\$0.00	\$783.36	100C/010HCC/	10/0/0/11	SUPPLIES	701-410-310	OFFICE DEPOT INC-TXMAS	
\$0.00	\$280.00	/31//0866001	10/6/2014	SUPPLIES	701-410-310	OFFICE DEPOT INC-TXMAS	
\$0.00	\$411.14	1305H30500T	10/2014	SUPPLIES	701-410-310	OFFICE DEPOT INC-TXMAS	
\$0.00	\$13,400.00	7705045550	9/22/2014	PROFESSIONAL SERVICES	701-410-410	OFFICE DEPOT INC-TXMAS	
\$0.00	\$13,601.00	216991	10/32/2014	IMPROVEMENTS OTHER THAN BLOG	701-410-540	CAPEHART ENTERPRISES	l
\$0.00	\$25,293.45	1321	10/0/2014	· OPERATING EQUIPMENT	701-410-320		31
\$0.00	\$5,636.50	SOU - BALANCE DUE		OPERATING EQUIPMENT	701-410-320	BUSINESS FURNISHINGS, INC	V
4	\$17.63	OF THE PARTY		OPERATING EQUIPMENT	701-410 * 320	BUSINESS FURNISHINGS, INC	
\$0.00	\$12,327.74	3341	9/30/2014	REPAIRS & MAINTENANCE	701-412-445	ANNE JOHNSON	
			THE RESIDENCE OF THE PARTY OF T	BDOEEEC TONIAL CENTRAL	701-410-410	1113 ARCHITECTS INC	
Credit Am	Debit Amount Credit Amount	e Document Number	Document Date	Account Description	Account Number	Capital Projects 701	
						Vendor Chart Name	

- 25,293.45

	Vendor Check Name Sheriff Seizure 960	Account Number	Account Description	Document Date	te Document Number	Debit Amount Credit Amount
	AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	לאר לארות לא לא התוכל לאת התוכל לא התוכל לא התוכל לא התוכל לא התוכל לא התוכל לא התוכל לאת התוכל לא התוכל לא התוכל לא התוכל לא התוכל לא התוכל לא התוכל לאת התוכל לא התוכל לא התוכל לא התוכל לא התוכל לא התוכל לא התוכל לאת התוכל לא ה	
	AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	3073550023037.5/30	\$/3.05
*	AT&T MOBILITY	967-567-451	MAINT CONTRACT TELEPHONE	7,502,000,00	20/23600332/X.9/30	\$78.30
	AT&T MOBILITY	000 000 000	TOTAL CONTRACT - IELEPHONE	9/30/2014	287256003404x.9/30	\$78.30
2	ATS T MOBIL TTY	15+000-006	MAINT CONTRACT - TELEPHONE	9/30/2014	287256003480X.9/30	\$78.30
31		960-960-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256004331X.9/30	\$78.30
	A I & I MUBILLIY	960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256004381X 0/30	***************************************
	AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEBRONE			\$/8.3U
b	AT&T MOBILITY		CONTRACT TELEFINONE	9/30/2014	287256004913X.9/30	\$78.30
	ATRT MORII ITY	300-300-451	MAIN! CONTRACT - TELEPHONE	9/30/2014	287256005080X.9/30	\$78.30
		154-705-706	MAINI CONTRACT - TELEPHONE	9/30/2014	287256004191X.9/30	0£.87\$
		960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256008163 9/30	
	AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE			\$58.70
	AT&I MOBILITY		CLL HORE	9/30/2014	287256008098.9/30	\$56.70
	ATRI MORE TO	15 1-0 0c-066	MAINT CONTRACT - TELEPHONE	9/30/2014	287256005256X.9/30	\$ 56.70
		960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	05/0 A12250095228C	•
	AT&T MOBILITY	960-560-451	MAINT CONTRACT - TELEPHONE		-0. moogaa, 1v.3/30	\$56.70
	AT&T MOBILITY	060 560 454	TOTAL CONTRACT - ICLEPHONE	9/30/2014	287256006020X.9/30	\$58.70
	ATRIT MORNIEN	15+000-006	MAINI CONTRACT - TELEPHONE	9/30/2014	287256008050x.9/30	\$56.70
		960-560-451	MAINT CONTRACT - TELEPHONE	9/30/2014	287256005129X.9/30	0£ 8 7 \$
						47.444
						\$1,121.95

XA

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME	: <u>Amanda Putma</u>	<u> </u>		
DEPA	RTMENT: <u>Court at l</u>	_aw		
JOB T	TITLE: <u>Judge</u>			
JUST	IFICATION FOR ALLOV	VANCE:		
Rei De	Leive Work ix Personal arch Warran	relate Cell La, ja	Ohone.	alls marching
DATE	APPROVED/DECLINE	D IN COUI	RT: <u>10/27/14</u>	
	CTIVE DATE: _10/1/14	nggagan ministrak i katip Kilangan mayanggi kilanda da sake ta sarang		
AMOL moni	JNT: <u>\$85/</u> :h			
ADD	⊠ RI	EMOVE [CHANGE
to pro	gning this form, the en ovide proof of billing fo dic basis, as deemed r	r cellular	telephone service	e in their name on a
SIGN	ATURES:			
EMPL	OYEE:		DATE:	
DEPA	RTMENT HEAD:	1000	DATE:	10/23/14

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: MIKE DAVIS
DEPARTMENT: POT 1 CONSTABLE
JOB TITLE: DEPARTMENT NEAD / CONSTABLE
JUSTIFICATION FOR ALLOWANCE: TO STAY IN CONTRAT WITH JP CLERKS FOR THE FURPCIE OF CIVIL PROCESS, TO COMMUNICATE WITH AND LOGATE DEFENDANTS FOR SERVICE PLSO MUST USE INTELLIET TO ENGATE DEFENDANTS
DATE APPROVED/DECLINED IN COURT:
EFFECTIVE DATE: 10/1/14
AMOUNT: PEQUESTING \$ 85/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: DATE: 7-29-14
DEPARTMENT HEAD: NEEDS DATE: 7-29-17

JUL 3 0 2014

Revised July 27, 2009

NAVARIAO COUNTY TREASURER'S OFFICE

CELLULAR PHONE ALLOWANCE AUTHORIZATION NAME: NICOLE MCMAHAN JOB TITLE: JUSTIFICATION FOR ALLOWANCE: DATE APPROVED/DECLINED IN COURT: _____ EFFECTIVE DATE: _ ADD X 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:

1317 . .

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: 10 MMy G	PRALT		
DEPARTMENT: Consta			
JOB TITLE: Constable	P		
JUSTIFICATION FOR ALLOWA Like 903-357-0158 as Jos Pet 4 Constable.	show on ale	garertiel w	skeed
DATE APPROVED/DECLINED I	N COURT:		
EFFECTIVE DATE: 10/1/12	4		
AMOUNT: 50,00/mo	ath		
ADD REM	OVE	(CHANGE [
By signing this form, the emplo provide proof of billing for cells periodic basis, as deemed nece	ular telephon	e service in 1	their name on a
SIGNATURES:			•
EMPLOYEE: Tomy Hout		DATE:	9-26-14
DEPARTMENT HEAD: Torry	Sont-	DATE:	1-26-14

SPECIAL BUDGET

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

Fund- Department –	Account Description	Cur Bud	rent get	Requested Increase	Amended Budget
2015-213-370-000	Other Revenue	\$	0.00	\$ 10,478.91	\$ 10,478.91
2015-213-613-320 2015-213-613-495	Operating Equipment Miscellaneous Expenditures		000.00 500.00	\$ 5,078.91 \$ 5,400.00	\$ 14,078.91 \$ 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:	Revenue Certified by:	Approved by Commissioners Court:
Dos & Blione	KATA O Hollanos	- Alle part.
Butch Warren	Kathy B. Hollomon	H. M. Davenport Jr.
Commissioner, Precinct 3	Navarro-County Auditor	Navarro County Judge
Date: 10/27/2014	Date: 10/03/14	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.

9

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

DESCRIPTION	TAVES	DISCOUNT	PENALTY &	SUBTOTAL	50 X 60 X	ION RENDITION	NET TAXES	MEMO ONLY	% CURRENT
NAVARRO COUNTY		00000			-	CAD%	001	1 - - - - -	LEVY
CURRENT	31,924.18		6,247.95	38,172.13		0.78	38,171.35	7,489.56	17,003,685.46
DELINQUENT	19,565.01		9,482.23	29,047.24		0.11	29,047.13	5,676.68	%
TOTAL	51,489.19	ı	15,730.18	67,219.37	ĭ	0.89	67,218.48	13,166.24	0.19%
NAVARRO COLLEGE									LEVY
CURRENT	6,362.15	manus magnis de mande de l'ambient des distributions de la mande de l'ambient de l'	1,240.34	7,602.49		0.14	7,602.35	1,485.70	3,308,729.79
DELINQUENT	3,821.90		1,898.80	5,720.70		0.02	5,720.68	1,106.19	%
TOTAL	10,184.05	ğ	3,139.14	13,323.19	ý.	0.16	13,323.03	2,591.89	0.19%
CITY OF RICE									LEVY
CURRENT	226.41		45.22	271.63	6.09		265.54	54.32	141,532.60
DELINQUENT	194.33		69.58	263.91	24.75		239.16	52.57	%
TOTAL	420.74	ŧ	114.80	535,54	30.84	0	504.70	106.89	0.16%
CITY OF KERENS									LEVY
CURRENT	289.07	Annual Company of the	57.63	346.70			346.70	69.35	260,001.90
DELINQUENT	1,595.52		957.31	2,552.83			2,552.83	510.57	%
TOTAL	1,884.59		1,014.94	2,899.53	ŝ	0.00	2,899.53	579.92	0.11%
CITY OF CORSICANA	B-141004 PMO-14 PMO-16								LEVY
CURRENT	9,286.59		1,763.47	11,050.06		0.65	11,049.41	2,104.26	7,868,390.26
DELINQUENT	4,983.17		2,263.12	7,246.29		0.10	7,246.19	1,280.94	%
TOTAL	14,269.76	VA.	4,026.59	18,296.35	ē	0.75	18,295.60	3,385.20	0.12%

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

70.9C U	84 80	40 A C A	>))	>		34738	1)12
%	41.16	205.81			205.81	71.12	2000ALDACORRAD-DOCARDALDACORRADA AND AND AND AND AND AND AND AND AND	134.69	DELINQUENT
71,250.33	43.64	218.27			218.27	35.70	Orași proprieta de la compositor de la comp	182.57	CURRENT
LEVY			o Madellanas y v						CITY OF DAWSON
0.59%	402.88	1,880.23	0.00	134.21	2,014.44	506.56		1,507.88	TOTAL
%	286.05	1,321.80		108.46	1,430.26	413.42		1,016.84	DELINQUENT
83,032.40	116.83	558.43		25.75	584.18	93.14		491.04	CURRENT
LEVY									CITY OF FROST
0.36%	12.32	56.07	0	5.49	61.56	21.17	ř	40.39	TOTAL
%	8.91	39.83		4.72	44.55	18.37		26.18	DELINQUENT
3,983.59	3.41	16.24		0.77	17.01	2.80		14.21	CURRENT
LEVY									CITY OF GOODLOW
1.17%	50.93	254.67	0	ŧ	254.67	42.80	ŧ	211.87	TOTAL
%	1.72	8.58			8.58	2.08		6.50	DELINQUENT
17,564.22	49.21	246.09			246.09	40.72		205.37	CURRENT
LEVY									CITY OF RICHLAND
0.28%	20.14	100.68	0	Ł	100.68	21.82	ŧ	78.86	TOTAL
%	14.58	72.89			72.89	17.28		55.61	DELINQUENT
8,389.34	5.56	27.79			27.79	4.54	T.	23.25	CURRENT
LEVY									CITY OF EMHOUSE
0.55%	24.92	124.59	0	t	124.59	20.99		103.60	TOTAL
%	0.59	2.96			2.96	0.72		2.24	DELINQUENT
18,486.02	24.33	121.63			121.63	20.27		101.36	CURRENT
LEVY									CITY OF BARRY
COLLECTED	ATTY FEES	300	PENALIT	- - -				-555	

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

			PENALIY&		COLLECTION	ON RENDITION	NET TAXES	MEMO ONLY	% CURRENT
DESCRIPTION	TAXES	DISCOUNT	INTEREST	SUBTOTAL	FEE	PENALTY	DUE	ATTY FEES	COLLECTED
CITY-BLOOMING GROVE								*************************************	LEVY
CURRENT	252.04		50.17	302.21			302.21	48.18	100,911.55
DELINQUENT	188.13		61.92	250.05			250.05	47.79	%
TOTAL	440.17	a.	112.09	552.26	ž.	0.00	552.26	95.97	0.25%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	226,18	E CONTRACTOR OF THE CONTRACTOR	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	94	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	The state of the s	7,988.72	27,600.52	Ř	0	27,600.52	5,396.64	0,49%
DAWSON ISD		18 (1921 - 1924) - 1924 1924 1924 1924 1924 1924 1924 1924 1924 1924 1924 1924 1924							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	ı	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	i	1,334.04	6,839.51	Į.	0.00	6,839.51	1,392.68	0.29%

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

	40 442 27	206 522 82	3,40	223.11	206,749.33	49,133,50		157,615.83	GRAND TOTAL
0		,							TOTAL
%									DELINQUENT
									CURRENT
LEVY									OLD ROADS
3.90%	2 564 57	12 988 98			12,988.98	3,581.30		9,407.68	TOTAL
%	1,424.24	7,287.17			7,287.17	2,634.69		4,652.48	DELINQUENT
121.975.35	1,140.33	5,701.81			5,701.81	946.61		4,755.20	CURRENT
LEVY - 7/1/2014		- Committee - Comm							KERENS ISD ^
0.31%	1 430.28	7,151.29			7,151.29	1,502.95		5,648.34	TOTAL
%	607.75	3,038.65			3,038.65	837.19		2,201.46	DELINQUENT
1,099,457.65	822.53	4,112.64			4,112.64	665.76		3,446.88	CURRENT
EWY									FROSTISD
0.13%	7,862.07	39,769.82	1.60		39,771.42	8,303.53	ŧ	31,467.89	TOTAL
%	2,603.89	13,148.18	0.21		13,148.39	3,969.81		9,178.58	DELINQUENT
17.689,058.27	5,258.18	26,621.64	1.39		26,623.03	4,333.72		22,289.31	CURRENT
LEVY									CORSICANA ISD
COLLECTED	ATTY FEES	DUE	PENALTY	FEE	SUBTOTAL	INTEREST	DISCOUNT	TAXES	DESCRIPTION
W THOUSEN		Į				A CALLESTING			

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

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

	TAX CERTIFICATES	ROLLBACK TAXES	TOTAL COLLECTED	
	1,130.00		247,191.60	
BARRY EMHOUSE RICHLAND GOODLOW	CORSICANA	RICE KERENS	COLLEGE =	
97,18% 90,42% 90,31% 80,82%	98.27%	96.98% 95.20%	97.86% 97.81%	YR-TO-DATE % CURRENT COLL
CORSICANA ISD FROST ISD KERENS ISD	BGISD	CITY-BL GROVE	CITY - FROST CITY DAWSON	COLLECTED:
97.20% 97.20% 98.19% 97.04% 33.43% ^	96.76%	95.55% 96.94%	94.16% 92.86%	

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

	TAXES	PENALTY &	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
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	1	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	8	P		***		
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	1	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		₽		t		iii.
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



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	\$29,996.00	
offices, District Clerk's Office and County Clerk's Office		
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	- 46
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	\$340,740.0 6	Acres.

***All breakdowns are available in the attached documents

Tenant navarral Co. Judge

Landlord (Property Owner)

Had

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:

Proposal valid until:

July 26, 2014

Navarro County

Prepared by: CDL

david@texasbenchmarkgroup.com

Corsicana, Texas 75110

Description	AMOUNT
Navarro County Temporary Offices:	The serve of the state process of the server
Courts and District Attorney Offices, Area "A" Scope:	-LIEROSA-JOSOPPATA
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. Probation and Annex Offices, Area "B" Scope:	\$159,388.50
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 BUSINESSI

Please print out the body of this email.

Payarrocount, ag Mail - Fwd; Navarro County Annex offices

Thanks.

Cody

Forwarded message -----

From: "Rodger Chase" <rodger@lochridgepriest.com>

Date: May 15, 2014 4:01 PW

Subject: Navarro County Annex offices

Fo: <codymuldner@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.

Charge Order

Setting the Standard for Excellence

P.O. Box 271631 Flower Mound, Texas 75027 972 898 7841 / 972 251 0181 DATE August 27, 2014

Change Order #

Customer ID Navarro County

Bill To:

Commercial Retail Group 11701 Bee Caves Road Austin, Texas 78738

Change Order Acceptance:

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
Remove 42 If of newly constructed walls and construct 51 If of additional walls	\$1,630.00
3. Tape, bed and paint additional walls	\$960.00
TOTAL	\$6,430.00

David Long Date : .

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com

THANK YOU FOR YOUR BUSINESS!

Date:

Date: August 27, 2014

Setting the Standard for Excellence

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

DATE September 3, 2014

Change Order #

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"	OTTO CONTRACTOR OF THE PARTY OF	
Repair ceiling grid and tiles damaged and/or removed during wall construction		\$1,540.00
	en proposamen publication on encourage de-	
	TOTAL	\$1,540.0
Date:	Benno	end syndrica a stark en un a reconstitution de material entre de compression de de en compression de descripció

Change Order Acceptance:

David Long Date: September 3, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com
THANK YOU FOR YOUR BUSINESS!

Setting the Standard for Excellence

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: Date: September 8, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com

Change Order

Setting the Standard for Excellence

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

Change Order Acceptance:

David Long Date: Contractor: David Long / Texas Benchmark Building Group. LLC

Date: September 8, 2014

www.texasbenchmarkgroup.com

THANK YOU FOR YOUR BUSINESS!

Date:

Setting the Standard for Excellence

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"	
Modify existing Fire Sprinkler System for proper coverage including permits, drawing and esting.	
Add 44 additional sprinkler heads	estata de la constanta de la c
Relocated 14 existing sprinkler heads	proposition of the state of the
All materials, equipment, labor and taxes	The automotive control of the
	So continued and the second se
	4 pool of the second se
	An Indiana de la Contraction d
	Personal regional and constraints of the Constraint
	LONG TO THE PARTY OF THE PARTY
TOTAL	\$16,300.50
Date:	Вироду в режинирующих од надлежностим по населения по почения по почения по почения по

Change Order Acceptance:	
David Long	Date : September 12, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com
THANK YOU FOR YOUR BUSINESS!

Setting the Standard for Excellence

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

DATE September 16, 2014

Change Order #

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"	
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
TOTAL	WT,074.40

Date: Change Order Acceptance: David Long Date: September 16, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com THANK YOU FOR YOUR BUSINESS!

Change Order

Setting the Standard for Excellence

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

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	филосопо выс с или трен о выполняем на нашения в нечения на настранителя с интерестрание в него на настрание н На нашения в нашения в нашения в нашения в нашения на настрание в нашения в нашения в нашения в нашения в наше
Courts, District Attorney Offices and Probation, Areas "A" and "B"	
District Attorney's Office Area: Demolish 14 If of existing wall at investigator's office, construct 14 If of new 6" metal stud wall and 5 If 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 If 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
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 If 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

Change Order Acceptance: Date: September 25, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com THANK YOU FOR YOUR BUSINESS!

Date:

Change Chder

Setting the Standard for Excellence

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

DATE September 26, 2014

Change Order # 9 Revisets

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	janokariona a su aran karakalahidajaja agipijalajin g diang gipijalaji jijalakajajana peperanya aka aka susususus
Courts, District Attorney Offices and Probation, Areas "A" and "B"	
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". A A A A A A A A	\$2,689.00
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
TOTAL	\$0,019.UU
Date:	

Change Order Acceptance:

Date: September 26, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com

Setting the Standard for Excellence

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

www.texasbenchmarkgroup.com THANK YOU FOR YOUR BUSINESS!

Setting the Standard for Excellence

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 substaintially improve the lighting quality.	\$4,200.00
	4 . ,
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
	Andreas and the second
	ndonana orona na da
TOTAL	\$4,560.00

Change Order Acceptance:

David Long

Date: October 14, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com THANK YOU FOR YOUR BUSINESS!

Date:

Setting the Standard for Excellence

P.O. Box 271631 Flower Mound, Texas 75027 972 898 7841 / 972 251 0181 Chance 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	от не под при
D.A. Offices and Probation Offices, Area "B"	
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

www.texasbenchmarkgroup.com

Setting 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	and the second
District Court Area, Room 109, Area "A"	
1.Construct 15 If 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 install new door.	
TOTAL	\$2,022.00
L. Date:	

Change Order Acceptance:

David Long

Date: October 17, 2014

Contractor: David Long / Texas Benchmark Building Group. LLC

www.texasbenchmarkgroup.com

Setting 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
1.Furnish and install 22 additional exit/emergency light fixtures to meet Fire Department requirement. TOTAL \$3,300.	Navarro County Temporary Offices: Navarro Center	
requirement. TOTAL \$3,300	Courts, D.A. and Probation Areas, Area "A" and "B"	
	TOTAL	\$3,300.00
Nata:	Date:	processage remains a set up of contract of

Change Order Acceptance:

Date: October 23, 2014

Contractor: David Long / Texas Benchmark Building Group, LLC

www.texasbenchmarkgroup.com





Security Solutions, LC

 Date
 Proposal

 10/24/2014
 4325

3214 122nd Lubbock, TX 79423 806-794-7767 TX LIC# B11916

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				
1	GUARDIAN WILL BUILD NETWORK FOR IP				
	CAMERAS				
	CONTACT PERSON - CODY MULDNER 903-467-8800				
	903-407-8800				
MTRN32-4	32ch Rack NVR (10 Bay) i7 with 120gig Solid		1	4,565.00	4,565.00
11.11.17.2.1	State OS Drive (up to 96mp) Win 8.1 Pro 64bit				
A4T-SINGLE	4T Single Hard Drive, purple		2		0.00
PSBCKP	UPS Battery Back-up		1		0.00
8 " Monitor	18" Monitor	NVR	1	199.00	199.00
	CUSTOMER TO FURNISH RACK SPACE				12724004
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	299.0
Control Center	Control Center System with DVD Writer, 500GB	Sheriff's Office	1	2,510.00	2,510.0
	OS Drive				
	CUSTOMER WILL FURNISH MONITOR			000.00	1 800 0
USIPCB13	GV IP Bullet, H.264, 2M, D/N, IR	Exterior See Map	6	800.00	4,800.0

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

Date: 10-27-14		Subtotal	
Offer accepted and approved		Sales Tax (8.25%)	
Signature	Allan &	Total	



Security Solutions, LC

 Date
 Proposal

 10/24/2014
 4325

3214 122nd Lubbock, TX 79423 806-794-7767 TX LIC# B11916

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
JSAPOE16	16 port Gigabit 802.3at Web Management PoE Switch	1 1	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

Date:	Subtotal	\$24,855.00
Offer accepted and approved	Sales Tax (8.25%)	\$0.00
Signature	Total	\$24,855.00



Security Solutions, LC

Date	Proposal
10/25/2014	4333

3214 122nd Lubbock, TX 79423

806-794-7767 TX LIC# B11916

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

Due on completion

Gordon Hukill

Item	Description	Location	Qty	Price Each	Total
	ANNEX - 601 N. 13th St. CORSICANA, TX CONTACT PERSON - CODY MULDNER 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.				

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

Date: 10-27-14	Subtotal
Offer accepted and approved	Sales Tax (8.25%)
Signature All and	Total



Security Solutions, LC

Date	Proposal
10/25/2014	4333

3214 122nd Lubbock, TX 79423

806-794-7767 TX LIC# B11916

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
	ACCESS CONTROL SOFTWARE INSTALLED				
	ON CUSTOMERS COMPUTER RUNNING				
UCCOLO	WINDOWS 7 OR HIGHER 8 Door Controller, please include mounting	ANNEX	1	2,400.00	2,400.00
USC810	screws	and the same			
USR1352	Outdoor Rated Wiegand Single Gang Reader		2	220.00	440.00
CONTODE	w/out Keypad, (13.56MHz)				
NOIPN	Pneumatic Request to Exit, Green Button		2	275.00	550,00
TEPIR7	Motion Activated Request to Exit Sensor		2	110.00	220.00
SGMS941	Single Maglock, 1200 lbs, 2-Colored LED, status		6	330.00	1,980.00
	sensor relay, delay timer			1	
	1 DOUBLE DOOR (2) - 1 SINGLE DOOR (1) -				
	3 CRASH BAR DOORS (3)				
	ATTACH DOORS WITH CONTACTS TO				
	CONTROLLER			370.00	1,110.00
TEREQ36	Request to Exit Crash Bar, 36"	SEE MAP	3 10	20.00	200.00
SGMS945	Spacer for Single Maglock		30	2.75	82.50
USCD135	GV-AS ID Card THIN Type, (13.56)		30	302.00	906.0
NOPS7CT	Cab, lock ,12/24V, 6amp, 115VAC,		3 5	28.00	140.0
NO12B7	12V 7amp Battery		1	48.00	48.00
NO12B12	12V 12a/h rechargeable battery			40.00	30.0

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

	Subtotal
Offer accepted and approved	Sales Tax (8.25%)
Signature	Total



Security Solutions, LC

Date	Proposal			
10/25/2014	4333			

3214 122nd Lubbock, TX 79423

806-794-7767 TX LIC# B11916

Navarro County 300 W. 3rd Ave Corsicana, TX 75110 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 9 DOORS WITH CONTACTS	7 annex 2 barn	9	6.50	58.50
TEDS573	Ceiling Mt 360 PIR 30x30 Motion Detector w/Glassbreak (MONTHLY MONITORING FEE \$20.00 PER BUILDING ON SEPARATE INVOICE)	5 annex 1 barn	6	92.00	552.00
Wire and Cable	Wire	1	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

	Subtotal	\$13,432.00
Offer accepted and approved	Sales Tax (8.25%)	\$0.00
Signature	Total	\$13,432.00

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

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MV 7 B	118327	1209		
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OQHHCX OQHHGB	235066 154736	622 <i>fQ1</i>		
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\wedge		/n As	55ET#	Salvage	Equipms
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model MU7B	s/n 19 10	Assi	= +	SALVAGE	Equipme
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Model	s/2 119110	Asset#	Salvage	Equipme
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Model	s/2 19/10	A55€	T#	SALVAGE	Equipme
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	Johnson V	HF RADIO FEPER	TER - 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 3A

ІТЕМ	DESCRIPTION	QTY	PRICE	TOTAL
MPL235	ISR PERFORMANCE 8' CONFERENCE TABLE	1	253.66	3
XSL10711	PERFORMANCE SEATING HIGH BACK	12	179.94	2,159.28
	EXECUTIVE ARM SWIVEL BLACK BONDED			
	LEATHER		100.00	0 00= 70
XSL2708	PERFORMANCE SEATING GUEST SLED BASE	24	138.99	3,335.76
	w/BLACK FRAME BLACK FABRIC	445	224.24	460.00
ISR8546AS	PERFORMANCE SEATING HIGH BACK TASK	. 2	231.91	463.82
	CHAIR	_		
ISRMPL3060DP	PERFORMANCE DOUBLE PEDESTAL DESK	3	467.40	1,402.20
	30"x60"			(0.000.00
XSL3001	UPHOLSTERED STACK CHAIRS BLACK VINYL	300	45.61	13,683.00
	W/ BLACK FRAME	_		
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	3	231,91	695.73
	CHAIR			
MPL104	PERFORMANCE 24"x48" DESK	2	145.00	290.00
MPL107	BOX/FILE STORAGE PEDESTAL	2	145.00	290.00
	I		·	

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.

1355A



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

I also be a V				JA
ITEM	DESCRIPTION	QTY	PRICE	TOTAL
D&I	Delivery and set up		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.



Fort Worth Office

100 N. Forest Park Blvd. #300 Fort Worth, Tekna 76302 PH 817336 5400 FX #17336 5442

PROPOSAL 25440

PROJECT#: 124-124 DATE: 08/12/14

Kelsey Davis

PAGE:

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

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



Fort Worth Office 100 N. Forest Park Blvd. #100 Fort Worth, Texas 76102 PH 817336 5400 FX 017336 5442

25440 PROPOSAL

124-124 PROJECT#: 08/12/14 DATE:

Kelsey Davis

PAGE:

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

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

marine con commence of the contract of the con		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	DESCRIPTION	SELL	EXTENDED
#	QTY	PRODUCT		85.19	25,557.00
1	300	~03 ~SPKL S110 BK	GLOBAL TOTAL OFFICE COMET-Armless Stacking chair w/rounded back and frame - stacks 5 high on floor/8 high in dolly. GRADE 03 SPRINKLE 1-BLACK F-(STD) BLACK (STD) (STD)	55.42	
		~	(STD)		701 0
5	3	G2445SPR ~01 ~GLAM MAF K-203 ~ ~ ~ ~ ~ ~ ~ ~	GLOBAL TOTAL OFFICE GENOA-Single Pedestal Desks-Box/File Pedestal on Right - 24D x 45W x 29H GRADE GENOA LAMINATE 1-FIGURED MAHOGANY C-KEYED FOR LOCK #203 (STD) (STD) (STD) (STD) (STD) (STD) (STD) (STD) (STD)	263.99	791.9
		~e	(STD)	335.32	1,005.
6	3	~03 ~SPKL S110 TD BK C65	GLOBAL TOTAL OFFICE ENTERPRISE-Medium Back Tilter w/hgt adj TD arms, seat and back hgt adj, tilt tension ctrl GRADE 03 SPRINKLE 1-BLACK A-(STD) HT/ADJ TEARDROP T-ARM F-BLACK C-(STD) 2" DUAL WHEEL CASTER (STD) (STD)		
7	2	G2445SPR ~01 ~GLAM MAF K-203	GLOBAL TOTAL OFFICE GENOA-Single Pedestal Desks-Box/File Pedestal on Right - 24D x 45W x 29H GRADE GENOA LAMINATE 1-FIGURED MAHOGANY C-KEYED FOR LOCK #203 CONTINUED	263.99	527.



Dallas Office

Artas Office 4201 International Parkway Carrollton, Texas 75007 PH 214.764.6400 FX 214.764.6420 Fort Worth Office

100 N Farest Park Blvd. #100 Fort Worth, Texns, 76102 FM 817336-5460 FX 817336-5442 PROPOSAL 25440

PROJECT#: 124-124 DATE: 08/12/14

Kelsey Davis

PAGE: 3

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 (STD) (STD) (STD) (STD) (STD) (STD) (STD) (STD) 2 4571-4 GLOBAL TOTAL OFFICE 335.32 670.64 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) 9 3 G3060DP GLOBAL TOTAL OFFICE 382.37 1,147.11 GENOA-Double Pedestal Desks-Box/File Pedestals on Both Sides - 29-5/8D x 60W x ~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 2,682.93 2,682.93 RECEIVE, DELIVER & INSTALL



Dallas Office

Dallas Office 4201 International Parkway Carrollton, Toxas 75007 PH 2147646400 FX 2147646420

Fort Worth Office

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

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

4

PAGE:

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

QTYPRODUCT 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



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

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. 7

Customer must deposit fifty percent (50%) of the cost of the merchandise with each order. Additionally, Customer must make all manufacturer 8 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 ½ % 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

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.

13. 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

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.

15. 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

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

CUSTOMER IS SOLEY 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:



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

Customer Segment OFF

09/30/14

Exp. Date Salesperson 11/05/14 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		ø	*	4		*
14176-0046 MID-BACK CHAIR ENTERPRISE- S110 BLACK	3 Each	MO30 (Min-9)	10/15/14	14.00	9.3	38.09
0.7						

Site Location: Court Reporter Chair

Continued...

Items Rented Item / Description	Quantity	Rental Term	From / Thru		Disc%	Total Price
14083-0103 Bailliff Desk 24X45 RIGHT PED-FIGURED MAHOG	2 Each	MO30 (Min-9)	10/15/14	20.00	9.3	36.28
14176-0046 Bailliff Chair ENTERPRISE- S110 BLACK	2 Each	MO30 (Min-9)	10/15/14	14.00	9.3	25.40
14083-0313 DESK TOWNSEND DBL PED DESK 30 X 60	3 Each	MO30 (Min-9)	10/15/14	62.50	9.3	170.06
Items Sold Item / Description	Quantity		Sale Date	Unit Price		Total Price
30-DELIVERY Delivery/Pickup - Rentals	1 Each		09/30/14	600.00		600.00

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

Subtotal: Total: 3,355.01 3,355.01

Signature _____ Date: ____

Order Number: AFRO-126702

Page: 3

LEASE TERM:

Lessee agrees to rent from American Furniture Rentals, Inc. ("AFR"), in accordance with the terms and 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 a 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:

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

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

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

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 PRI TO ALL OTHER PAYMENTS AND CHARGES DUE UNDER THIS LEASE AGREEMENT.

Customer ID

Order Number: AFRO-126702

Page: 4

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 sh not be required to segregate the security deposit from its other funds or to pay any interest thereon except as pay 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 Ågreement 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 mechantability.

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 YOU FULL NAME IN THE BOX BELOW. YOUR ORDER WILL NOT BE PROCESSED WITHOUT YOUR AGREEMENT TO THE LEASE.

Ct	100	-	-	0	- 1	n
L	131	()	111	100		L.J.

Order Number: AFRO-126702

Page: 5

Type your name below:		Type date below:
AND COLUMN TO SEASON ASSOCIATION OF THE PROPERTY OF THE PROPER	a managangah Ahilada tamin ing mga gari dada yani daminin sayah da sakaban sakaban da da da saminin sayah da sa	
TV. A see		
(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

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 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

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

\$1,380.00 Subtotal: \$1,710.07 Phoenix I OH&P: \$ 256.51

Total Proposal Amount: \$1.966.58

Requested By: Date: Approved By: Date:

Mitchell Electric 1

6215 S Hwy 287 Corsicana, TX 75110

Invoice

Section 100	Date	Invoice #
The second second	10/20/2014	3426

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

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

Quantity	Description		Rate	Amount
400 (400 (400 (400 (400 (400 (400 (400	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 Sales Tax		287.50 8.246%	287.50
		TO THE PARTY OF TH		
		DESCRIPTION AND THE PROPERTY OF THE PROPERTY O		
		Administration of the second s		
		по е е постава		
WWW.		NEGERAL BERTHAMONION CHEEKANA AND AND AND AND AND AND AND AND AND		
		об 60 от 100 б его до до 100 го 100 от 1	Total	, j.g., v

Total

330.07 \$333.38

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 R	ate Amount
Refurbish kitchen cabinets (EXTERIOR ONLY)	nginetakon munikako de esentus elektriara en lemakkakon izkeakika aribeniarakon menerantuak (kon 1979) ila isku 1990 errik	1,380.00
		Total \$1,380.