

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 26th day of January, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:02 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments-Don King-fiscal responsibility **TO WIT PG 143**

Consent Items

Motion to approve consent items 5-6 by Comm. Martin sec by Comm. Grant
Carried unanimously

5. Motion to approve minutes from the previous meetings of January 12th, 2015, January 16, 2015, and January 21, 2015
6. Motion to approve and pay bills as submitted by the County Auditor, including payroll paid January 15, 2015 **TO WIT PG 144-167**

Action Items

7. No action taken on Burn Ban-remains off
8. Motion to approve December 2014 Tax Collection Report, Russell Hudson by Comm. Olsen sec by Comm. Warren **TO WIT PG 168-173**
Carried Unanimously
9. Motion to approve Resolution of the Commissioner Court of Navarro County, Texas approving the Applications submitted for Downtown Reinvestment Tax Credit, with Exhibit "A" by Comm. Grant sec by Comm. Martin
Carried unapimously **TO WIT PG 174-178**


10. Motion to approve the purchase of new credit card processing equipment and label printing equipment for the JP Offices and scanner for the Courtroom purchased with Technology Fund by Comm. Grant sec by Comm. Martin
Carried unanimously
11. Motion to approve Resolution in Support of and designating The North Texas Behavioral Health Authority as the Community Mental Health Center for Navarro County by Comm. Martin sec by Comm. Olsen **TO WIT PG 179-182**
Carried unanimously
12. Motion to approve lease renewal for Xerox for the Treasurer's Office by Comm. Grant sec by Comm. Warren **TO WIT PG 183-184**
Carried unanimously
13. Motion to approve accepting it into Public record \$7,500,000 General Obligation Bonds Series 2014 by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG-In public inspection filing cabinet 185-186**
14. Motion to approve Change Order for Asbestos Abatement Project Management at the Courthouse (IHT)-\$2,370.00 by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 187-188**
15. Motion to approve change order Proposal #32 with Phoenix I so Lockridge Priest can add HVAC to Courthouse \$4,336.63 by Comm. Warren sec by Comm. Martin
Carried unanimously **TO WIT PG 189-192**
16. No action taken on approving bid proposal from Lockridge Priest to remove 6 systems and 1 furnace from the Old School House for \$3,216.00
17. Motion to approve County Auditor's December 2014 monthly Financial Report pursuant to LGC Sec 114.024 by Comm. Olsen sec by Comm. Martin
Carried unanimously **TO WIT PG 193-197**
18. Motion to approve County Auditor's Quarterly Investment Report for the quarter ending December 31, 2014, pursuant to TX GC Sec. 2256.023 by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 198**
19. Motion to approve engagement letter for financial audit services by Patillo, Brown, & Hill, LLP by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 199-207**

20. Motion to approve Resolution Amending Authorizing Representatives with TexPool by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 208-210**
21. Motion to approve Credit Card Merchant Application and Payment Processing Agreement between Navarro County and Forte Payment Systems with departments indicated only one department not included more information needed by Comm. Martin sec by Comm. Olsen **TO WIT PG 211-221**
Carried unanimously
22. Motion to approve Texas Facilities Commission Federal surplus Property Program Application for Eligibility for the benefit of North Texas HIDTA by Comm. Olsen sec by Comm. Grant **TO WIT PG 222-232**
Carried unanimously
23. Motion to approve to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Grant sec by Comm. Warren
Carried unanimously
24. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
25. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren
Carried unanimously
Motion to come out of Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren
Carried unanimously
Motion to recess until Jan. 27, 2015 at 1:30P.M. by Judge Davenport sec by Comm. Warren
Carried unanimously
1:35 P.M. Motion to come out of recess by Comm. Olsen sec by Comm. Warren
Carried unanimously
Motion to go back into Executive Session Pursuant to the Texas Government Code to discuss Personnel by Comm. Grant sec by Comm. Martin
Carried unanimously
5:00 P.M. motion to come out of Executive session by Comm. Warren sec by Comm. Olsen
Carried unanimously

26. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
27. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR JANUARY 26TH, 2015.

SIGNED 26TH DAY OF JANUARY, 2015.


SHERRY DOWD, COUNTY CLERK



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date _____

NAME

SUBJECT

1. DONALD KING

FISCAL RESPONSIBILITY

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

Vendor Check Name1	Account Number	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Account Number:Account_Segment_Pool1: 101						
287 R/C FIRE AND RESCUE	101-406-465	FIRE PROTECTION	1/1/2015	R/C 287 VFD	\$700.00	\$0.00
A-1 FIRE & SECURITY EQUIPMENT	101-512-445	REPAIRS & MAINTENANCE	1/5/2015	36737	\$45.00	\$0.00
A-1 FIRE & SECURITY EQUIPMENT	101-512-455	MAINT CONTRACT - ALARM	1/7/2015	36755	\$1,595.00	\$0.00
ABC FERTILIZER & SUPPLY INC	101-566-424	WEIGHTS	12/31/2014	24099	\$98.00	\$0.00
ACCESS POINT,INC.	101-410-435	TELEPHONE	1/7/2015	3768992	\$4,459.33	\$0.00
ACCESS POINT,INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	1/7/2015	3768992	\$58.77	\$0.00
AKV PLUMBING CONTRACTORS & SER	101-512-445	REPAIRS & MAINTENANCE	1/8/2015	7798	\$245.00	\$0.00
AKV PLUMBING CONTRACTORS & SER	101-512-445	REPAIRS & MAINTENANCE	1/12/2015	7801	\$253.03	\$0.00
AKV PLUMBING CONTRACTORS & SER	101-512-445	REPAIRS & MAINTENANCE	1/8/2015	7794	\$408.61	\$0.00
ALERT	101-560-428	TRAVEL/CONFERENCE/TRAINING	1/15/2015	009134	\$40.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	12/22/2014	1410	\$1,700.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	12/22/2014	1410	\$1,700.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	12/21/2014	1414	\$1,700.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	1/13/2015	1428	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	1/6/2015	S055259951	\$421.52	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	1/7/2015	S055310320	\$421.52	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	1/6/2015	S055259972	\$645.44	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	1/13/2015	S055528216	\$517.12	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	1/13/2015	S055528219	\$161.36	\$0.00
ANGUS VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	1/1/2015	ANGUS	\$525.00	\$0.00
AT & T	101-561-435	TELEPHONE - UVERSE BACKUP LAND LINE	12/28/2014	135690903 - JAN	\$56.62	\$0.00
AT&T	101-410-435	TELEPHONE	1/1/2015	064 091 5157 176 4	\$34.01	\$0.00
AT&T	101-410-435	TELEPHONE	1/9/2015	903-872-3030 190 7	\$672.22	\$0.00
AT&T	101-410-435	TELEPHONE	1/9/2015	903-872-3189 889 3	\$100.45	\$0.00
AT&T MOBILITY	101-560-451	MAINT CONTRACT - CELL PHONE	1/10/2015	287256008137X011015	\$90.61	\$0.00
ATMOS ENERGY	101-410-430	UTILITIES	1/8/2015	3033118034 - JAN	\$88.45	\$0.00
ATMOS ENERGY	101-512-435	UTILITIES	1/8/2015	3043865324 - JAN	\$2,759.83	\$0.00
B & G AUTO PARTS	101-560-445	REPAIRS & MAINT - VEHICLE	12/30/2014	603098	\$128.70	\$0.00
BARRY FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	BARRYVFD	\$700.00	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	12/31/2014	0704748	\$246.49	\$0.00
BLACKFORD PRINTING CO	101-406-315	FORMS & PRINTING	1/7/2015	33161	\$378.00	\$0.00

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BLACKFORD PRINTING CO	101-425-310	OFFICE SUPPLIES	1/9/2015	33141	\$178.00	\$0.00
BLACKFORD PRINTING CO	101-435-310	OFFICE SUPPLIES	12/11/2014	33128	\$69.00	\$0.00
BLACKFORD PRINTING CO	101-497-310	OFFICE SUPPLIES	1/9/2015	33162	\$275.00	\$0.00
BLACKFORD PRINTING CO	101-560-310	OFFICE SUPPLIES	1/9/2015	33142	\$352.00	\$0.00
BLOOMING GROVE COMMUNITY LIBR	101-406-480	PUBLIC LIBRARY (BG,CORS,KERS)	1/26/2015	FY2015-YRLY	\$1,500.00	\$0.00
BLOOMING GROVE FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	BLOOMINGVFD	\$700.00	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	1/11/2015	1327045620	\$39.59	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	1/11/2015	1327045435	\$1.50	\$0.00
CHATFIELD VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	CHATFIELD	\$875.00	\$0.00
CHILD ADVOCATES OF NAVARRO COU	101-406-479	CHILD ADVOCACY CENTER	1/26/2015	CAC-FY2015	\$9,000.00	\$0.00
CITY OF CORSICANA	101-406-474	CITY OF CORSICANA - FIRE	2/9/2015	5231	\$2,300.00	\$0.00
CITY OF CORSICANA	101-406-476	ECONOMIC DEVELOPMENT	2/9/2015	5231.	\$19,817.08	\$0.00
CODY MULDNER	101-410-410	PROFESSIONAL SERVICES	1/21/2015	1	\$4,166.67	\$0.00
COKER'S LAWN SERVICE	101-402-423	SANITARY SERVICES - PARKS	1/14/2015	JAN 1 - JAN 31, 2015	\$1,472.00	\$0.00
COMMUNITY RESOURCE COUNCIL	101-406-491	HEALTH & SERVICES	1/26/2015	FY2015-YRLY	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	1/13/2015	71177	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	1/13/2015	70535	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	1/13/2015	69713	\$100.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	1/13/2015	71230	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	1/13/2015	71231	\$100.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	1/13/2015	70782	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-430-411	COURT APPOINTED ATTORNEY	1/7/2015	34857	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-430-411	COURT APPOINTED ATTORNEY	1/7/2015	35079	\$100.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-430-411	COURT APPOINTED ATTORNEY	1/7/2015	35819	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	1/7/2015	34110	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	1/7/2015	31762	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	1/7/2015	35716	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	1/7/2015	35487	\$400.00	\$0.00
COOPER & FRENCH INSURANCE AGEN	101-560-417	BONDS	1/7/2015	461	\$71.00	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	1/15/2015	143919	\$23.95	\$0.00
CORBET-OAK VALLEY VOL FIRE DEP	101-406-465	FIRE PROTECTION	1/1/2015	CORBET-OAK	\$700.00	\$0.00
CORLEY FUNERAL HOME	101-406-487	AUTOPSY	12/22/2014	CS14232ME	\$275.00	\$0.00
CORLEY FUNERAL HOME	101-406-487	AUTOPSY	12/22/2014	CS14231ME	\$350.00	\$0.00

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CORLEY FUNERAL HOME	101-406-487	AUTOPSY	12/22/2014	CS14234ME	\$350.00	\$0.00
CORSICANA DAILY SUN INC	101-402-418	ADVERTISING & LEGAL NOTICES	12/31/2014	127	\$59.64	\$0.00
CORSICANA DAILY SUN INC	101-406-418	ADVERTISING & LEGAL NOTICES	12/31/2014	127	\$139.16	\$0.00
CORSICANA EMERGENCY CORPS	101-406-482	CORSICANA EMERGENCY CORPS	1/26/2015	CEC-FY15	\$3,000.00	\$0.00
CORSICANA SHEET METAL	101-512-576	CAPITAL IMPROVEMENTS	12/1/2014	53668	\$12,600.00	\$0.00
COUNTY TREASURER'S ASSOC OF TE	101-497-428	TRAVEL/CONFERENCE/TRAINING	1/1/2015	2015 DUES	\$25.00	\$0.00
COUNTY TREASURER'S ASSOC OF TE	101-497-428	TRAVEL/CONFERENCE/TRAINING	1/1/2015	2015 DUES	\$150.00	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	1/7/2015	11265	\$100.00	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	1/5/2015	11246	\$300.00	\$0.00
DALHOUSIE POLYGRAPH SERVICES I	101-560-494	EMPLOYEE PHYSICAL	1/13/2015	11280	\$100.00	\$0.00
DALSAN COUNSELING	101-475-495	WITNESS EXPENDITURES	1/6/2015	01-06-2015	\$640.00	\$0.00
DAMARA WATKINS	101-435-411	COURT APPOINTED ATTORNEY	12/29/2014	35101	\$800.00	\$0.00
DAMARA WATKINS	101-425-490	MENTAL	1/6/2015	M-2014-49	\$100.00	\$0.00
DAMARA WATKINS	101-425-490	MENTAL	1/6/2015	M-2014-47	\$100.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	1/15/2015	34335	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	1/15/2015	35575	\$300.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	12/17/2014	34960	\$300.00	\$0.00
DAWSON VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	1/1/2015	DAWSON	\$700.00	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	1/1/2015	17490	\$55.34	\$0.00
DOCUMENT SOLUTIONS	101-409-310	OFFICE SUPPLIES	1/1/2015	17490	\$0.12	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	1/1/2015	17490	\$9.82	\$0.00
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	1/1/2015	17490	\$10.32	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	1/1/2015	17490	\$3.72	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	1/1/2015	17490	\$95.34	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	1/1/2015	17490	\$18.20	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	1/1/2015	17490	\$28.26	\$0.00
DOCUMENT SOLUTIONS	101-499-310	OFFICE SUPPLIES	1/1/2015	17490	\$0.12	\$0.00
EDWARD A JENDRZEY	101-430-411	COURT APPOINTED ATTORNEY	1/8/2015	34944	\$200.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	35698	\$400.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	35767	\$300.00	\$0.00
EMERGENCY SERVICE DISTRICT #1	101-406-465	FIRE PROTECTION	1/1/2015	ESD 1	\$525.00	\$0.00
EMHOUSE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	EMHOUSE	\$525.00	\$0.00
EUREKA VOLUNTEER FIRE DEPARTM	101-406-465	FIRE PROTECTION	1/1/2015	EUREKA	\$525.00	\$0.00

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FAIRFIELD INN & SUITES WEATHERFORD	101-411-429	CONFERENCE/TRAINING	1/15/2015	FEB 11-13 L STOVAL	\$169.06	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	1/14/2015	21682	\$3,630.09	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	12/31/2014	21582.1	\$485.35	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	11/26/2014	21444	\$3,860.70	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	1/7/2015	21645	\$3,459.50	\$0.00
FRIENDS OF THE KERENS LIBRARY	101-406-480	PUBLIC LIBRARY (BG,CORS,KERS)	1/26/2015	FY2015-YRLY	\$1,500.00	\$0.00
FROST VOLUNTEER FIRE DEPARTME	101-406-465	FIRE PROTECTION	1/1/2015	FROST	\$700.00	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	1/15/2015	1132619791	\$122.96	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	1/1/2015	1132606247	\$122.96	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	1/8/2015	1132613039	\$122.96	\$0.00
G & K SERVICES	101-410-330	JANITORIAL SUPPLIES	1/22/2015	1132626701	\$122.96	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	1/22/2015	1132626701	\$4.70	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	1/8/2015	1132613039	\$4.70	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	1/1/2015	1132606247	\$4.70	\$0.00
G & K SERVICES	101-410-426	UNIFORMS	1/15/2015	1132619791	\$4.70	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	12/31/2014	4675	\$300.00	\$0.00
GERANIUM GARDENS	101-410-454	MAINT CONTRACT - LAWN CARE	12/31/2014	4671	\$550.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	12/3/2014	J90486560102 - 2	\$17.44	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-445	REPAIRS & MAINTENANCE	10/10/2014	J85672250101	\$689.12	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	12/3/2014	J90486560102 - 2	\$293.33	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	12/3/2014	J90486560102	\$293.33	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	12/3/2014	J90486560102 - 3	\$293.33	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	10/16/2014	J85651250101	\$306.26	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	10/13/2014	J85651250102	\$736.19	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	10/24/2014	J85857470102	\$182.56	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTIGATIVE / ENFORCEMENT	10/23/2014	J85857470104	\$6.51	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-445	REPAIRS & MAINT - VEHICLE	12/3/2014	J90486560102 - 3	\$17.44	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-445	REPAIRS & MAINT - VEHICLE	12/3/2014	J90486560102	\$17.44	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-445	REPAIRS & MAINTENANCE	10/23/2014	J85857470104	\$284.80	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-445	REPAIRS & MAINTENANCE	10/24/2014	J85857470102	\$226.74	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	10/8/2014	J85672250104	\$364.14	\$0.00
GREEN SUPPLY INC	101-560-340	INVESTIGATIVE / ENFORCEMENT	1/7/2015	6468182	\$180.10	\$0.00
HOWARD'S FIRE EXTINGUISHER SER	101-512-445	REPAIRS & MAINTENANCE	1/16/2015	057597	\$337.90	\$0.00

HUFFMAN COMMUNICATIONS SALES I	101-512-445	REPAIRS & MAINTENANCE	1/13/2015	33926	\$42.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-560-458	MAINT CONTRACT - ELECTRONICS	1/1/2015	45670	\$105.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	1/14/2015	33928	\$762.63	\$0.00
ICS	101-512-350	INMATE SUPPLIES	1/12/2015	122743	\$558.80	\$0.00
IJS COMPANY	101-512-330	JANITORIAL SUPPLIES	1/9/2015	126577	\$1,730.20	\$0.00
IJS COMPANY	101-512-350	INMATE SUPPLIES	1/6/2015	126507	\$97.50	\$0.00
IJS COMPANY	101-512-350	INMATE SUPPLIES	1/9/2015	126578	\$287.00	\$0.00
IJS COMPANY	101-512-445	REPAIRS & MAINTENANCE	1/20/2015	126744	\$62.25	\$0.00
INTERNATIONAL BUSINESS MACHINE	101-475-446	COMPUTER MAINTENANCE	1/10/2015	1508506	\$4,429.77	\$0.00
INTERNATIONAL BUSINESS MACHINE	101-475-446	COMPUTER MAINTENANCE	1/10/2015	1513444	\$474.00	\$0.00
INTERNATIONAL BUSINESS MACHINE	101-475-446	COMPUTER MAINTENANCE	1/10/2015	1508507	\$840.82	\$0.00
INTERSTATE BATTERIES OF WACO	101-560-445	REPAIRS & MAINT - VEHICLE	8/12/2014	220019333.	\$0.00	\$40.00
INTERSTATE BATTERIES OF WACO	101-560-445	REPAIRS & MAINT - VEHICLE	12/30/2014	220020784	\$787.55	\$0.00
JONES MCCLURE PUBLISHING INC	101-430-419	DUES & PUBLICATIONS	1/14/2015	100399454	\$223.60	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	1/8/2015	56659	\$112.45	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	9/3/2014	55227	\$48.00	\$0.00
K & S TIRE, TOWING & RECOVERY, INC	101-560-445	REPAIRS & MAINT - VEHICLE	11/7/2014	56043	\$69.94	\$0.00
KEATHLEY & KEATHLEY	101-430-411	COURT APPOINTED ATTORNEY	12/16/2014	35172 (2)	\$640.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	12/30/2014	32533 (2)	\$200.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	1/14/2015	35907	\$400.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	1/8/2015	70234	\$400.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	1/8/2015	70321	\$100.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	1/8/2015	70650	\$200.00	\$0.00
KELLY R MYERS	101-425-411	COURT APPOINTED ATTORNEY	1/9/2015	70635	\$200.00	\$0.00
KELLY R MYERS	101-430-411	COURT APPOINTED ATTORNEY	1/9/2015	35811	\$400.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	1/8/2015	70321	\$2.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	1/9/2015	70635	\$1.00	\$0.00
KELLY R MYERS	101-425-485	OTHER LITIGATION EXPENSES	1/8/2015	70234	\$1.00	\$0.00
KELLY R MYERS	101-430-485	OTHER LITIGATION EXPENSES	1/9/2015	35811	\$5.00	\$0.00
KELLY R MYERS	101-425-490	MENTAL	1/6/2015	M-2014-48	\$100.00	\$0.00
KERENS FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	KERENS	\$875.00	\$0.00
KERRI K DONICA ANDERSON	101-435-411	COURT APPOINTED ATTORNEY	1/8/2015	32319 (2)	\$200.00	\$0.00
LESLIE KIRK CSR	101-435-412	TRANSCRIPTS	1/20/2015	55	\$675.00	\$0.00

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LEXIS NEXIS	101-404-419	DUES & SUBSCRIPTIONS	12/31/2014	1412499180	\$145.00	\$0.00
LEXIS NEXIS	101-475-419	DUES & SUBSCRIPTIONS	12/31/2014	1412430722	\$557.00	\$0.00
LEXIS NEXIS	101-560-410	INVESTIGATIVE SERVICES	12/31/2014	1219794-20141231	\$139.00	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/15/2015	JP PCT 1 - JUNE 2014	\$759.21	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/15/2015	JP PCT 2 - JUNE 2014	\$1,144.79	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/15/2015	JP PCT 3 - JUNE 2014	\$1,613.00	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/15/2015	JP PCT 4 - JUNE 2014	\$937.85	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/16/2015	JP PCT 1 - DEC 2014	\$785.57	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/16/2015	JP PCT 2 - DEC 2014	\$1,123.10	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/16/2015	JP PCT 3 - DEC 2014	\$747.74	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/16/2015	JP PCT 4 - DEC 2014	\$1,015.59	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/15/2015	JP PCT 1 - NOV 2014	\$1,335.12	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/15/2015	JP PCT 2 - NOV 2014	\$1,248.75	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/15/2015	JP PCT 3 - NOV 2014	\$1,514.77	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	1/15/2015	JP PCT 4 - NOV 2014	\$476.67	\$0.00
LINEBARGER GOGGAN BLAIR PENA &	101-499-435	TELEPHONE	1/5/2015	385-15-0105	\$572.33	\$0.00
LOCHRIDGE PRIEST INC	101-410-450	MAINT CONTRACT - MECHANICAL	1/1/2015	C024451	\$620.58	\$0.00
MAGNET, LOCAL CONTRIBUTIONS AC	101-406-492	MAGNET	1/26/2015	FY2015-YRLY	\$2,600.00	\$0.00
Mark's Plumbing Parts	101-512-445	REPAIRS & MAINTENANCE	1/8/2015	INV001382081	\$244.25	\$0.00
MCCOY'S BUILDING SUPPLY	101-560-429	TRAINING - FIRING RANGE	1/5/2015	5998235	\$0.00	\$30.37
MCCOY'S BUILDING SUPPLY	101-560-429	TRAINING - FIRING RANGE	1/5/2015	5998234	\$35.50	\$0.00
MCCOY'S BUILDING SUPPLY	101-560-429	TRAINING - FIRING RANGE	1/5/2015	5998236	\$40.17	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	1/8/2015	366989	\$23.18	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	12/10/2014	326556	\$6.83	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	12/22/2014	345695	\$3.90	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	1/7/2015	365701	\$443.26	\$0.00
MCM ELECTRONICS	101-512-445	REPAIRS & MAINTENANCE	12/8/2014	322220	\$110.07	\$0.00
MCM ELECTRONICS	101-561-445	REPAIRS & MAINTENANCE	12/30/2014	354570	\$332.00	\$0.00
MCM ELECTRONICS	101-561-445	REPAIRS & MAINTENANCE	12/11/2014	329932	\$56.47	\$0.00
MCM ELECTRONICS	101-561-445	REPAIRS & MAINTENANCE	12/11/2014	329929	\$21.99	\$0.00
MCM ELECTRONICS	101-561-445	REPAIRS & MAINTENANCE	12/15/2014	332506	\$14.76	\$0.00
MCM ELECTRONICS	101-561-445	REPAIRS & MAINTENANCE	12/17/2014	338074	\$25.99	\$0.00
MELANIE HYDER	101-572-428	TRAVEL/CONFERENCE/TRAINING	1/15/2015	01/12 TO 01/14/15	\$490.14	\$0.00

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MELODY SMITH	101-572-428	TRAVEL/CONFERENCE/TRAINING	1/15/2015	01/12 TO 01/14/15	\$319.94	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	1/16/2015	70544	\$75.00	\$0.00
MICAH C HADEN	101-425-411	COURT APPOINTED ATTORNEY	1/16/2015	70599	\$75.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	1/16/2015	35623	\$400.00	\$0.00
MICAH C HADEN	101-430-485	OTHER LITIGATION EXPENSES	1/16/2015	35623	\$2.00	\$0.00
MICHAEL STRATTON	101-435-411	COURT APPOINTED ATTORNEY	1/20/2015	35816	\$400.00	\$0.00
MILDRED VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	MILDRED	\$525.00	\$0.00
MONROE SYSTEMS FOR BUSINESS	101-499-310	OFFICE SUPPLIES	1/8/2015	7BM09A	\$56.45	\$0.00
MPH INDUSTRIES INC	101-560-320	OPERATING EQUIPMENT	11/20/2014	662736	\$8,572.00	\$0.00
MUSTANG VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	MUSTANG	\$525.00	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-560-310	OFFICE SUPPLIES	12/31/2014	00056324	\$996.28	\$0.00
NAVARRO CENTRAL APPRAISAL DIST	101-406-409	APPRAISAL DISTRICT	1/14/2015	2ND QUARTER 2015	\$61,144.00	\$0.00
NAVARRO CENTRAL APPRAISAL DIST	101-406-409	APPRAISAL DISTRICT	1/14/2015	2ND QUARTER 2015	\$12,821.88	\$0.00
NAVARRO CENTRAL APPRAISAL DIST	101-406-409	APPRAISAL DISTRICT	1/14/2015	2ND QUARTER 2015	\$1,084.00	\$0.00
NAVARRO COUNTY CHILD WELFARE B	101-406-494	CHILD WELFARE	1/26/2015	FY2015-RECR	\$3,000.00	\$0.00
NAVARRO COUNTY CRIME STOPPERS	101-202-007	AP - NAVARRO CRIME STOPPER	1/22/2015	QTR ENDING 12/31/14	\$442.17	\$0.00
NAVARRO COUNTY CRIME STOPPERS	101-202-007	AP - NAVARRO CRIME STOPPER	1/22/2015	QTR ENDING 12/31/14	\$72.26	\$0.00
NAVARRO COUNTY CRIME STOPPERS	101-406-491	HEALTH & SERVICES	1/26/2015	FY2015 ANNUAL	\$500.00	\$0.00
NAVARRO COUNTY EXPOSITION CENT	101-406-491	HEALTH & SERVICES	1/26/2015	YEARLY-FY2015	\$1,000.00	\$0.00
NAVARRO COUNTY HEALTH UNIT	101-406-489	HEALTH DEPARTMENT	1/1/2015	NCHU	\$3,750.00	\$0.00
NAVARRO COUNTY HISTORICAL SOCI	101-406-491	HEALTH & SERVICES	1/26/2015	FY2015	\$1,000.00	\$0.00
NAVARRO COUNTY SENIOR CITIZENS	101-406-493	NAVARRO COUNTY SENIOR CITIZENS	1/26/2015	FY2015-RECR	\$3,000.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-002	AP - OUT OF COUNTY	1/20/2015	OCT-DEC	\$3,414.32	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-003	AP - PARKS & WILDLIFE	1/20/2015	OCT-DEC	\$1,546.41	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-005	AP - TRUANCY	1/20/2015	OCT-DEC	\$250.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-006	AP - TX VITAL STATISTICS	1/20/2015	OCT-DEC	\$216.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-008	AP - KERENS TRIBUNE	1/20/2015	OCT-DEC	\$200.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-009	AP - TX DEPT OF HLTH SVC @ 1.83	1/20/2015	OCT-DEC	\$225.09	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-011	AP - DA HOT CHECK FUND	1/20/2015	OCT-DEC	\$64.71	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-012	AP - JP OVERPAYMENT	1/20/2015	OCT-DEC	\$1,091.80	\$0.00
NAVARRO COUNTY TRUST FUND	101-202-013	AP - JP BOND	1/20/2015	OCT-DEC	\$40.78	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	1/16/2015	JANUARY 16,2015	\$30.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	1/21/2015	JANUAR 16/2015	\$30.00	\$0.00

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NAVARRO MILLS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	1/1/2015	NAVARRO MILLS	\$700.00	\$0.00
NAVARRO PIPE AND STEEL	101-512-385	COUNTY FARM	1/20/2015	444896	\$1,590.00	\$0.00
NAVARRO VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	NAVARRO VFD	\$350.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	1/13/2015	69410	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	1/13/2015	70962	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	12/29/2014	35807	\$300.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	12/29/2014	35809	\$200.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	12/29/2014	35805	\$400.00	\$0.00
NEAL GREEN	101-425-485	OTHER LITIGATION EXPENSES	1/13/2015	69410	\$1.44	\$0.00
NORTH CENTRAL TX COUNCIL OF GO	101-406-490	NCTCOG - AGENCY ON AGING	1/26/2015	FY2015-RECR	\$3,000.00	\$0.00
NORTH CENTRAL TX COUNCIL OF GO	101-561-428	TRAVEL/CONFERENCE/TRAINING	10/27/2014	INV-0000010731	\$60.00	\$0.00
OFFICE DEPOT INC-TXMAS	101-404-310	OFFICE SUPPLIES	12/1/2014	742669041001	\$14.67	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	12/1/2014	742669041001	\$80.14	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	1/9/2015	750087118001	\$36.58	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	12/12/2014	744848729001	\$365.80	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	1/7/2015	748726906001	\$73.16	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	1/7/2015	749075594001	\$73.16	\$0.00
OFFICE DEPOT INC-TXMAS	101-406-312	COPY & POSTAGE SUPPLIES	12/3/2014	743897999001	\$0.00	\$40.07
OFFICE DEPOT INC-TXMAS	101-409-310	OFFICE SUPPLIES	1/8/2015	743639211001	\$69.48	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	1/6/2015	748597319001	\$5.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	1/6/2015	748597318001	\$176.76	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	1/6/2015	748597085001	\$3,087.92	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	1/8/2015	749230968001	\$132.67	\$0.00
OFFICE DEPOT INC-TXMAS	101-495-310	OFFICE SUPPLIES	1/8/2015	749231364001	\$11.59	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	1/9/2015	749231768001	\$117.51	\$0.00
OFFICE DEPOT INC-TXMAS	101-497-310	OFFICE SUPPLIES	1/9/2015	749234449001	\$21.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-499-310	OFFICE SUPPLIES	1/9/2015	750085705001	\$33.35	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	12/9/2014	744684757001	\$417.13	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	12/9/2014	744683402001	\$230.64	\$0.00
OFFICE DEPOT INC-TXMAS	101-512-310	OFFICE SUPPLIES	12/9/2014	744684758001	\$57.56	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	1/5/2015	1746847528	\$143.38	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	1/6/2015	747839904001	\$24.18	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	1/6/2015	747839078001	\$344.55	\$0.00

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OLSEN FEED & SUPPLY	101-512-385	COUNTY FARM	1/8/2015	359431	\$468.00	\$0.00
OZARKA	101-410-458	MAINT CONTRACT - DISPENSERS	1/6/2015	05A0122447261	\$61.98	\$0.00
PATTILLO, BROWN & HILL, L.L.P	101-572-415	AUDIT	12/31/2014	339912	\$4,000.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	1/21/2015	71112	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	1/15/2015	69567 (2)	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	1/14/2015	09-17910-AG	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	1/14/2015	11-19862-AG	\$75.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	12/16/2014	35818	\$400.00	\$0.00
PHILIP R TAFT PSY	101-430-470	MEDICAL EXAMINATION	12/9/2014	003-CCAL	\$1,006.25	\$0.00
PHILIP R TAFT PSY	101-430-470	MEDICAL EXAMINATION	1/12/2015	002-CCAL	\$1,356.25	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	1/13/2015	19	\$175.00	\$0.00
PHILIP R TAFT PSY	101-560-494	EMPLOYEE PHYSICAL	1/13/2015	20	\$175.00	\$0.00
PITNEY BOWES INC	101-406-313	POSTAGE MAINTENANCE CONTRACT	12/13/2014	9607698-DC14	\$230.00	\$0.00
POLYGRAPH SERVICES	101-560-494	EMPLOYEE PHYSICAL	1/12/2015	DAVIS, BRAZ	\$150.00	\$0.00
PURSLEY VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	PURSLEY VFD	\$525.00	\$0.00
RETREAT VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	RETREAT VFD	\$700.00	\$0.00
RICE VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	RICE VFD	\$525.00	\$0.00
RICHLAND VOLUNTEER FIRE DEPT	101-406-465	FIRE PROTECTION	1/1/2015	RICHLAND VFD	\$700.00	\$0.00
Rosiela Smith	101-561-428	TRAVEL/CONFERENCE/TRAINING	1/20/2015	JANUARY 19, 2015	\$81.19	\$0.00
SANTA FE DISTRIBUTING INC	101-561-445	REPAIRS & MAINTENANCE	11/5/2014	00198509A	\$551.82	\$0.00
SATELLITE PHONES DIRECT LLC	101-568-446	REPAIRS & MAINT - EOC	1/12/2015	8934	\$48.84	\$0.00
SILVER CITY VOLUNTEER FIRE DEP	101-406-465	FIRE PROTECTION	1/1/2015	SILVER CITY VFD	\$525.00	\$0.00
Southern Health Partners	101-512-470	INMATE PRESCRIPTION	12/31/2014	MISC1436	\$1,178.06	\$0.00
Southern Health Partners	101-512-471	INMATE PHYSICIAN SERVICES	12/31/2014	MISC1436	\$500.49	\$0.00
Southern Health Partners	101-512-460	INMATE MEDICAL - CONTRACT	1/2/2015	BASE23218	\$24,864.84	\$0.00
SOUTHERN OAKS VOLUNTEER FIRE D	101-406-465	FIRE PROTECTION	1/1/2015	SOUTHERN OAKS	\$175.00	\$0.00
STATE BAR OF TEXAS	101-430-419	DUES & PUBLICATIONS	1/16/2015	01/16/2015	\$125.00	\$0.00
STATE BAR OF TEXAS	101-430-419	DUES & PUBLICATIONS	1/16/2015	01/16/2015	\$125.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	1/13/2015	9188	\$250.00	\$0.00
TDCAA	101-475-419	DUES & SUBSCRIPTIONS	1/20/2015	2/2015 - 2/2016	\$75.00	\$0.00
TDCAA	101-475-419	DUES & SUBSCRIPTIONS	1/20/2015	2/2015 - 2/2016.	\$55.00	\$0.00
TDCAA	101-475-419	DUES & SUBSCRIPTIONS	1/20/2015	2/2015 - 2/2016	\$50.00	\$0.00
TDCAA	101-475-428	TRAVEL/CONFERENCE/TRAINING	1/13/2015	WASHINGTON, TULANI	\$350.00	\$0.00

XEROX CORP - TXMAS	101-411-440	COPIER RENTAL	1/1/2015	077557405	\$509.50	\$0.00
XEROX CORP - TXMAS	101-425-440	COPIER RENTAL	1/1/2015	077557397	\$196.66	\$0.00
XEROX CORP - TXMAS	101-430-440	COPIER RENTAL	1/1/2015	077557513	\$129.48	\$0.00
XEROX CORP - TXMAS	101-435-440	COPIER RENTAL	1/1/2015	077557469	\$152.20	\$0.00
XEROX CORP - TXMAS	101-497-310	OFFICE SUPPLIES	1/1/2015	077557440	\$6.25	\$0.00
XEROX CORP - TXMAS	101-497-440	COPIER RENTAL	1/1/2015	077557440	\$381.73	\$0.00
XEROX CORP - TXMAS	101-561-440	COPIER RENTAL	1/1/2015	077557541	\$184.00	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	1/1/2015	077557402	\$369.89	\$0.00
XEROX CORP - TXMAS	101-571-440	COPIER RENTAL	1/1/2015	077557406	\$379.29	\$0.00
XEROX CORP - TXMAS	101-572-440	COPIER RENTAL	1/13/2015	077748632	\$151.56	\$0.00
					\$343,591.88	\$110.44

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AT&T	151-571-435	TELEPHONE	1/9/2015	903-872-2808 - JAN	\$441.75	\$0.00
NAVARRO COUNTY GENERAL FUND	151-571-311	POSTAGE	1/12/2015	DECEMBER, 2014	\$141.51	\$0.00
OFFICE DEPOT INC-TXMAS	151-571-310	DEPARTMENT SUPPLIES	1/8/2015	749084472001	\$38.34	\$0.00
PATTILLO, BROWN & HILL, L.L.P	151-571-415	PROFESSIONAL - AUDIT	12/31/2014	339912	\$4,000.00	\$0.00
XEROX CORP - TXMAS	151-571-310	DEPARTMENT SUPPLIES	1/1/2015	077557406	\$69.44	\$0.00
					\$4,691.04	\$0.00

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Account Number: Account_Segment_Pool1: 161

GULF COAST TRADES CENTER	161-576-410	RESIDENTIAL - TIER 1	12/31/2014	201314193	\$2,790.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	1/5/2015	# 48	\$240.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	1/5/2015	47.	\$80.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	1/5/2015	031 - C #3607	\$80.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	1/5/2015	031 - C #3568	\$160.00	\$0.00
PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	1/5/2015	031 - C #3599	\$320.00	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	12/31/2014	8580874 - C #3580	\$132.00	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	12/31/2014	8580874 - NO CASE #	\$93.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	12/31/2014	8580874 - C #3621	\$170.50	\$0.00
RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	1/14/2015	42562	\$0.00	\$11.00
VERL O CHILDERS JR PH D	161-572-411	NON-RESIDENTIAL SERVICES	1/13/2015	156	\$418.50	\$0.00
					\$4,484.50	\$11.00

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Account Number: Account_Segment_Pool: 171

NAVARRO COUNTY SOIL & WATER	171-620-410	PROFESSIONAL SERVICES	1/1/2015	NCSC	\$3,000.00	\$0.00
					\$3,000.00	\$0.00

Account Number: Account_Segment_Pool1: 211

ACCESS POINT, INC.	211-611-435	TELEPHONE	1/7/2015	3768992	\$60.77	\$0.00
ACTION SIGN & BANNER	211-611-445	REPAIRS & MAINTENANCE	1/7/2015	13802	\$131.25	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	1/9/2015	156449	\$25.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	1/12/2015	156468	\$75.00	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	1/16/2015	048315	\$54.39	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	1/22/2015	1132626693	\$35.00	\$0.00
G & K SERVICES	211-611-426	UNIFORMS	1/15/2015	1132619783	\$35.00	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	1/8/2015	19382 /1	\$2.78	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	1/15/2015	PIMO0260515	\$141.51	\$0.00
NELSON PUTMAN PROPANE GAS	211-611-430	UTILITIES	1/7/2015	C398026	\$777.70	\$0.00
ROMCO EQUIPMENT CO	211-611-445	REPAIRS & MAINTENANCE	1/9/2015	10154239	\$1,464.40	\$0.00
TIM'S TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	1/20/2015	055334	\$7.50	\$0.00
Tommy Montgomery Sand & Gravel	211-611-376	ROAD MATERIAL	1/20/2015	001177	\$9,213.44	\$0.00
TRUCK PARTS & SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	1/16/2015	16079	\$138.80	\$0.00
					\$12,162.54	\$0.00

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ADVANCED DRAINAGE SYSTEMS INC	212-612-375	CULVERTS	1/14/2015	16738727	\$2,272.25	\$0.00
ATMOS ENERGY	212-612-430	UTILITIES	1/7/2015	3040895002 - JAN	\$165.04	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	1/12/2015	603274	\$45.80	\$0.00
CENTURYLINK	212-612-435	TELEPHONE	1/4/2015	9033962862/ JAN	\$98.95	\$0.00
GOOD TO GO AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	1/21/2015	809139	\$12.00	\$0.00
GOOD TO GO AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	1/12/2015	809105	\$22.37	\$0.00
HOLT TEXAS LIMITED	212-612-445	REPAIRS & MAINTENANCE	1/13/2015	PIMO0260254	\$191.58	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	1/1/2015	SCHED00000000004002	\$3,016.95	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	1/1/2015	SCHED00000000004002	\$289.24	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	1/14/2015	529023	\$2,230.97	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	12/11/2014	528245	\$3,034.20	\$0.00
					\$11,379.35	\$0.00

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APAC TEXAS INC	213-613-376	ROAD MATERIAL	12/20/2014	200355624	\$162.79	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	1/5/2015	603182	\$399.90	\$0.00
CARL WHITE CHEVROLET	213-613-445	REPAIRS & MAINTENANCE	1/6/2015	146821	\$452.61	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	1/14/2015	0021169554-0001	\$98.33	\$0.00
EDGAR GUNN	213-613-495	MISCELLANEOUS	1/21/2015	JANUARY TRASH	\$25.00	\$0.00
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	1/6/2015	TXCOS73751	\$2.46	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	1/1/2015	1132606237	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	1/15/2015	1132619781	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	1/8/2015	1132613029	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	1/8/2015	1132613045	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	12/18/2014	1132592672	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	12/25/2015	1132599479	\$35.00	\$0.00
G & K SERVICES	213-613-426	UNIFORMS	1/1/2015	1132606253	\$35.00	\$0.00
HOLT TEXAS LIMITED	213-613-445	REPAIRS & MAINTENANCE	1/12/2015	PIMO0260127	\$305.15	\$0.00
HOLT TEXAS LIMITED	213-613-445	REPAIRS & MAINTENANCE	1/12/2015	PIMO0260126	\$306.84	\$0.00
JERRY'S TIRE HOUSE	213-613-445	REPAIRS & MAINTENANCE	1/9/2015	72522	\$2,022.00	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-573	CAPITAL LEASE PRINCIPAL	1/1/2015	SCHED00000000003002	\$2,690.17	\$0.00
KANSAS STATE BANK OF MANHATTA	213-613-574	CAPITAL LEASE INTEREST	1/1/2015	SCHED00000000003002	\$70.40	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	1/7/2015	458388	\$1,207.92	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	1/8/2015	458479	\$1,334.69	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	1/13/2015	458701	\$1,009.33	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	1/14/2015	458811	\$689.50	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	1/9/2015	458621	\$177.80	\$0.00
KNIFE RIVER CORPORTATION-SOUT	213-613-376	ROAD MATERIAL	1/12/2015	458632	\$501.55	\$0.00
LEACH TRAILERS	213-613-445	REPAIRS & MAINTENANCE	1/6/2015	6890	\$130.00	\$0.00
MILLS AUTO SUPPLY	213-613-445	REPAIRS & MAINTENANCE	1/8/2015	12IZ0228	\$119.82	\$0.00
NELSON PUTMAN PROPANE GAS	213-613-430	UTILITIES	1/12/2015	C398161	\$220.00	\$0.00
RED HAT RENTALS	213-613-445	REPAIRS & MAINTENANCE	1/6/2015	92353	\$85.50	\$0.00
REPUBLIC SERVICES #069	213-613-430	UTILITIES	12/31/2014	0069-000749679	\$82.42	\$0.00
SARDIS TIRE & WHEEL	213-613-445	REPAIRS & MAINTENANCE	12/29/2014	729362	\$350.00	\$0.00
WINTERS OIL COMPANY	213-613-445	REPAIRS & MAINTENANCE	1/13/2015	528983	\$495.20	\$0.00
					\$13,184.38	\$0.00

AT&T	214-614-435	TELEPHONE	1/1/2015	903 695-2513	\$42.59	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	1/14/2015	0021169115-0001	\$56.01	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	1/14/2015	0021168521-0001	\$11.93	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	1/14/2015	048255	\$10.20	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	1/15/2015	048285	\$19.02	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	1/15/2015	1132619782	\$35.00	\$0.00
G & K SERVICES	214-614-426	UNIFORMS	1/22/2015	1132626692	\$35.00	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	1/14/2015	3722	\$1,400.00	\$0.00
HADEN'S AUTOMOTIVE	214-614-445	REPAIRS & MAINTENANCE	12/1/2014	3671	\$198.92	\$0.00
HOME DEPOT CREDIT SERVICES	214-614-445	REPAIRS & MAINTENANCE	1/15/2015	6817-105702	\$210.64	\$0.00
KIRBY SMITH MACHINERY INC	214-614-445	REPAIRS & MAINTENANCE	1/15/2015	PSO112453-1	\$31.02	\$0.00
OWEN HARDWARE INC	214-614-445	REPAIRS & MAINTENANCE	1/14/2015	AA30742	\$61.54	\$0.00
TIM'S TIRES & WHEELS	214-614-445	REPAIRS & MAINTENANCE	1/14/2015	055272	\$44.00	\$0.00
Tommy Montgomery Sand & Gravel	214-614-376	ROAD MATERIAL	1/20/2015	001178	\$25,623.75	\$0.00
WELCH STATE BANK	214-614-573	CAPITAL LEASE PRINCIPAL	1/1/2015	SCHED00000000002002	\$1,611.21	\$0.00
WELCH STATE BANK	214-614-574	CAPITAL LEASE INTEREST	1/1/2015	SCHED00000000002002	\$11.11	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	1/12/2015	301829	\$6.24	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	1/13/2015	301899	\$17.16	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	1/13/2015	301898	\$67.20	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	1/15/2015	302034	\$68.50	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	1/8/2015	301616	\$23.95	\$0.00
WINTERS OIL COMPANY	214-614-445	REPAIRS & MAINTENANCE	1/15/2015	529069	\$728.64	\$0.00
					\$30,313.63	\$0.00

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Account Number:Account_Segment_Pool1: 315

BROKEN ARROW POLICE DEPT	315-531-120	OVERTIME	11/26/2014	OCT 1 - OCT 31, 2014	\$842.86	\$0.00
BROKEN ARROW POLICE DEPT	315-531-120	OVERTIME	11/26/2014	OCT 1-OCT 31, 2014	\$396.64	\$0.00
BROKEN ARROW POLICE DEPT	315-531-120	OVERTIME	11/25/2014	OCT 1 - OCT 31 2014	\$446.22	\$0.00
BROKEN ARROW POLICE DEPT	315-531-120	OVERTIME	12/23/2014	NOV 1 - NOV 30, 2014	\$442.41	\$0.00
LAURNA JO TUCK	315-516-418	FACILITIES	1/16/2015	475235	\$2,787.50	\$0.00
PS BUSINESS PARKS	315-516-418	FACILITIES	12/29/2014	JAN RENT	\$3,179.70	\$0.00
PS BUSINESS PARKS	315-516-418	FACILITIES	12/29/2014	FEBRUARY RENT	\$29,235.27	\$0.00
					\$37,330.60	\$0.00

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CHEDRIC BOYD	316-527-428	TRAVEL	1/9/2015	DEC 22 - JAN 5, 2015	\$230.83	\$0.00
CITY OF ARLINGTON POLICE DEPT	316-523-120	OVERTIME	12/10/2014	NOVEMBER 2014	\$1,056.01	\$0.00
CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	12/22/2014	OCTOBER, 2014	\$63.35	\$0.00
CITY OF DALLAS POLICE DEPT	316-524-120	OVERTIME	12/22/2014	OCTOBER, 2014	\$439.41	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	12/22/2014	OCTOBER 2014	\$3,413.33	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	12/22/2014	OCTOBER 2014	\$2,343.21	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	12/22/2014	OCTOBER 2014	\$2,180.67	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	12/22/2014	OCTOBER 2014	\$1,784.93	\$0.00
CITY OF DALLAS POLICE DEPT	316-526-120	OVERTIME	12/22/2014	OCTOBER 2014	\$706.73	\$0.00
CITY OF RICHARDSON POLICE DEPT	316-526-120	OVERTIME	1/5/2015	NOVEMBER 2014	\$1,134.03	\$0.00
CITY OF WAXAHACHIE	316-526-120	OVERTIME	1/13/2015	09/14/14 TO 12/20/14	\$2,971.90	\$0.00
COLLIN COUNTY AUDITOR'S OFFICE	316-525-120	OVERTIME	1/9/2015	12/1/14 - 12/31/14	\$2,006.84	\$0.00
COLLIN COUNTY AUDITOR'S OFFICE	316-525-120	OVERTIME	12/12/2014	NOVEMBER 2014	\$2,482.14	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	11/17/2014	OCT., 2014	\$1,353.72	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	316-523-120	OVERTIME	12/17/2014	NOVEMBER, 2014	\$443.46	\$0.00
DALLAS COUNTY SHERIFF'S OFFICE	316-526-120	OVERTIME	12/18/2014	NOV 2014	\$1,890.54	\$0.00
FORT WORTH POLICE DEPT	316-523-120	OVERTIME	1/8/2015	W.WHITE - 11/1-12/26	\$2,196.74	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	1/8/2015	J.SOSA - 11/1-12/26	\$861.32	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	1/8/2015	D.MORTON-11/1-12/26	\$1,004.85	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	1/8/2015	S.SMITH-11/1 - 12/26	\$598.00	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	1/8/2015	T.BUNTON-11/1-12/26	\$2,796.75	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	1/8/2015	G.JONES-11/1-12/26	\$4,540.70	\$0.00
FORT WORTH POLICE DEPT	316-525-120	OVERTIME	1/8/2015	K JARRELL-11/1-12/26	\$1,187.44	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	8/22/2014	7/28/14 - 8/22/14	\$1,200.37	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	7/25/2014	6/30/14 - 7/25/14	\$1,280.22	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	10/31/2014	10/01/14 - 10/31/14	\$1,913.88	\$0.00
KAUFMAN COUNTY SO	316-526-120	OVERTIME	9/30/2014	8/25/14 - 9/30/14	\$1,639.55	\$0.00
LGC PLUMBING INC	316-516-411	SERVICES	1/12/2015	30613	\$157.50	\$0.00
MITEL LEASING	316-516-411	SERVICES	1/15/2015	1277601	\$379.91	\$0.00
OFFICE DEPOT INC-TXMAS	316-521-310	SUPPLIES	12/17/2014	746089043001	\$505.00	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	12/10/2014	742207839001	\$48.82	\$0.00
OFFICE DEPOT INC-TXMAS	316-524-310	SUPPLIES	12/17/2014	745602587001	\$219.15	\$0.00

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OFFICE DEPOT INC-TXMAS	316-526-310	SUPPLIES	12/8/2014	743968921001	\$26.39	\$0.00
OKLAHOMA BUREAU OF NARCOTICS & DDC	316-529-120	OVERTIME	12/26/2014	10/19/14 - 11/16/14	\$1,735.47	\$0.00
TARRANT COUNTY	316-523-120	OVERTIME	12/10/2014	NOV, 2014	\$1,177.82	\$0.00
TARRANT COUNTY	316-523-120	OVERTIME	1/14/2015	DECEMBER 2014	\$198.54	\$0.00
VERIZON SOUTHWEST	316-517-411	SERVICES	1/1/2015	972-929-5071 - JAN	\$78.90	\$0.00
VERIZON WIRELESS INC	316-515-411	SERVICES	12/28/2014	9738025143	\$229.27	\$0.00
VERIZON WIRELESS INC	316-517-411	SERVICES	12/28/2014	9738025143	\$200.16	\$0.00
VERIZON WIRELESS INC	316-522-411	SERVICES	12/28/2014	9738025143	\$228.77	\$0.00
VERIZON WIRELESS INC	316-523-411	SERVICES	12/28/2014	9738025143	\$440.11	\$0.00
VERIZON WIRELESS INC	316-524-411	SERVICES	12/28/2014	9738025143	\$600.27	\$0.00
VERIZON WIRELESS INC	316-525-411	SERVICES	12/28/2014	9738025143	\$1,181.40	\$0.00
VERIZON WIRELESS INC	316-526-411	SERVICES	12/28/2014	9738025143	\$1,230.92	\$0.00
VERIZON WIRELESS INC	316-527-411	SERVICES	12/28/2014	9738025143	\$542.30	\$0.00
WEST GOVERNMENT SERVICES-TXMA	316-517-411	SERVICES	11/1/2014	830654937	\$1,253.55	\$0.00
WEST GOVERNMENT SERVICES-TXMA	316-517-411	SERVICES	1/1/2015	831028406	\$1,440.08	\$0.00
XEROX CORP - TXMAS	316-516-411	SERVICES	1/1/2015	077556729	\$435.29	\$0.00
XEROX CORP - TXMAS	316-516-411	SERVICES	1/1/2015	077556728	\$191.75	\$0.00
ZAYO GROUP	316-516-411	SERVICES	1/1/2015	006500 - JAN 2015	\$770.36	\$0.00
					\$56,992.65	\$0.00

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Account Number:Account_Segment_Fbol1: 317

BROKEN ARROW POLICE DEPT	317-531-120	OVERTIME	12/23/2014	NOV 1-NOV 30, 2014	\$247.90	\$0.00
BROKEN ARROW POLICE DEPT	317-531-120	OVERTIME	12/23/2014	NOV 1 - NOV 30, 2014	\$152.55	\$0.00
BROKEN ARROW POLICE DEPT	317-531-120	OVERTIME	12/23/2014	NOV 1 - NOV 30 2014	\$396.64	\$0.00
NAVARRO COUNTY GENERAL FUND	317-516-494	OTHER	1/13/2015	4TH QTR REQUEST	\$15,964.21	\$0.00
					\$16,761.30	\$0.00

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Account Number:Account_Segment_Pool1: 318

KEVIN KELLEY	318-516-411	SERVICES	1/15/2015	2015-1	\$3,725.82	\$0.00
LANCE SUMPTER	318-515-411	SERVICES	1/15/2015	2015-1	\$7,694.69	\$0.00
RUTH L. ASTON	318-517-411	SERVICES	1/15/2015	2015-1	\$2,251.05	\$0.00
					\$13,671.56	\$0.00

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Account Number: Account_Segment_Pool1: 701

800 NORTH MAIN LTD	701-410-447	TEMPORARY SPACE LEASE	1/15/2015	1506	\$50,007.56	\$0.00
ACTION SIGN & BANNER	701-412-445	REPAIRS & MAINTENANCE	12/23/2014	13794	\$464.00	\$0.00
BUILDING ABATEMENT DEMOLITION	701-410-576	COURTHOUSE RESTORATION	1/12/2015	11-1108	\$133,000.00	\$0.00
BUILDING ABATEMENT DEMOLITION	701-412-530	BUILDINGS	1/12/2015	11-1109	\$16,000.00	\$0.00
INDUSTRIAL HYGIENE & SAFETY TE	701-412-530	BUILDINGS	1/5/2015	20058	\$4,791.00	\$0.00
Phoenix I Restoration and Construction, Ltd	701-410-576	COURTHOUSE RESTORATION	12/23/2014	APPLICATION: 7	\$584,857.95	\$0.00
RONE ENGINEERING SERVICES	701-410-576	COURTHOUSE RESTORATION	12/31/2014	14-12-000069	\$765.70	\$0.00
					\$789,886.21	\$0.00
					\$1,337,449.64	\$121.44

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

FILED FOR NAVARRO COUNTY
COMMISSIONERS COURT
DATE 1-27-15
SHERRY DOWD
County Clerk
Navarro County, Texas
By *[Signature]*



Sherry Dowd
Navarro County Texas
P.O. Box 423
Corsicana, Texas 75151

TOTAL PAGES INCLUDING COVER SHEET 6

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY AD VALOREM FEES	% CURRENT COLLECTED
NAVARRO COUNTY									LEVY
CURRENT	3,245,045.48			3,245,045.48		70.67	3,244,974.81		17,890,125.50
DELINQUENT	28,643.55		10,179.13	38,822.68		15.79	38,806.89	7,592.41	%
TOTAL	3,273,689.03	-	10,179.13	3,283,868.16	-	86.46	3,283,781.70	7,592.41	18.14%
NAVARRO COLLEGE									LEVY
CURRENT	646,136.97			646,136.97	19,306.08	13.59	626,817.30		3,515,365.73
DELINQUENT	5,681.29		2,040.79	7,722.08		3.00	7,719.08	1,506.48	%
TOTAL	651,818.26	-	2,040.79	653,859.05	19,306.08	16.59	634,536.38	1,506.48	18.38%
CITY OF RICE									LEVY
CURRENT	24,863.63	-		24,863.63	124.32	3.73	24,735.58		165,332.85
DELINQUENT	(151.43)		342.53	191.10	84.88	-0.85	107.07	(24.45)	%
TOTAL	24,712.20	-	342.53	25,054.73	209.20	2.88	24,842.65	(24.45)	15.04%
CITY OF KERENS									LEVY
CURRENT	34,177.31	355.61		33,821.70	431.32	1.07	33,389.31		268,811.00
DELINQUENT	1,609.55	-	577.97	2,187.52			2,187.52	437.50	%
TOTAL	35,786.86	355.61	577.97	36,009.22	431.32	1.07	35,576.83	437.50	12.71%
CITY OF CORSICANA									LEVY
CURRENT	1,272,907.76	-		1,272,907.76	5,305.40	52.40	1,267,549.96		7,979,153.72
DELINQUENT	9,339.66	-	3,277.34	12,617.00		0.46	12,616.54	2,378.78	%
TOTAL	1,282,247.42	-	3,277.34	1,285,524.76	5,305.40	52.86	1,280,166.50	2,378.78	15.95%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	3,693.72			3,693.72	62.32		3,631.40		LEVY 19,239.67
DELINQUENT	92.69		21.32	114.01			114.01	22.80	%
TOTAL	3,786.41	-	21.32	3,807.73	62.32	0	3,745.41	22.80	19.20%
CITY OF EMHOUSE									
CURRENT	1,221.36	-		1,221.36	62.73		1,158.63		LEVY 8,746.34
DELINQUENT	35.98		11.03	47.01			47.01	9.40	%
TOTAL	1,257.34	-	11.03	1,268.37	62.73	0	1,205.64	9.40	13.96%
CITY OF RICHLAND									
CURRENT	2,348.21	-		2,348.21	141.04		2,207.17		LEVY 18,281.55
DELINQUENT	289.49		76.18	365.67			365.67	73.14	%
TOTAL	2,637.70	-	76.18	2,713.88	141.04	0	2,572.84	73.14	12.84%
CITY OF GOODLOW									
CURRENT	348.03	-		348.03	1.74		346.29		LEVY 4,064.33
DELINQUENT	69.40		21.83	91.23	5.81		85.42	17.98	%
TOTAL	417.43	-	21.83	439.26	7.55	0	431.71	17.98	8.56%
CITY OF FROST									
CURRENT	12,207.18	122.73		12,084.45	60.42	0.03	12,024.00		LEVY 83,760.90
DELINQUENT	1,055.04		279.17	1,334.21	75.07		1,259.14	241.92	%
TOTAL	13,262.22	122.73	279.17	13,418.66	135.49	0.03	13,283.14	241.92	14.57%
CITY OF DAWSON									
CURRENT	12,456.80			12,456.80	254.61	1.46	12,200.73		LEVY 76,152.46
DELINQUENT	497.47		236.37	733.84			733.84	145.14	%
TOTAL	12,954.27	-	236.37	13,190.64	254.61	1.46	12,934.57	145.14	16.36%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									LEVY
CURRENT	20,385.96			20,385.96	230.42	0.79	20,154.75		107,460.74
DELINQUENT	468.34		112.05	580.39			580.39	113.31	%
TOTAL	20,854.30	-	112.05	20,966.35	230.42	0.79	20,735.14	113.31	18.97%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	28,632.52	-		28,632.52	143.17	0.13	28,489.22		139,100.00
DELINQUENT	310.58		98.06	408.64	26.08		382.56	81.72	%
TOTAL	28,943.10	-	98.06	29,041.16	169.25	0.13	28,871.78	81.72	20.58%
BLOOMING GROVE ISD									LEVY
CURRENT	348,009.37			348,009.37	1,937.66	1.85	346,069.86		1,732,757.91
DELINQUENT	4,174.35		1,174.13	5,348.48			5,348.48	1,068.92	%
TOTAL	352,183.72	-	1,174.13	353,357.85	1,937.66	1.85	351,418.34	1,068.92	20.08%
DAWSON ISD									LEVY
CURRENT	231,502.19			231,502.19	1,647.79	4.72	229,849.68		1,986,751.21
DELINQUENT	1,933.72		618.77	2,552.49			2,552.49	504.98	%
TOTAL	233,435.91	-	618.77	234,054.68	1,647.79	4.72	232,402.17	504.98	11.65%
RICE ISD									LEVY
CURRENT	299,663.30			299,663.30	1,277.97	9.35	298,375.98		1,530,022.71
DELINQUENT	1,051.64		1,354.53	2,406.17		-2.26	2,408.43	314.08	%
TOTAL	300,714.94	-	1,354.53	302,069.47	1,277.97	7.09	300,784.41	314.08	19.59%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	3,056,149.05			3,056,149.05	7,573.52	120.41	3,048,455.12		18,352,224.72
DELINQUENT	37,417.07		14,902.92	52,319.99		34.39	52,285.60	10,430.84	%
TOTAL	3,093,566.12	-	14,902.92	3,108,469.04	7,573.52	154.80	3,100,740.72	10,430.84	16.65%
FROST ISD									LEVY
CURRENT	134,376.99			134,376.99	952.02		133,424.97		1,225,307.13
DELINQUENT	(3,587.66)		771.64	(2,816.02)			(2,816.02)	622.65	%
TOTAL	130,789.33		771.64	131,560.97	952.02	-	130,608.95	622.65	10.97
KERENS ISD ^									LEVY
CURRENT	584,824.66			584,824.66	2,510.84	2.87	584,821.79		2,840,300.62
DELINQUENT	4,065.24		1,361.28	5,426.52			5,426.52	1,103.13	%
TOTAL	588,889.90		1,361.28	590,251.18	2,510.84	2.87	590,248.31	1,103.13	20.59%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									%
TOTAL	-		-	-	-	-	-	-	
GRAND TOTAL	10,051,946.46	478.34	37,457.04	10,088,925.16	42,215.21	333.60	10,048,887.19	26,640.73	

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

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

		YR-TO-DATE % CURRENT COLLECTED:	
TOTAL COLLECTED	<u>10,115,565.89</u>	COUNTY	<u>41.90%</u>
ROLLBACK TAXES	<u> </u>	CITY - FROST	<u>55.41%</u>
TAX CERTIFICATES	<u>1,030.00</u>	CITY DAWSON	<u>43.65%</u>
		CITY-BL GROVE	<u>54.84%</u>
		NC ESD #1	<u>44.61%</u>
		B G ISD	<u>51.17%</u>
		DAWSON ISD	<u>28.80%</u>
		RICE ISD	<u>41.74%</u>
		CORSICANA ISD	<u>39.96%</u>
		FROST ISD	<u>35.34%</u>
		KERENS ISD	<u>43.83% ^</u>

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	2,647,737.73		2,647,737.73	57.57	2,647,680.16	
ROAD & BRIDGE	549,783.11		549,783.11	12.08	549,771.03	
FLOOD CONTROL	47,524.64		47,524.64	1.02	47,523.62	
TOTAL	3,245,045.48	-	3,245,045.48	70.67	3,244,974.81	-
DELINQUENT TAXES						
COUNTY	23,353.23	8,299.91	31,653.14	12.87	31,640.27	6,189.05
STATE	-	-	-	-	-	-
ROAD & BRIDGE	4,885.51	1,735.97	6,621.48	2.70	6,618.78	1,296.40
FLOOD CONTROL	404.81	143.25	548.06	0.22	547.84	106.96
TOTAL	28,643.55	10,179.13	38,822.68	15.79	38,806.89	7,592.41
TOTAL ALLOCATION						
COUNTY	2,671,090.96	8,299.91	2,679,390.87	70.44	2,679,320.43	6,189.05
STATE		-		-		-
ROAD & BRIDGE	554,668.62	1,735.97	556,404.59	14.78	556,389.81	1,296.40
FLOOD CONTROL	47,929.45	143.25	48,072.70	1.24	48,071.46	106.96
TOTAL	3,273,689.03	10,179.13	3,283,868.16	86.46	3,283,781.70	7,592.41

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

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COMMISSIONERS BRIEFING SHEET

DATE: January 26, 2015

SUBJECT: Historic Downtown District Reinvestment Tax Credit

Comments: Attached is a listing of 19 property owners requesting tax abatement based on their 2014 expenditures to maintain and improve downtown buildings, rebating property taxes paid in 2013. Property owners may be reimbursed by Navarro County and the City of Corsicana based on investments in approved maintenance projects of a property up to the maximum taxation by both the City and County. Downtown property owners are eligible to apply for this incentive each year.

Below is the 2014 Summary of the Downtown Corsicana Reinvestment Tax Credits:

TOTALS FOR THIS RESOLUTION:

TOTAL COUNTY TAX CREDIT FOR CDRD FOR 2014:	
Total Navarro County Tax Credit	\$11,939.88
Total Reinvestment Reported	\$104,375.41

COMBINED TOTALS FOR 2014:

Total Downtown Property Tax Credit Applications	19
Total Project Expenditures Reported	\$ 104,375.41
Total Navarro County Tax Credits	\$11,939.88
Total City of Corsicana Tax Credits	\$14,464.90
Total Tax Credits Issued	\$26,403.78

Recommendation: Approve applications for Reinvestment Tax Credits.

MOTION:

I MOVE TO APPROVE THE APPLICATIONS FOR REINVESTMENT TAX CREDITS.

RESOLUTION NO. 2015-1

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

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


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

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

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

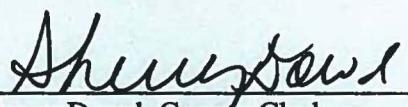
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS, that the application for downtown reinvestment tax credits, identified on the attached Exhibit A, is hereby approved.

PASSED and APPROVED by majority vote of the Commissioners Court of Navarro County, Texas, this 26th day of January, 2015.



H.M. Davenport, Jr., County Judge

ATTEST:



Sherry Dowd, County Clerk



EXHIBIT A

2014 REINVESTMENT TAX CREDIT CORSICANA DOWNTOWN REVITALIZATION DISTRICT CORSICANA, TEXAS

January 26, 2015

<u>PROPERTY ADDRESS</u>	<u>PROPERTY OWNER</u>	<u>MAXIMUM CITY TAX CREDIT</u>
316 N. Main	Alexander & Kimberly Yukon 316 N. Main St., Corsicana, TX 75110 <i>Repairs: Replace roof</i> <i>Total reported: \$30,350.00</i> <i>NCAD Property ID: 34763</i>	\$850.57
215 E. 5 th Ave.	Carolyn McCombs 705 Grandview Dr., Corsicana, TX 75109 <i>Repairs: Construct new men's & women's rest rooms</i> <i>Total reported: \$5,565.59</i> <i>NCAD Property ID: 35034</i>	\$628.39
101 N. Beaton	Corsicana Tower (Phoon Yew Sang) 216 S. Citrus St., Suite 186, West Covina, CA 91791 <i>Repairs: repair/restore entryways & windows, exterior painting</i> <i>Total reported: \$7,814.85</i> <i>NCAD Property ID: 27561</i>	\$3,945.02
108 W. 3 rd Ave.	David Jones 821 Cedar Crest Lane, Corsicana, TX 75110 <i>Repairs: Exterior repair and paint</i> <i>Total reported: \$641.71</i> <i>NCAD Property ID: 35054</i>	\$249.37
410 N. Beaton	David Jones 821 Cedar Crest Lane, Corsicana, TX 75110 <i>Repairs: Added electrical service</i> <i>Total reported: \$750.00</i> <i>NCAD Property ID: 57051</i>	\$190.17
108 S. Beaton	James T. Hale 1728 S US Hwy 287, Corsicana, TX 75109 <i>Repairs: Roof repair & damage inside</i> <i>Total reported: \$1,406.00</i> <i>NCAD Property ID: 40144</i>	\$576.96
113 W. Collin	James T. Hale 1728 S US Hwy 287, Corsicana, TX 75109 <i>Repairs: brick work, wall repair</i> <i>Total reported: \$2,131.00</i> <i>NCAD Property ID: 40109</i>	\$344.71
120 N. Beaton	James T. Hale 1728 S US Hwy 287, Corsicana, TX 75109 <i>Repairs: Ceiling, wood repair, repaint</i> <i>Total reported: \$3,310.25</i> <i>NCAD Property ID: 40158</i>	\$344.84

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<u>PROPERTY ADDRESS</u>	<u>PROPERTY OWNER</u>	<u>MAXIMUM CITY TAX CREDIT</u>
122 N. Beaton	James T. Hale 1728 S US Hwy 287, Corsicana, TX 75109 <i>Repairs: window repair, foundation work</i> <i>Total reported: \$3,015.25</i> <i>NCAD Property ID: 40157</i>	\$316.11
125 N. Beaton	James T. Hale 1728 S US Hwy 287, Corsicana, TX 75109 <i>Repairs: Fix exterior brick wall</i> <i>Total reported: \$2,368.00</i> <i>NCAD Property ID: 40122</i>	\$487.84
216 N. Beaton.	John & Carolyn Yates P.O. Box 311, Corsicana, TX 75151 <i>Repairs: Cabinetry, woodwork</i> <i>Total reported: \$6,572.26</i> <i>NCAD Property ID: 40090</i>	\$344.96
202 N. Beaton.	John & Carolyn Yates P.O. Box 311, Corsicana, TX 75151 <i>Repairs: Repairs, maintenance, painting</i> <i>Total reported: \$1,293.56</i> <i>NCAD Property ID: 40096</i>	\$1,077.90
226 N. Commerce	Keith Berry 1602 Cherry Ave., Corsicana, TX 75110 <i>Repairs: repair masonry; install glass in front door</i> <i>Total reported: \$3,193.81</i> <i>NCAD Property ID: 35025</i>	\$321.76
100 W. 3 rd Ave.	Kyle Hobratschk 329 S. Edgefield Ave., Dallas, TX 75208 <i>Repairs: Staircase, cabinetry, wood rack, electrical</i> <i>Total reported: \$4,690.00</i> <i>NCAD Property ID: 35052</i>	\$699.45
309 N. Beaton	Lowell Dunn & Carrie Kindle 1200 W. 2nd Ave., Corsicana, TX 75110 <i>Repairs: Electrical, remove interior wall, replace exterior steel door</i> <i>Total reported: \$4,232.02</i> <i>NCAD Property ID: 35017</i>	\$925.93
214 N. Beaton	P & R Tomberlin, LLC 17201 CR 4072, Scurry, TX 75158 <i>Repairs: Electrical</i> <i>Total reported: \$410.00</i> <i>NCAD Property ID: 40091</i>	\$387.98
100 N. Main	Richard V. Martenson 5100 Thimsen Ave., Suite 225, Minnetonka, MN 55345 <i>Repairs: Electrical and cooling upgrade</i> <i>Total reported: \$19,853.52</i> <i>NCAD Property ID: 26491</i>	\$2,448.15
222 N. Beaton	SLAMN JMMBN Opportunist, LLC 1905 W Ennis Ave., Suite 204, Ennis, TX 75119 <i>Repairs: Repurpose building for office space and residential housing</i> <i>Total reported: \$2,810.00</i> <i>NCAD Property ID: 40087</i>	\$152.35

<u>PROPERTY ADDRESS</u>	<u>PROPERTY OWNER</u>	<u>MAXIMUM CITY TAX CREDIT</u>
116 N. Beaton	Sloane L. McCain 3965 NW CR 0010, Corsicana, TX 75110 Repairs: New HVAC, electrical, flooring, paint Total reported: \$3,967.59 NCAD Property ID: 40160	\$785.44

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

Total City Tax Credit	\$15,078.00
Total Reinvestment Reported	\$104,375.41

TOTAL CITY TAX CREDIT FOR CDRD FOR 2014:

Total City Tax Credit	\$15,078.00
Total Reinvestment Reported	\$104,375.41

NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY

NorthSTAR - Local Plan Option for Behavioral Health

The Options

As a result of the Sunset Commission recommendation, counties within NorthSTAR must make a determination on how to respond to the non-Medicaid behavioral health needs of county residents and submit a draft plan by March 2015 to HHSC for approval. Under the Sunset proposed change modifications to current system will not take effect prior to January 2017. However, immediate action is needed before the end of February 2015 to meet the March deadline. **Counties within NorthSTAR service area have three options:**

- 1) **Retain NTBHA as their Local Behavioral Health Authority;**
- 2) **Switch to another model outside of NTBHA; or**
- 3) **Allow the State to make the decision (default).**

If the County is choosing NTBHA as their option, the declaration can be achieved by letter of endorsement from the County Commissioners signed by the County Judge naming NTBHA as the Community Mental Health Center for the County. NTBHA then, in coordination with the Board of Directors and local participating County designees, will draft the behavioral health services plan and submit to the County Commissioners and HHSC for approval.

The NorthSTAR system of care provides a wide variety of behavioral health services available based on medical necessity. NorthSTAR, as a collaboration, has been able to be successful early innovators and adopters of programs that reduce costs across systems. The administrative efficiencies achieved under the program were acclaimed by the Sunset Commission Report.

The Proven Program Model

The NTBHA LBHA Model includes the following structural features to retain the best practices and system efficiencies currently found in NorthSTAR:

- NTBHA is retained as a governmental entity whose Board of Directors is appointed by the Commissioners' Courts of each respective participating county. The distribution of Board members is based on population.
- The NorthSTAR model would continue to separate the oversight, control, and financial management from the contracted providers of service.
- The Department of State Health Services would contract directly with NTBHA under performance contracts as the Outpatient, Screening, Assessment, and Referral Center (OSAR), Local Mental Health Community Center (MHCC) and Local Mental Health Authority (LMHA) for:
 - Substance Use Disorder Assessment and Treatment,
 - Mental Health Services,
 - Crisis Services, and
 - State Hospital Utilization

NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY

- NTBHA would retain the unprecedented stakeholder participation in making decisions about how the model evolves, with the stakeholders from government, law enforcement, the provider system, persons using services, family members, advocacy groups, social services agencies, physicians' groups and others regularly attending the authority meetings and other stakeholder meetings and participating in the dialogue that drives changes in the system
- NTBHA would retain ValueOptions, based on the 2014 procurement award with the State as the Behavioral Health Organization, to manage the provider network, enrollments and services provided to NorthSTAR consumers. ValueOptions, in turn, would retain contracts with a wide array of Providers who directly provide services to NorthSTAR consumers.

The Cost

The current system of uniform care management, operating in compliance and accredited by Utilization Review Accreditation Commission (URAC), achieves a current average cost per person served of **\$ 1587 per member while the average in the rest of the state is \$ 3684 with similar outcomes.** The cost savings is achieved through provider partnerships as a result of the program core features to be maintained in NorthSTAR including:

- Integration of Mental Health and Substance Use Disorder services;
- The efficiencies and competitive environment of NorthSTAR supporting a strong provider network;
- Innovative and best practice contracting for pharmacy, lab and inpatient services; and
- Outcome analysis, dashboard and county specific reporting and data based decision making.

Regardless of the option chosen, the County will have to financially participate in the State required match for the program. The match has been optional under the current NorthSTAR model. This change is a result of the Sunset Commission decision and not the result of NTBHA or the NorthSTAR model. NTBHA cannot make absolute guarantees on future costs to retain the current open access system of care, but the NorthSTAR model has produced a very stable cost per person served and expanded access from 52,000 unique individuals in SFY 2009 to over in 74,000 in SFY 2014. With NTBHA, counties can be assured the NorthSTAR best practices and system of care that generates system efficiencies will be retained.

**Average Annual Service Cost
Trend in Texas**

Year	NorthSTAR	Other Areas
2009	\$1,795	\$3,502
2014	\$ 1,587	\$ 3,684



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NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

David "Butch" Warren - Precinct 3

James Olsen - Precinct 4

601 North 13th Street, Suite 5
Corsicana, TX. 75110-4672

Julie Forguson
Administrative Coordinator

Phone (903) 654 - 3030

Fax (903) 874-6053

COUNTY LETTER OF ENDORSEMENT FOR STATUS AS COMMUNITY CENTER FOR MENTAL HEALTH

WHEREAS, as in accordance with this Texas Administrative Code, Title 25, Part 1, Chapter 411, subchapter G, and Health and Safety code, Title 7, Chapter 534, subchapter A, Navarro County Commissioners Court is enabled to designate the North Texas Behavioral Health Authority (NTBHA) as the Community Mental Health Center; and

WHEREAS, In order to maintain a split between the authority and provider functions in NorthSTAR, NTBHA will only engage in those services as provided for in the Authority's contract with the Department of State Health Services as well as referral and limited case management services; and

WHEREAS, said designation would resolve certain restriction to the North Texas Behavioral Health Authority's ability to participate in Delivery System Reform Incentive Payment projects (DSRIP), offered from time to time by the Center for Medicare and Medicaid Services (CMS) and other potential funding opportunities offered by the State of Texas; and

WHEREAS, NTBHA's participation in such funding streams could bring improvements to the delivery of Community Mental Health Center services to the citizens of Navarro County.

NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Navarro County so designate NTBHA to be the Community Mental Health Center for Navarro County.

DONE this date at a meeting of the Navarro County Commissioners Court the 26th day of January, 2015.

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

Jason Grant
Jason Grant, Commissioner Pct. 1

Dick Martin
Dick Martin Commissioner, Pct. 2

David "Butch" Warren
David "Butch" Warren, Commissioner Pct. 3

James Olsen
James Olsen, Commissioner Pct. 4

ATTEST:

Sherry Dowd
Sherry Dowd, County Clerk



#12

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Lease Agreement



Customer: NAVARRO, COUNTY OF


Bill To: NAVARRO, COUNTY OF
601 N 13TH ST STE 7
CORNICANA, TX 75110-3015

Install: NAVARRO, COUNTY OF
TREASURER'S
601 N 13TH ST STE 4
CORNICANA, TX 75110-3015

State or Local Government Negotiated Contract : 072644300

Solution					
Item	Product Description	Agreement Information		Trade Information	Requested Install Date
1.	W7855PT (W7855PT TANDEM) - 1 Line Fax - Customer Ed - Analyst Services	Lease Term:	48 months	- Xerox W7346P S/N LXW328765	2/13/2015
		Purchase Option:	FMV	Trade-In as of Payment 53	

Monthly Pricing					
Item	Lease Minimum Payout	Media	Print Charges		Maintenance Plan Features
			Volume Range	Per Print Rate	
1. W7855PT	\$327.74	1: BLACK	1 - 5,000	Included	- Consumable Supplies included for all prints - Pricing Fixed for Term
			5,001+	\$0.0068	
		2: COLOR	1 - 400	Included	
			401+	\$0.0496	
Total	\$327.74	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: H. M. Davendorf Phone: (903)654-3095</p> <p>Signature: <i>[Handwritten Signature]</i> Date: <u>1-26-15</u></p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Sarah Grey (903)874-6377</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 

Navarro County Treasurer's Office

Xerox Proposal

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Existing Equipment	Features	Serial Number	Term	Existing Monthly Base	Volume Included	Cost Per Copy	Average Monthly Volume	Monthly Volume Cost	Total Average Monthly Cost
EXISTING									
W7346	Copy/Print/Scan/Fax w/ Finsher	LXW328765	60 mo.	\$381.73	5,000 B/W 250 Color	0.0084 B/W 0.089 Color	5,912 711	\$7.66 \$41.03	\$430.42

Proposed Equipment	Features	Serial Number		Proposed Monthly Base		Cost Per Copy	Average Monthly Volume	Monthly Volume Cost	Total Average Monthly Cost
PROPOSED									
W7855	Copy/Print/Scan/Fax	N/A	48 Mo.	\$327.74	5000 B/W 400 Color	0.0068 B/W 0.0496 Color	5,912 711	\$6.20 \$15.43	\$349.37

Monthly Savings \$81.05
Annual Savings \$927.60
Term Savings \$3,890.40

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#13

LAW OFFICES

MCALL, PARKHURST & HORTON L.L.P.

717 NORTH HARWOOD
SUITE 900
DALLAS, TEXAS 75201-6587
TELEPHONE: 214 754-9200
FACSIMILE: 214 754-9250

700 N. ST. MARY'S STREET
SUITE 1525
SAN ANTONIO, TEXAS 78205-3503
TELEPHONE: 210 225-2800
FACSIMILE: 210 225-2984

600 CONGRESS AVENUE
SUITE 1800
AUSTIN, TEXAS 78701-3248
TELEPHONE: 512 478-3805
FACSIMILE: 512 472-0871

January 5, 2015

Honorable H.M. Davenport, Jr.
County Judge
Navarro County
300 W. Third Avenue, Suite 102
Corsicana, Texas 75110

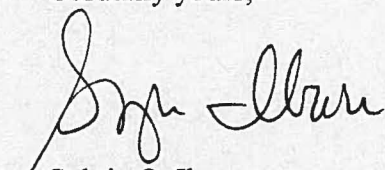
RE: \$7,500,000 NAVARRO COUNTY, TEXAS GENERAL OBLIGATION BONDS, SERIES 2014

Dear Judge Davenport:

In connection with the above captioned financing, enclosed for your records is a bound copy of the Transcript of Proceedings. Please note the Transcript in CD format was sent to the County Auditor's attention.

Thank you for your help in bringing this transaction to a successful conclusion. Should you have any questions, please do not hesitate to contact me.

Cordially yours,



Sylvia O. Ibarra

FILED FOR NAVARRO COUNTY
COMMISSIONERS COURT
DATE _____
SHERRY DOWD
County Clerk
Navarro County, Texas
By _____



si
enclosure

**\$7,500,000
NAVARRO COUNTY, TEXAS
GENERAL OBLIGATION BONDS
SERIES 2014**

Bonds Delivered: July 17, 2014

FILED FOR NAVARRO COUNTY
COMMISSIONERS COURT
DATE 1-26-15
SHERRY DOWD
County Clerk
Navarro County, Texas
By Sherry Dowd



Transcript of Proceedings

LAW OFFICES
MCCALL, PARKHURST & HORTON L.L.P.
700 N. ST. MARY'S STREET, SUITE 1525
SAN ANTONIO, TEXAS 78205

CHANGE ORDER FORM

Dated: 01/19/2015

CONTRACTOR

Industrial Hygiene and Safety Technology, Inc.
2235 Keller Way
Carrollton, TX 75006

CLIENT

Navarro County Courthouse
3601 N. 13th Street, Suite 6
Corsicana, TX 75110

PROJECT DETAILS

Project Title: Asbestos Abatement Project Management at Courthouse Renovation

Upon the complete execution of this order (the "Change Order"), the parties hereto agree to change and modify the terms of the agreement dated November 21, 2014 (the "Agreement") and the Statement of Work annexed thereto (the "SOW"), as each have been amended, along with any previously executed change order (each a "Prior Change Order"), by the terms of this Change Order. In the event of any conflict or inconsistency between the provisions of the Agreement and the SOW, as each have been amended, and/or any Prior Change Order and this Change Order, the provisions of this Change Order shall control and govern. Except as modified by this Change Order, the terms and conditions of the Agreement, the SOW, as each have been amended, and all Prior Change Orders shall continue in full force and effect.

1. CHANGE

- a. Project Scope for Asbestos Project Management exceeded original days on-site by three days.

2. COSTS

Costs Provided in Agreement/SOW:	\$23,136.00
Costs of this Change Order:	\$2,370.00
Project Cost (including this Change Order):	\$25,506.00

3. TIME

This Change Order shall not change the time required to complete the Project. All times and deadlines specified in the Agreement, the SOW, and/or any Prior Change orders hereby remain effective.

IN WITNESS WHEREOF the parties have duly executed this Change Order as of the date first written above.

CONTRACTOR



Tracy K. Bramlett
President

CLIENT

Cody Muldner
Project Manager



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#15

Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 032

Date of Issuance: 1-20-15

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Project No. 13-1352

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

DESCRIPTION:

Phoenix I having been involved with the restoration of numerous Courthouses, has found out the hard way that these old structures transmit noise and vibration. When these units are located on the ceiling structure the vibration and noise tends to causes Judges to be notably disturbed. We believe not mounting the air handlers to the ceiling structure to be critical. Those involved in considering the fate of another does not need to be distracted by the unit cycling. Correcting noise and vibration issues after the installation is very costly to correct. Raising the units will also make servicing the units much easier. Phoenix I will reinforce the attic framing elements at no charge as we don't want to be involved with the risk of an unacceptable system. We will also not mark up the HVAC contractors cost to mount the units.

The horizontal units in the attic and on the third floor will be hanging from the structure in lieu of mounted on ceiling structure platforms. There are 8 units in the attic and 2 units on the third floor for a total of 10 units.

HVAC Add (Lochridge Priest proposal attached): \$ 4,336.63

Subtotal	\$ 4,336.63
Phoenix I OH & P	N/A
Total Proposal Amount:	<u>\$ 4,336.63</u>

Approved By 1113: _____ Date: _____


Approved By Navarro County: _____ Date: 1-26-15

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

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LOCHRIDGEPRIEST
HEATING • AIR CONDITIONING • PLUMBING

Date: January 19, 2015

To: Phoenix I Restoration and Construction, LTD.
Attn: Charlie Wilson
14032 Distribution Way
Farmers Branch, Texas 75234

RE: Navarro County Courthouse

Lochrige-Priest, Inc. is pleased to provide a change proposal for the HVAC portion of our work at Navarro County Courthouse in Corsicana, Texas. This is for hanging the horizontal units from the structure in lieu of sitting on platforms built by architectural trades (2 units on the third floor and 8 in the attic).

HVAC (Add).....\$ 4,336.63

Sincerely,
Lochrige-Priest, Inc.

By 
Mark Veselka
Project Manager

Lochrige-Priest, Inc.

MECHANICAL CONTRACTOR

FORM FOR SUBCONTRACTOR'S COST ITEMIZATION

MATERIALS, EQUIPMENT, AND LABOR ITEMIZED BELOW WILL BE PROVIDED BY: Lochridge-Priest, Inc.

JOB NAME: Navarro County Courthouse

PROJECT NUMBER: H14-170

DESCRIPTION OF CHANGE: Hang Horizontal Units from From Structure Above In Lieu of Platforms by Others (10 Units)

Description	Materials				Equipment / Subcontractors				Labor				
	unit	unit cost	quantity	total	unit	unit cost	quantity	total	unit	unit hrs	unit cost	quantity	total
Material per attached Break-out	Lot	\$ 1,826.39	1	\$ 1,826.39				\$ -				0.00	\$ -
Sheetmetal Labor	Lot			\$ -				\$ -	Hrs	6.00	\$ 37.00	10.00	\$ 2,220.00
	Lot		1	\$ -				\$ -	Hrs				\$ -
Redwood Credit	Lot	\$ (120.00)	1	\$ (120.00)				\$ -	Hrs				\$ -
Unistrut Add	Lot	\$ 16.000	1	\$ 16.00				\$ -					\$ -
	LF		1	\$ -				\$ -	Hrs				\$ -
	LF		1	\$ -				\$ -	Hrs				\$ -
	LF		1	\$ -				\$ -	Hrs				\$ -
	LF		1	\$ -				\$ -	Hrs				\$ -
	LF		1	\$ -				\$ -	Hrs				\$ -
	Lot		1	\$ -				\$ -	Hrs				\$ -
	Lot		1	\$ -				\$ -	Hrs				\$ -
	Lot		1	\$ -				\$ -	Hrs				\$ -
	Lot		1	\$ -				\$ -	Hrs				\$ -
	Lot		1	\$ -				\$ -	Hrs				\$ -
Superintendent Labor	Lot		1	\$ -				\$ -	Hrs				\$ -
Subtotals				\$ 1,722.39				\$ -		0.00		10.00	\$ 2,220.00
5% Overhead				\$ 86.12				\$ -			5% OH		\$ 111.00
5% Fee				\$ 86.12				\$ -			5% Fee		\$ 111.00
0% Bond				\$ -				\$ -			0% Bond		\$ -
Total				\$ 1,894.63				\$ -					\$ 2,442.00
Overall Total Cost	\$4,336.63												

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#17

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Navarro County
Wednesday, December 31, 2014
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
General Fund:			
Revenues			
Property Taxes	\$14,017,650.00	\$1,300,565.98	\$3,437,330.32
Other	6,025,216.00	362,054.07	722,317.28
Total Revenues	20,042,866.00	1,662,620.05	4,159,647.60
Expenditures			
Commissioner's Court	90,542.00	7,597.54	22,142.30
Planning & Development	332,778.00	22,625.31	80,704.89
County Clerk	661,391.00	42,283.50	171,637.41
District Clerk	523,923.00	39,811.52	120,456.87
Veterans' Service	22,025.00	1,682.44	5,036.27
Non Departmental	2,196,854.00	77,831.24	287,281.10
Information Systems	163,939.00	11,652.84	35,553.09
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	17,954.84	104,404.76
Courthouse	1,360,379.00	65,500.98	198,592.32
Extension	226,726.00	15,186.62	48,455.86
Historical Commission	7,000.00	0.00	0.00
County Judge	282,889.00	22,038.51	69,517.07
County Court-at-Law	776,207.00	44,518.14	118,245.02
District Court	576,815.00	22,548.15	123,143.26
JP Pct 1	204,638.00	14,928.62	65,453.83
JP Pct 2	201,664.00	16,586.88	58,542.31
JP Pct 3	197,236.00	14,677.49	57,496.38
JP Pct 4	203,429.00	15,047.10	62,234.37
District Attorney	960,161.00	75,161.41	233,311.47
Law Library	8,927.00	1,028.52	1,265.02
County Auditor	489,665.00	39,798.27	129,918.62
County Treasurer	174,493.00	14,763.83	48,705.25
Tax Assessor/Collector	546,870.00	43,023.46	143,818.73
County Jail	5,755,568.00	381,410.51	1,134,562.09
Constable Pct 1	43,591.00	3,130.44	9,442.18
Constable Pct 2	45,157.00	3,389.73	10,798.59
Constable Pct 3	44,533.00	3,257.40	10,400.54
Constable Pct 4	41,552.00	3,215.38	10,035.60
County Sheriff	3,503,449.00	247,375.32	825,906.61
Sheriff Communications	960,981.00	53,605.37	177,994.99
Highway Patrol	97,847.00	7,467.74	30,069.63
License & Weights	3,400.00	266.00	266.00
Emergency Management	58,625.00	341.37	19,905.39
CSCD	8,878.00	749.18	2,247.54
Juvenile	108,937.00	4,788.58	15,177.82
Indigent Health Care	500,000.00	500,000.00	500,000.00
Total Expenses	21,597,931.00	1,835,244.23	4,932,723.18
General Net	(1,555,065.00)	(172,624.18)	(773,075.58)

Navarro County
Wednesday, December 31, 2014
2015 Monthly Financial Report

	Budget	Current Month	YTD
Flood Control:			
Revenues			
Property Taxes	263,179.00	23,634.32	62,512.44
Other	5,000.00	510.75	1,472.90
Total Revenues	268,179.00	24,145.07	63,985.34
Expenditures			
Flood Control Net	300,000.00	3,000.00	9,000.00
	(31,821.00)	21,145.07	54,985.34
Debt Service:			
Revenues			
Property Taxes	571,729.00	52,987.00	140,041.97
Other	165,700.00	139.70	282.05
Total Revenues	737,429.00	53,126.70	140,324.02
Expenditures			
Debt Service Net	840,775.00	0.00	0.00
	(103,346.00)	53,126.70	140,324.02
Road & Bridge Pct. 1:			
Revenues			
Property Taxes	766,989.00	70,376.29	186,227.84
State of TX	34,500.00	0.00	10,801.02
Vehicle Registration	215,000.00	8,132.50	24,297.50
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,000.00	45.29	200.46
Total Revenues	1,163,489.00	78,554.08	221,526.82
Expenditures			
Personnel	497,673.00	38,589.21	126,202.75
Supplies	545,000.00	117,729.59	169,001.70
Other Services & Charges	167,440.00	10,187.23	24,234.97
Capital Outlay	170,365.00	9,061.45	28,817.64
Total Expenses	1,380,478.00	175,567.48	348,257.06
Road & Bridge Pct. 1 Net	(216,989.00)	(97,013.40)	(126,730.24)
Road & Bridge Pct. 2:			
Revenues			
Property Taxes	766,989.00	70,376.29	186,227.81
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	8,132.50	24,297.50
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,000.00	107.75	7,145.70
Total Revenues	1,163,489.00	78,616.54	228,472.02
Expenditures			
Personnel	531,784.00	42,370.87	141,397.21
Supplies	534,517.36	22,659.73	40,389.64
Other Services & Charges	222,000.00	9,132.34	33,789.51

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Navarro County
Wednesday, December 31, 2014
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Capital Outlay	110,823.64	6,695.09	50,567.91
Total Expenses	<u>1,399,125.00</u>	<u>80,858.03</u>	<u>266,144.27</u>
Road & Bridge Pct. 2 Net	(235,636.00)	(2,241.49)	(37,672.25)

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Navarro County
Wednesday, December 31, 2014
2015 Monthly Financial Report

	<u>Budget</u>	<u>Current Month</u>	<u>YTD</u>
Road & Bridge Pct. 3:			
Revenues			
Property Taxes	766,989.00	70,376.28	186,227.83
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	8,132.50	24,297.50
Fines & Forfeitures	145,000.00	0.00	0.00
Other	(8,478.91)	64.63	10,632.93
Total Revenues	1,153,010.09	78,573.41	231,959.27
Expenditures			
Personnel	565,929.00	44,300.07	142,081.59
Supplies	452,078.91	25,645.02	34,457.75
Other Services & Charges	148,200.00	3,737.76	20,558.59
Capital Outlay	60,557.00	4,518.22	13,554.66
Total Expenses	1,226,764.91	78,201.07	210,652.59
Road & Bridge Pct. 3 Net	(73,754.82)	372.34	21,306.68
Road & Bridge Pct. 4:			
Revenues			
Property Taxes	766,989.00	70,376.29	186,227.84
State of TX	34,500.00	0.00	10,801.01
Vehicle Registration	215,000.00	8,132.50	24,297.50
Fines & Forfeitures	145,000.00	0.00	0.00
Other	2,500.00	386.32	1,556.15
Total Revenues	1,163,989.00	78,895.11	222,882.50
Expenditures			
Personnel	539,094.00	34,622.66	116,365.50
Supplies	570,000.00	45,520.70	67,727.17
Other Services & Charges	188,200.00	6,227.28	17,584.41
Capital Outlay	108,465.00	5,683.29	17,049.87
Total Expenses	1,405,759.00	92,053.93	218,726.95
Road & Bridge Pct. 4 Net	(241,770.00)	(13,158.82)	4,155.55
Capital Projects:			
Revenues			
State of TX	0.00	0.00	0.00
Other	0.00	4,424.31	13,781.76
Total Revenues	0.00	4,424.31	13,781.76
Expenditures			
Supplies	0.00	5,563.63	45,951.44
Other Services & Charges	351,500.00	35,080.02	85,049.32
Capital Outlay	35,000.00	503,005.63	861,408.29
Total Expenses	386,500.00	543,649.28	992,409.05
Capital Projects Net	(386,500.00)	(539,224.97)	(978,627.29)

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

Description	2005 Refunding Bond	2014 General Obligation Bond	Netcom Recorder NCSO Dispatch	Mgrader, truck trailer Pct. 1	2012 Cat Motor-grader Pct. 1	10 Motorgrader Pct. 1	10 Tractor/Mower Pct. 1	2013 Motor-grader Pct. 2	2012 Cat Motor-grader Pct. 2	2009 Mack Trucks Pct. 3	2012 John Deere Tractor Pct. 3	2006 Trail King Trailer Pct. 3	10 JD Backhoe Pct. 4	Tractors & Mwrs Pct. 4	Total
Due to:	Citibank	Citibank	Government Capital	Prosperity Bank	Welch State Bank	Caterpillar Financial Svcs.	John Deere Financial Corp.	Welch State Bank	Welch State Bank	Kansas State Bank of Manhattan	Welch State Bank	Welch State Bank	Welch State Bank	Prosperity Bank	
Beginning Balance	530,000.00	7,500,000.00	18,953.00	208,799.85	120,138.23	40,131.14	1,614.19	141,393.11	118,068.57	35,149.28	12,188.29	43,105.00	9,617.79	188,925.09	8,982,081.54
October:															0.00
Payments				3,085.08	2,057.30	3,033.28	804.92	2,994.66	3,124.74	2,858.88	1,728.41		1,589.24	3,594.78	24,649.27
Ending Balance	530,000.00	7,500,000.00	18,953.00	205,734.77	118,080.93	37,097.88	809.27	138,398.45	112,943.83	32,492.42	10,457.88	43,105.00	8,028.55	183,330.31	8,937,432.27
November:															0.00
Payments				3,072.72	2,053.10	3,042.13	809.27	2,991.09	3,123.28	2,664.69	1,732.58		1,594.70	3,603.73	24,687.27
Ending Balance	530,000.00	7,500,000.00	18,953.00	202,662.05	118,027.83	34,055.73	0.00	135,407.38	109,820.55	29,827.73	8,725.32	43,105.00	8,433.85	179,728.58	8,912,745.00
December:															0.00
Payments				3,080.37	2,086.48	3,050.99		3,007.84	3,138.96	2,672.55	1,736.72		1,600.19	3,812.71	23,966.81
Ending Balance	530,000.00	7,500,000.00	18,953.00	199,581.88	113,961.35	31,004.74	0.00	132,399.52	108,881.59	27,155.18	6,988.60	43,105.00	4,833.66	176,113.87	8,888,778.19
January:															0.00
Payments				3,088.05	2,062.61	3,059.90		3,004.75	3,138.01	2,880.44	1,740.88		1,805.89	3,621.72	24,002.05
Ending Balance	530,000.00	7,500,000.00	18,953.00	198,493.63	111,898.74	27,944.84	0.00	129,394.77	103,543.58	24,474.74	5,247.72	43,105.00	3,227.97	172,492.15	8,864,778.14
February:															0.00
Payments	530,000.00			3,095.74	2,087.37	3,088.83		3,011.28	3,145.39	2,688.35	1,745.06		1,611.22	3,630.74	554,063.96
Ending Balance	0.00	7,500,000.00	18,953.00	193,397.89	109,831.37	24,878.01	0.00	126,383.51	100,398.19	21,788.39	3,502.66	43,105.00	1,816.75	168,861.41	8,310,712.18
March:															0.00
Payments				3,103.48	2,098.89	3,077.77		3,048.29	3,175.84	2,698.28	1,749.25		1,816.75	3,639.79	24,201.92
Ending Balance	0.00	7,500,000.00	18,953.00	190,294.43	107,734.88	21,798.24	0.00	123,337.22	97,222.55	19,090.11	1,753.41	43,105.00	0.00	185,221.82	8,288,510.26
April:															0.00
Payments			6,159.03	3,111.19	2,078.99	3,086.75		3,025.38	3,160.28	2,704.23	1,753.41	14,388.33		3,648.86	43,094.43
Ending Balance	0.00	7,500,000.00	10,793.97	187,183.24	105,857.89	18,711.49	0.00	120,311.84	94,062.29	18,385.88	0.00	(14,388.33)	0.00	181,572.78	8,243,415.83
May:															0.00
Payments				3,118.94	2,089.86	3,095.75		3,041.10	3,174.82	2,712.21				3,857.95	20,890.43
Ending Balance	0.00	7,500,000.00	10,793.97	184,064.30	103,568.03	15,615.74	0.00	117,270.74	90,887.47	13,673.87	0.00	(14,388.33)	0.00	157,914.81	8,222,525.40
June:															0.00
Payments				3,126.71	2,088.81	3,104.79		3,039.19	3,175.16	2,720.21				3,687.06	20,919.73
Ending Balance	0.00	7,500,000.00	10,793.97	180,937.59	101,481.42	12,510.95	0.00	114,231.55	87,712.31	10,953.46	0.00	(14,388.33)	0.00	154,247.75	8,201,805.67
July:															0.00
Payments				3,134.50	2,098.99	3,113.84		3,054.50	3,189.28	2,728.23				3,878.20	20,995.54
Ending Balance	0.00	7,500,000.00	10,793.97	177,803.09	99,382.43	9,397.11	0.00	111,177.05	84,523.03	8,225.23	0.00	(14,388.33)	0.00	150,571.55	8,180,810.13
August:															0.00
Payments				3,142.31	2,098.28	3,122.92		3,053.07	3,190.12	2,738.28				3,885.38	21,028.34
Ending Balance	0.00	7,500,000.00	10,793.97	174,660.78	97,288.15	6,274.19	0.00	108,123.98	81,332.91	5,488.95	0.00	(14,388.33)	0.00	148,888.19	8,159,583.79
September:															0.00
Payments				3,150.14	2,101.12	3,132.03		3,080.02	3,197.63	2,744.35				3,894.54	21,079.83
Ending Balance	0.00	7,500,000.00	10,793.97	171,510.64	95,185.03	3,142.18	0.00	105,063.96	78,135.28	2,744.60	0.00	(14,388.33)	0.00	143,191.65	8,138,503.98
12/31/2014 O/S Debt by Fund			General Fund	8,046,953.00		Pct. 1	344,547.77	Pct. 2	239,081.11		Pct. 3	77,248.78	Pct. 4	180,947.53	8,888,778.19

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NAVARRO COUNTY, TEXAS
QUARTERLY TEXPOOL INVESTMENT REPORT
For the Quarter Ended December 31, 2014

FUND	BALANCE 9/30/2014	INTEREST EARNED	DEPOSITS	WITHDRAWALS	BALANCE 12/31/2014	NET CHANGE
Investments held with TexPool:						
Operating Funds	1,293,419.19	226.87	-	-	1,293,646.06	226.87
Designated County Funds	258,376.57	45.58	-	-	258,422.15	45.58
State Funds	127,067.75	22.37	-	-	127,090.12	22.37
Agency Funds	366,163.98	63.69	-	-	366,227.67	63.69
TOTAL	2,045,027.49	358.51	-	-	2,045,386.00	358.51

Quarter to Date Interest Earned:

Bank Accounts	\$	32,585.83
TexPool Investments		358.51
Total Interest Earned	\$	32,944.34

TexPool Prime Interest Rate at 12/31/2014: 0.0587%

TexPool Prime Net Asset Value at 12/31/2014: \$ 1.00001

Prepared in compliance with Texas Government Code Section 2256.023 and the Navarro County Investment Policy.

Kathy B. Holloman 1/22/15

 Kathy B. Holloman, County Auditor

R. Douglas 1/22/15

 Ryan Douglas, County Treasurer

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PATILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

199

July 9, 2014

Navarro County, Texas
Attention: Kathy Hollomon
300 W. Third Avenue, Suite 10
Corsicana, Texas 75110-4672

RECEIVED

JUL 22 2014

NAVARRO COUNTY
AUDITOR'S OFFICE

To Commissioners' Court and County Auditor:

We are pleased to confirm our understanding of the services we are to provide Navarro County, Texas for the year ended September 30, 2014. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Navarro County, Texas as of and for the year ended September 30, 2014. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Navarro County, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Navarro County, Texas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.

WACO, TX
401 West Highway 6
Waco, Texas 76710
254.772.4901
www.pbhpa.com

HOUSTON, TX
281.671.6259

RIO GRANDE VALLEY, TX
956.544.7778

TEMPLE, TX
254.791.3460

ALBUQUERQUE, NM
505.266.5904



Governmental Audit
Quality Center

We have also been engaged to report on supplementary information other than RSI that accompanies Navarro County, Texas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining and individual non-major fund financial statements and schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introductory section.
- 2) Statistical section.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The OMB Circular A-133 report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over

compliance and the results of that testing based on the requirements of OMB Circular A-133. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133; and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Commissioners' Court and County Auditor of Navarro County, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Management Responsibilities

Management is responsible for the financial statements, schedule of expenditures of federal and state awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying all federal and state awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal and state awards (including notes and noncash assistance received) in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal and state awards, and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal and state awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal and state awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal and state awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for (a) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (b) following laws and regulations; (c) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance

requirements; and (d) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review in July 2014.

You are responsible for preparation of the schedule of expenditures of federal and state awards (including notes and noncash assistance received) in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal and state awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal and state awards. You also agree make the audited financial statements readily available to intended users of the schedule of expenditures of federal and state awards no later than the date the schedule of expenditures of federal and state awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal and state awards in accordance with OMB Circular A-133; (2) you believe the schedule of expenditures of federal and state awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and

(4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal and state awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government*

Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal and state awards; federal and state award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal and state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Navarro County, Texas' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Navarro County, Texas' major programs. The purpose of these procedures will be to express an opinion on Navarro County, Texas' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal and state awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill, L.L.P. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately July 21, 2014 and to issue our reports no later than March 31, 2015. Paula Lowe is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$32,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2013 peer review report accompanies this letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Navarro County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,
Pattillo, Brown & Hill, L.L.P.

Paula Lowe

Paula Lowe, CPA

PL/ad

RESPONSE:

This letter correctly sets forth the understanding of Navarro County, Texas.

Management signature: *Kathy B. Hallomon*

Title: *County Auditor*

Date: *1/22/15*

Governance signature: *[Signature]*

Title: *Navarro Co. Judge.*

Date: *1-26-15*



RESOLUTION AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, Navarro County/ Location Number 78062

(Participant Name & Location Number)

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representatives of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

- 1. Name: Kathy B. Hollomon, CPA Title: County Auditor
 Phone/Fax/Email: 903-654-3095/903-654-3097/khollomon@navarrocouny.org
 Signature: *Kathy B. Hollomon*
- 2. Name: Terri Gillen Title: First Assistant County Auditor
 Phone/Fax/Email: 903-654-3095/903-654-3097/tgillen@navarrocouny.org
 Signature: *Terri Gillen*

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX - REP

3. Name: Ryan Douglas Title: County Treasurer
Phone/Fax/Email: 903-654-3091/903-875-3391/rdouglas@navarrocounty.org
Signature: [Handwritten Signature]

4. Name: _____ Title: _____
Phone/Fax/Email: _____
Signature: _____

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name Kathy B. Hollomon, CPA

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

5. Name: Jane McCollum Title: Deputy Treasurer
Phone/Fax/Email: 903-654-3090/903-875-3391/jmccollum@navarrocounty.org

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 26th day of January, 2015.

Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

NAME OF PARTICIPANT: Navarro County

SIGNED: [Handwritten Signature]
Signature
H. M. Davenport
Printed Name
County Judge
Title



ATTEST: [Handwritten Signature]
Signature
Sherry Dowd
Printed Name
County Clerk Sherry Dowd
Title

This document supersedes all prior Authorized Representative designations.



ACCOUNT CHANGE FORM

*EFFECTIVE DATE: _____

*Participant Name: Navarro County *Location #: 78062

*Account #: _____ Or, check here to change information on All Accounts

*Pool #: 449 590 or Both

Please check and complete all fields that need to be updated:

Participant Name

Account Description Line

ATTN: Line (Primary Representative)

601 North 13th Street, Suite 6

Street Address

601 North 13th Street, Suite 6

Mailing Address

Corsicana, TX 75110

City State Zip

Main Phone Number

Fax Number for Primary Contact

Email for Primary Contact

NOTE: This authorization must be executed by two current Authorized Representatives of the Participant as set forth in the duly enacted Resolution of Participant, which is on file with TexPool.

As a current Authorized Representative, I certify that the above information is both true and correct.

<u><i>Kathy B. Holloman</i></u>	<u>Kathy B. Holloman</u>	<u>Auditor</u>	<u>1/22/15</u>
*Authorized Representative Signature	*Printed Name	Title	Date
<u><i>Ryan Douglas</i></u>	<u>Ryan Douglas</u>	<u>Treasurer</u>	<u>1/22/15</u>
*Authorized Representative Signature	*Printed Name	Title	Date

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED *REQUIRED FIELDS TEX-FMAINT



Credit Card Merchant Application

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Business Information			
Merchant's Legal Name: <u>County of Navarro</u>			
Legal Address: <u>800 North Main Street, Suite 102</u>			
City: <u>Corsicana</u>		State: <u>TX</u>	Zip Code: <u>75110</u>
Corp. Phone: <u>903-654-3025</u>		Fax: <u>903-872-0778</u>	
Contact Name at this Address: <u>HM Davenport</u>		E-mail: <u>hdavenport@navarrocounty.org</u>	
Customer Service Phone # (Required for ALL merchants):		Website: <u>co.navarro.tx.us</u>	

Contact Information			
Primary Contact Name: <u>Ryan Douglas</u>		Title: <u>Treasurer</u>	Telephone Number: <u>903-654-3091</u>
Address: <u>601 North 13th Street, Ste. 4</u>		Federal Tax ID: <u>75-6001092</u>	E-mail Address: <u>rdouglas@navarrocounty.org</u>
City: <u>Corsicana</u>		State: <u>TX</u>	Zip Code: <u>75110</u>

Business Bank Information			
Deposit Bank Account Information		Transit Routing/ABA Number (Nine Digits):	
DDA/Checking Account #: <u>Check copy attached.</u>			
Additional Bank Account Information		Transit Routing/ABA Number (Nine Digits):	
DDA/Checking Account #:			

Business Profile			
Type of Ownership: <input checked="" type="checkbox"/> Government Federal / State / Local			
VISA / MasterCard / Discover			
<input type="checkbox"/> Retail		<input type="checkbox"/> Emerging Mkt.	<input type="checkbox"/> MO/TO
<input type="checkbox"/> P-Card		<input type="checkbox"/> E-Commerce	<input type="checkbox"/> Other:
<input checked="" type="checkbox"/> Public Sector			
Sales Profile (Must equal 100%)		Card Swiped	
		Manually Keyed with Imprint	
		Mail Order / Telephone	
		Total Must Equal 100%	

Payment Type and Schedule			
What type of payment will you be accepting? (i.e., tax, utility, citation, etc.) <u>Citation, other</u>			
Bill Mail Dates?	Bill Due Dates?	Number of Bills Mailed?	
Billing Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually <input type="checkbox"/> Other:			
Monthly Volume: \$	Average Ticket Amount \$	Highest Ticket Amount \$	Current Processor of VISA / MC / Discover: <u>NONE Certified Payments</u>

Member Bank (Acquirer) Information			
HSBC Bank USA, National Association - 716-841-6360			
Merchant Support Group, P.O. Box 3263, Buffalo, NY 14240			

Important Member Bank Responsibilities:		Important Merchant Responsibilities:	
<ol style="list-style-type: none"> 1. A Visa Member is the only entity approved to extend acceptance of Visa products directly to a merchant. 2. A Visa Member must be a principal (signer) to the Merchant Agreement. 3. The Visa Member is responsible for educating Merchants on pertinent Visa Operating Regulations with which Merchants must comply. 4. The Visa Member is responsible for and must provide settlement funds to the Merchant. 5. The Visa Member is responsible for all funds held in reserve that are derived from settlement. 		<ol style="list-style-type: none"> 1. Ensure compliance with cardholder data security and storage requirements. 2. Maintain fraud and chargebacks below thresholds. 3. Review and understand the terms of the Merchant Agreement. 4. Comply with Visa Operating Regulations. <p>The responsibilities listed above do not supersede terms of the Merchant Agreement and are provided to ensure the Merchant understands these specific responsibilities.</p>	

FOR OFFICE USE ONLY		FOR OFFICE USE ONLY	
SPID: _____	Sales Rep Name: _____		
Assoc. Number: _____	Industry: _____		
<input type="checkbox"/> East <input type="checkbox"/> Central	Other: _____	SIC: _____	
FOR OFFICE USE ONLY		FOR OFFICE USE ONLY	

For questions regarding Card Services, contact:
Forte Payment Systems
500 W. Bethany Drive, Suite 200
Allen, TX 75013
866-764-2002

Rev. 12.10 - FedPay

Merchant Initials HM

Note: Billing disputes must be forwarded, in writing, to Customer Service within 60 days of the date of the statement and / or notice.

HM

Fee Schedule	
Service Fee: _____	Minimum Service Fee: <u>n/a</u>
Monthly Per Terminal Minimum: _____	Sub-Minimum Monthly Rental Fee: _____ Per terminal
VISA / MasterCard / Discover Discount Rate: <u>0.00%</u>	

Merchant Site Survey Report (To be Completed by Sales Representative)

Merchant Location: Office Building Other: _____

Surrounding Area: Commercial Industrial Residential Other: _____

Does the Merchant use a Fulfillment House? YES NO If yes, was the Fulfillment House inspected? YES NO

I hereby verify that this application has been fully completed by merchant applicant and that I have physically inspected the business premises of the merchant at this address and the information stated above is true and correct to the best of my knowledge and belief.

Verified and inspected by (print name): Peggy Compton

Sales Rep Name: _____ Sales Rep Code: _____

Sales Rep Phone Number: 866 764 2002 ext 794 Sales Rep E-mail Address: _____

Sales Rep Signature: _____

Cardholder Data Storage, Compliance & Service Provider

**** PCI DSS and card association rules prohibit storage of track data under any circumstances. If you or your POS system pass, transmit, store or receive full cardholder's data, then the POS software must be PA DSS (Payment Application Data Security Standard) compliant or you (merchant) must validate PCI DSS compliance (see 1(b) below and questions 3 and 4 must be completed). If you use a payment gateway, they must be PCI DSS compliant. ****

1. Have you ever experienced an Account Data Compromise "ADC"? Yes No If yes, provide date of compromise: _____

a) Have you validated PCI DSS (Payment Card Industry Data Security Standard) compliance? Yes No

If yes, go to 1(b); If no, go to #2

b) Date of compliance, Report on Compliance "ROC" or Self Assessment Questionnaire "SAQ"? _____

c) What is the name of your Qualified Security Assessor "QSA" _____ or Self Assessment Questionnaire (choose one "SAQ") A B C D

d) Date of last scan _____ Approved Scanning Vendor's name: McGlandrey

2. Are you using a "dial-up" terminal or "TTC" Touch Tone Capture? Yes No

3. Do you or your Service Provider(s) receive, pass, transmit or store the Full Cardholder Number "FCN", electronically? Yes No

a) If yes, where is card data stored? Merchant's location only Merchant's Headquarters/Corp office only
 Primary Service Provider Both Merchant and Service Provider(s) Other Service Provider All Apply

4. What Primary Service Provider/Software Developer did you purchase your point of sale "POS" application from (ie software, gateway)? N/A

a) What is the name of the Service Provider/Software Developer's application? Forte Payments Systems Software Version #? VT3

b) Do your transactions process through any other Service Provider (ie web hosting companies, gateways, corporate office)? Yes No

c) If yes, name the other Service Provider? _____

Acceptance of Merchant Application and Terms & Conditions / Merchant Authorization

Your Card Services Agreement is between Global Payments Direct, Inc. ("Global Direct"), the Merchant named above and the Member named below ("Member"). Member is a member of Visa, USA, Inc. ("Visa") and MasterCard International, Inc. ("MasterCard"); Global Direct and Forte Payment Systems / Federal Payments are registered independent sales organizations of Visa, member service providers of MasterCard and Global Direct is a registered acquirer for Discover Financial Services, LLC. ("Discover")

A copy of the Card Services Terms and Conditions, revision number 12/10 -FedPay, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions as may be modified or amended in the future. If you disagree with any Card Services Terms & Conditions, do not accept service.

IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS.

By your signature below on behalf of Merchant, you certify that all information provided in this Merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Member's behalf, to initiate debit entries to Merchant's checking account(s) in accordance with the Card Services Terms and Conditions.

Primary Name (printed): <u>HM Davenport</u>	Title: <u>County Judge</u>	Date: <u>1/26/2015</u>	Merchant's Signature: <u>[Signature]</u>
Name (printed):	Title:	Date:	Signing for Global Payments Direct, Inc.: <u>X</u>
Name (printed):	Name of Member (printed): <u>HSBC Bank USA, NA</u>	Date:	Signing for Member: <u>X</u>

PAYMENT PROCESSING AGREEMENT

This Payment Processing Agreement ("Agreement"), including all exhibits and addendums hereto, is made by and between Forte Payment Systems, Inc. ("Forte") a California corporation and Navarro County ("Agency").

Forte and its affiliates provide payment processing services including Credit Card, Debit Card and Automated Clearing House ("ACH") processing services (the "Services") selected by the Agency who provides services to, or otherwise has a business relationship with, individuals and other entities ("Constituents").

1. Definitions.

Account: Bank Account or Card Account.

Account Holder: The owner of the Card or Bank Account to which a Transaction may apply.

Business Day: Any day other than Saturday, Sunday or Federal Holidays.

Card: Credit Card or Debit Card.

Chargeback: The procedure by which an Account Holder attempts to reverse the funding of a Transaction by contacting the Account Issuer to which the Transaction was performed.

Issuer: The bank or financial institution which issued the Account to the Constituent.

Downgrade: Any transaction that fails to qualify for the best level of Interchange qualification.

Payment Associations: MasterCard, Visa, Discover, American Express, NACHA and any applicable debit card networks.

Payment Processor: An entity which processes electronic financial transactions, including but not limited to ACH, Credit Card, Debit Card, into the appropriate network for each type of payment, on behalf of merchants.

Rule: Operating Rules which are established by the applicable Payment Associations.

Regulation: Any applicable Local, State and Federal Law.

Settlement Account: A checking or savings account at a financial institution designated by Agency as the account to be debited and credited by FORTE or Processor for any amounts owed as a result of any applicable Transactions.

Transaction: Electronic request submitted to FORTE to affect a Constituent's Account.

Validation Code: The 3 or 4 digit security code printed on the signature panel of most Cards or on the top right of American Express Cards.

2. Use License.

Subject to the terms and conditions of this Agreement, FORTE hereby grants to Agency a non-exclusive and non-transferable license to access and use FORTE's products and services contracted for and Agency hereby accepts such license and agrees to utilize and access the Services in accordance with the practices and procedures established by FORTE. Agency may use the Services (a) for its own internal business purposes and operations, and/or (b) as a service provided to its Constituents, unless otherwise notified by FORTE. No license or right to use, reproduce, translate, rearrange, modify, enhance, display, sell, lease, sublicense or otherwise distribute, transfer or dispose of any of FORTE's Proprietary Property, as defined in Section 2 below, in whole or in part, is granted except as expressly provided by this Agreement. Neither Agency nor any of its affiliates shall reverse engineer, decompile or disassemble the Proprietary Property. Additionally, nothing in this Agreement shall be construed to provide Agency with a license of any third-party proprietary information or property.

3. Ownership.

All computer programs, trademarks, service marks, patents, copyrights, trade secrets, know-how, and other proprietary rights in or related to FORTE's products and services (the "Proprietary

Property”), are and will remain the sole and exclusive property of FORTE, whether or not specifically recognized or perfected under applicable law. FORTE shall own all rights, title and interest, including all intellectual property rights, in and to any improvements to the existing FORTE products or services and/or any new programs, upgrades, modifications or enhancements developed by FORTE in connection with rendering any services to Agency (or any of its affiliates), even when refinements and improvements result from Agency’s request. To the extent, if any, that ownership in such refinements and improvements does not automatically vest in FORTE by virtue of this Agreement or otherwise, Agency hereby expressly transfers and assigns (and, if applicable, shall cause its affiliates to transfer and assign) to FORTE all rights, title, and interest which Agency or any of its affiliates may have in and to such refinements and improvements.

4. Confidentiality.

Agency acknowledges that the products, services and information relating to FORTE’s products and services (including without limitation these Terms and Conditions) contain confidential and proprietary information developed by, acquired by, or licensed to FORTE (the “Confidential Information”). Agency will take (and will cause its affiliates to take) all reasonable precautions necessary to safeguard the confidentiality of the Confidential Information. Neither Agency nor any of its affiliates will make any unauthorized use of the Confidential Information or disclose, in whole or in part, the Confidential Information to any individual or entity, except to those of Agency’s employees or affiliates who require access for Agency’s authorized use of the products or services and agree to comply with the use and nondisclosure restrictions applicable to the Confidential Information. This Section will not apply to Confidential Information that (i) was already available to the public at the time of disclosure, (ii) becomes generally known to the public after disclosure to the other party, through no fault of the other party, or (iii) is disclosed under force of law, governmental regulation or court order. Agency acknowledges that any unauthorized use or disclosure by it or any of its affiliates of the Confidential Information may cause irreparable damage to FORTE. As such, if FORTE becomes aware of Agency’s breach or threatened breach of this Section, FORTE may suspend any and all rights granted to Agency under these Terms and Conditions and shall be entitled to injunctive relief, without the need of posting a bond, in addition to all legal or equitable relief that may be available to FORTE.

5. Term and Termination

5.1 Term. This Agreement shall become effective upon the date this Agreement is executed by both parties and shall have an initial term of three (3) years. Thereafter, this Agreement will automatically renew for additional one (1) year terms unless either party provides written notice of its intent to terminate the Agreement no later than 90 days prior to the end of any term.

5.2 Exclusivity.

During the term of this Agreement, Agency shall use FORTE as its exclusive provider of all Services.

5.3 Termination. In the event of a material breach of this Agreement by one party and failure to cure within thirty (30) days of receipt of written notice of the breach, the other party may terminate by providing written notice of termination. Additionally, FORTE may immediately terminate this Agreement without prior notice in the event that (i) there is a material adverse change to Agency or its financial condition; or (ii) Agency experiences excessive chargebacks; or (iii) Agency experiences an actual or suspected data security breach; or (iv) Agency violates any applicable Law, Rule or Regulation; or (v) termination is deemed necessary by FORTE to comply with any applicable Law, Rule or Regulation.

6. Transaction Processing

- 6.1 Accepting Transactions.** FORTE shall process Credit Card, Debit Card and ACH Transactions on the Agency's behalf on a 24-hour basis. Transactions which are received before the daily designated cut-off time will be originated for settlement through the corresponding Payment Network. Transactions which are received after the designated cut-off time will be included in the next business day's settlement processing.
- 6.1.1 Sale Transactions.** All Transactions sent to FORTE utilizing the "Sale" method will automatically be captured for settlement in time for the next designated cut-off time.
- 6.1.2 Auth/Capture Transactions.** If Agency opts to utilize an "Authorize" method rather than a "Sale" method for a Transaction, then it will be the responsibility of Agency to submit a corresponding "Capture" Transaction within 48 hours of the authorization in order to complete the Transaction process for settlement. Transactions which are not captured within 48 hours of Authorization are untimely and may be rejected by FORTE.
- 6.2 Transaction Format.** FORTE is responsible only for processing Transactions which are received and approved by FORTE in the proper format, as established by FORTE.
- 6.2.1 Card Not Present Transactions.** For card-based transactions in which the card is not present, Agency must obtain and include as part of the authorization request the 3 or 4 digit Validation Code and cardholder's billing address information.
- 6.3 Agency Account.** In order to provide transaction processing services, FORTE may need to establish one or more Agency Accounts on Agency's behalf or require Agency to establish a Agency Account with a provider pre-approved by FORTE.
- 6.4 Limited-Acceptance Agency.** If appropriately indicated on Agency's application attached hereto, Agency may be a limited-acceptance Agency, which means that Agency has elected to accept only certain Visa and MasterCard card types (i.e., consumer credit, consumer debit, and commercial cards) and must display appropriate signage to indicate the same. ACHD and its associated credit card Acquirer, Vantiv LLC ("Acquirer") have no obligation other than those expressly provided under the Operating Regulations and applicable law as they may relate to limited acceptance. Agency, and not ACHD or Acquirer, will be solely responsible for the implementation of its decision for limited acceptance, including but not limited to policing the card type(s) accepted at the point of sale.
- 6.5 Bona Fide Sales.** Agency shall only complete sales transactions produced as the direct result of bona fide sales made by Agency to cardholders, and is expressly prohibited from processing, factoring, laundering, offering, and/or presenting sales transactions which are produced as a result of sales made by any person or entity other than Agency, or for purposes related to financing terrorist activities.
- 6.6 Setting Limits on Transaction Amount.** Agency may set a minimum transaction amount to accept a card that provides access to a credit account, under the following conditions: i) the minimum transaction amount does not differentiate between card issuers; ii) the minimum transaction amount does not differentiate between MasterCard, Visa, or any other acceptance brand; and iii) the minimum transaction amount does not exceed ten dollars (or any higher amount established by the Federal Reserve). Agency may set a maximum transaction amount to accept a card that provides access to a credit account, under the following conditions: Agency is a i) department, agency or instrumentality of the U.S. government; ii) corporation owned or controlled by the U.S. government; or iii) Agency whose primary business is reflected by one of the following MCCs: 8220, 8244, 8249 –Schools, Trade or Vocational; and the maximum transaction amount does not differentiate between MasterCard, Visa, or any other acceptance brand.
- 6.7 Modifying Transactions.** Agency shall regularly and promptly review all Transactions and shall immediately notify FORTE upon discovery of any and all discrepancies between Agency's records, FORTE and Agency's bank, or with respect to any Transaction that

Agency believes was made erroneously or without proper authorization. At Agency's request, FORTE will make reasonable efforts to reverse, modify, void or delete a Transaction after it has been submitted for settlement. All requests must be made in writing (electronic mail will be deemed as "in writing" for these purposes), signed or sent by an individual pre-authorized by Agency to make such requests and delivered to FORTE. Agency agrees that FORTE will not be held responsible for any losses, directly or indirectly, incurred by Agency or other third parties as a result of FORTE's inability to accomplish the request before the Transaction has been processed through the applicable Payment Network.

- 6.8 Delay or Rejection of Transactions.** FORTE may delay or reject any Transaction without prior notification to Agency which is improperly formatted, is untimely, is missing information which may cause it to downgrade or if FORTE has reason to believe such Transaction is fraudulent or improperly authorized or for any reason permitted or required under the Rules or Regulations. FORTE shall have no liability to Agency by reason of the rejection of any such Transaction.
- 6.9 Returned Items.** FORTE shall make available to Agency details related to the receipt of any Transaction that is returned unpaid or Transaction which is charged back and shall credit or charge such returned item to Agency's Settlement Account.
- 6.10 Chargebacks.** Agency acknowledges and agrees that it is bound by the Rules and Regulations of the Payment Associations with respect to any Chargeback. Agency understands that obtaining an authorization for any sale shall not constitute a guarantee of payment, and such sales can be returned or charged back to Agency like any other item hereunder. In the event a Transaction is charged back for any reason, the amount of such Transaction will be deducted from Agency's designated settlement account or any payment due to Agency.
- 6.11 Excessive Chargebacks.** Using limits established by Associations as a standard for review, FORTE reserves the right to suspend and/or terminate Agency's access to the Services should Agency's chargeback ratio exceed allowable limits in any given period. FORTE will make reasonable efforts to provide Agency with notice and a time to cure its excessive chargebacks prior to suspending or terminating Agency's access to the Services. Agency acknowledges and expressly authorizes FORTE, in compliance with Payment Association Rules and Regulations, to provide to the Payment Associations and applicable regulatory bodies, Agency's name and contact information as well as transaction details should Agency's chargeback ratio exceed the allowable limits in any given period.
- 6.12 Resubmitting Transactions.** Agency shall not re-submit any Transaction unless it is returned as (i) Insufficient funds (R01); or (ii) Uncollected funds (R09); or (iii) unless a new authorization is obtained from Constituent.
- 6.13 Settlement.** Settlement of Agency's funds for Transactions, less any Chargebacks or Returns, to Agency's designated settlement account will occur within 72 hours of Origination excluding weekends and US federal banking holidays. Settlement of Transactions will occur via electronic funds transfer over the ACH Network. Upon receipt of Agency's sales data for card transactions through ACHD's Services, Acquirer will process Agency's sales data to facilitate the funds transfer between the various Associations and Agency. After Acquirer receives credit for such sales data, Acquirer will fund Agency, either directly to the Agency-Owned Designated Account or through ACHD to an account designated by ACHD ("ACHD Designated Account"), at Acquirer's sole option, for such card transactions. Agency agrees that the deposit of funds to the ACHD Designated Account shall discharge Acquirer of its settlement obligation to Agency, and that any dispute regarding the receipt or amount of settlement shall be between ACHD and Agency. Acquirer will debit the ACHD Designated Account for funds owed to Acquirer as a result of the Services provided hereunder, unless a Agency-owned account is otherwise designated below. Further, if a cardholder disputes a transaction, if a transaction is charged back for any reason, or if ACHD or Acquirer

reasonably believe a transaction is unauthorized or otherwise unacceptable, the amount of such transaction may be charged back and debited from Agency if settled to Agency-owned account or debited from the ACHD Designated Account if settled to that account.

- 6.14 **Reporting.** FORTE will make daily Origination and Deposit reports available to Agency on a 24/7 basis through the FORTE Internet-based Payments Gateway platform.
- 7. Transaction Authorization**
- 7.1 **Constituent Authorization.** Agency shall obtain authorization from Constituent prior to requesting a Transaction to Constituent's account.
- 7.2 **Retention.** Agency shall retain proof of Constituent's authorization for a period of not less than two (2) years for standard transactions and for a period of five (5) years for health-related transactions from the authorization date or revocation of authorization date and shall provide such proof of authorization to FORTE upon request within five (5) business days of the request.
- 7.3 **Revoked Authorization.** Agency shall cease initiating Transactions to a Constituent's account immediately upon receipt of any actual or constructive notice of that Constituent's termination or revocation of authority. Agency may re-initiate Transactions to a Constituent's account only upon receiving new authorization from Constituent.
- 8. Agency Prohibitions.** Agency must not i) require a cardholder to complete a postcard or similar device that includes the cardholder's account number, card expiration date, signature, or any other card account data in plain view when mailed, ii) add any tax to transactions, unless applicable law expressly requires that a Agency impose a tax (any tax amount, if allowed, must be included in the transaction amount and not collected separately), iii) request or use an account number for any purpose other than as payment for its goods or services, iv) disburse funds in the form of travelers checks if the sole purpose is to allow the cardholder to make a cash purchase of goods or services from Agency, v) disburse funds in the form of cash unless Agency is dispensing funds in the form of travelers checks, TravelMoney cards, or foreign currency (in such case, the transaction amount is limited to the value of the travelers checks, TravelMoney cards, or foreign currency, plus any commission or fee charged by the Agency), or Agency is participating in a cash back service, vi) submit any transaction receipt for a transaction that was previously charged back to the acquirer and subsequently returned to Agency, irrespective of cardholder approval, vii) accept a Visa consumer credit card or commercial Visa product issued by a U.S. issuer to collect or refinance an existing debt, viii) accept a card to collect or refinance an existing debit that has been deemed uncollectable by Agency, or ix) submit a transaction that represents collection of a dishonored check. Agency further agrees that, under no circumstance, will Agency store cardholder data in violation of the Laws or the Operating Regulations including but not limited to the storage of track-2 data. Neither Agency nor its Agent shall retain or store magnetic-stripe data subsequent to the authorization of a sales transaction.
- 9. ACH Settlement Authorization.** Agency authorizes FORTE to electronically debit and credit Agency's designated bank account(s) for any amounts owed to or by Agency in accordance to the terms of this Agreement.
- 10. Constituent Disputes.**
All disputes between Agency and its Constituent (s) relating to any Transaction processed under this Agreement will be settled by and between Agency and Constituent. Agency agrees that FORTE bears no responsibility or involvement in any such dispute.

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11. Compliance with Laws, Rules and Regulations.

In performing its duties under this Agreement, each party agrees to comply with all applicable Rules, Regulations and Laws. Agency agrees to cooperate and provide information requested by FORTE to facilitate FORTE's compliance with any applicable Law, Rule or Regulation. Additionally, Agency shall reimburse FORTE for any fines or loss of funds imposed on FORTE or any costs incurred by FORTE for any violation of the Rules, Regulations or Laws by Agency. Without limiting the foregoing, Agency agrees that it will fully comply with any and all confidentiality and security requirements of the USA Patriot Act (or similar law, rule or regulation), VISA, MasterCard, Discover, and/or Payment Associations, including but not limited to the Payment Card Industry Data Security Standard, the VISA Cardholder Information Security Program, the MasterCard Site Data Protection Program, and any other program or requirement that may be published and/or mandated by the Associations.

12. Pricing and Payment.

12.1 FORTE will provide the Services in accordance with the pricing fee schedule(s) attached hereto as Appendix A. Pricing schedules which utilize an Absorbed Fee Model will be billed to the Agency monthly in arrears and will automatically be debited from Agency's designated account via ACH Debit. Pricing schedules which utilize a Service Fee Model will result in a processing fee being charged to the Constituent in the form of a non-refundable service fee which is either (i) added to; or (ii) charged as a separate transaction to the Constituent at the time of payment.

12.2 Pricing schedules which utilize a flat service fee model are calculated based on historical or estimated transactional amount activity by Agency. In the event that experiential transaction activity varies significantly from the historical or estimated amounts, FORTE shall have the right to adjust the service fee in accordance to the experiential transaction activity.

12.3 FORTE's pricing is subject to the underlying fees established by the Payment Associations and its service providers. As such, in the event FORTE experiences an increase in cost for any processing services utilized by Agency during any term of this Agreement, FORTE will pass through the increases with no additional markup to Agency. FORTE will provide Agency a minimum of thirty (30) days notice of any change or adjustment in fees.

13. Indemnification.

Each party bears all responsibility for its own employees' actions while in its employ. Each party shall indemnify and hold the other party harmless from and against any and all claims, demands, actions, losses, damages, liabilities, expenses, expenditures, and costs including but not limited to attorneys' fees and other costs of defense, including settlement costs, that relate to or result from (i) any material breach of this Agreement, including but not limited to a breach of the party's representations and warranties contained herein; or (ii) any alleged violation by the party of any applicable Law, Rule or Regulation.

14. Limits of Liability.

14.1 Neither party shall be liable to the other party or to any third party for any special, consequential, incidental or punitive damages of any kind or nature incurred in relation to this Agreement. FORTE's maximum liability hereunder for any claims whatsoever shall not exceed the greater of (i) \$50,000; or (ii) the total amount of all fees paid by Agency to FORTE during the three (3) month period preceding the origination of the claim giving rise to liability. The limitations of liability contained in this section shall apply without regard to whether other provisions of the Agreement have been breached or have proven ineffective.

14.2 FORTE shall not be held responsible for errors, acts or failures to act of others, including, and among other entities, banks, other processors, communications carriers or clearing

houses through which Transactions may be originated or through which FORTE may receive or transmit information, and no such entity shall be deemed an agent of FORTE.

15. Representations and Warranties.

15.1 FORTE's Representations and Warranties.

- 15.1.1 FORTE represents and warrants to Agency that FORTE's agreement to provide its products and services to Agency and to perform the Services hereunder does not violate any agreement or obligation between FORTE and any third party.
- 15.1.2 To the best of FORTE's knowledge, no performance of its obligations hereunder will infringe on any copyright, patent, trade secret or other proprietary right held by any third party.
- 15.1.3 When executed and delivered by FORTE, the agreement with Agency will constitute the legal, valid, and binding obligation of FORTE, enforceable in accordance with its terms.

15.2 Agency's Representations and Warranties.

- 15.2.1 Agency's agreement to license FORTE's products and services and to engage FORTE to perform the Services hereunder does not violate any agreement or obligation between Agency and any third party.
- 15.2.2 To the best of Agency's knowledge, neither any information delivered by Agency to Forte in support of this Agreement nor Agency's performance of its obligations hereunder will infringe on any copyright, patent, trade secret or other proprietary right held by any third party.
- 15.2.3 None of the activities for which Agency has engaged the services of Forte shall violate any international, federal, state, or local law or regulation, including but not limited to laws relating to consumer non-public financial information.
- 15.2.4 When executed and delivered by Agency, the agreement with Forte will constitute the legal, valid, and binding obligation of Agency, enforceable in accordance with its terms.

16. Service Policy.

Except as otherwise specifically provided herein, Forte's products and services are provided hereunder "As Is" without warranty of any kind. Agency acknowledges and understands that Forte does not warrant that the Services will be uninterrupted or error free and that Forte may occasionally experience delays or outages due to disruptions that are not within Forte's control. Any such interruption shall not be considered a breach of this Agreement by Forte. Forte shall use its best efforts to remedy any such interruption in service as quickly as possible.

17. Force Majeure.

Neither party shall be liable for, or be considered in breach of or default under the Agreement on account of any delay or failure to perform its obligations hereunder as a result of any causes or conditions that are beyond such party's reasonable control and that such party is unable to overcome through the exercise of commercially reasonable diligence. If any force majeure event occurs, the affected party shall give prompt written notice to the other party and shall use all commercially reasonable efforts to minimize the impact of the event.

18. Assignment.

The rights granted under this Agreement shall not be assigned by either party without the prior written consent of the other party, which shall not be unreasonably withheld.

19. Choice of Law and Venue.

This Agreement shall be governed by and construed in accordance with the internal laws of the state in which the party being sued is domiciled.

20. Amendment.

Except as otherwise provided for herein, the terms and conditions of this Agreement shall not be modified or amended except in writing, signed by the parties hereto and specifically referring to this Agreement.

21. Publicity.

Neither party shall use the other party's name, logo or service marks in conjunction with a press release or advertisement without first obtaining written approval.

22. Notice.

Any notice required to be given by either party hereunder, shall be in writing and delivered personally to the other designated party, or sent by any commercially reasonable means of receipted delivery, addressed, to that party at the address most recently provided in writing. Either party may change the address to which notice is to be sent by written notice to the other under any provision of this paragraph.

Notices to Forte:

Forte Payment Systems
500 W. Bethany
Suite #200
Allen, TX 75013
Attn: General Counsel

Notices to Agency:

Navarro County
800 North Main Street,
Suite 102
Corsciana, TX 75110
Judge Davenport

23. Headings.

The headings contained in this Agreement are for convenience of reference only and shall not affect the meaning of any provision of this Agreement.

24. Severability.

Should any term, clause or provision herein be found invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other term, clause or provision and such invalid term, clause or provision shall be construed to most closely reflect the original intent of the parties.

25. Entire Agreement; Waiver; Counterparts.

This Agreement constitute the entire understanding of the parties, and revoke and supersede all prior agreements between the parties and are intended as a final expression of their agreement. Either party's waiver of any breach of any provision of this Agreement shall not be deemed a waiver of any subsequent breach of same or other provision. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

[SIGNATURES ON SEPARATE PAGE]

IN WITNESS WHEREOF, the undersigned, being duly authorized thereto by their respective organizations, have executed this Agreement as of the date set forth below.

Forte Payment Systems, Inc:

Agency:

By: _____

By: _____

Name: _____

Name: H.M. Davenport

Title: _____

Title: County Judge

Date: _____

Date: 1/26/2015

TEXAS FACILITIES COMMISSION
 FEDERAL SURPLUS PROPERTY PROGRAM (FSP)
 P.O. Box 13047, Austin, Texas 78711
 TEL: (512) 463-4551 - FAX: (512) 236-6173
 EMAIL: federal.surplus@tfc.state.tx.us
www.tfc.state.tx.us/surplus/index.html

APPLICATION FOR ELIGIBILITY

PLEASE TYPE OR PRINT LEGIBLY IN BLUE OR BLACK INK WHERE APPROPRIATE

I. ORGANIZATION NAME & INFORMATION: Payments must be in the name of donee or parent company.

Navona County (for the benefit of North TX HIDA)
 LEGAL NAME OF ORGANIZATION

FEDERAL EMPLOYER ID

2404 Esters Blvd. Suite 100
 STREET ADDRESS

Irving
 CITY

TX 75063
 STATE ZIP CODE

MAILING ADDRESS (P.O. Box #)

CITY

TX 75063
 STATE ZIP CODE

Dallas
 COUNTY

972 915-9501
 TELEPHONE #

FAX #

FISCAL YEAR END DATE: 12/31

EMAIL: lance.sumpster@nthidta.org

II. APPLICANT STATUS (CHECK ONE):

- Public Agency, including Public Schools (Tax Supported)
- SBA 8(a) Business Development Program
- Nonprofit, tax-exempt Organization

III. TYPE OR PURPOSE OF ORGANIZATION: (see pages 7-11 for requirements for specific types of organizations)

- | | | |
|--|--|---|
| <input type="checkbox"/> City | <input type="checkbox"/> Child Care Center | <input type="checkbox"/> Program Funded for Older Americans |
| <input type="checkbox"/> County | <input type="checkbox"/> Preschool | <input type="checkbox"/> Provider of Assistance to the Homeless |
| <input type="checkbox"/> State Agency | <input type="checkbox"/> Elementary School | <input type="checkbox"/> Provider of Assistance to the Impoverished |
| <input type="checkbox"/> Conservation (soil, water, or utility district) | <input type="checkbox"/> Middle or High School | <input type="checkbox"/> Emergency Services District |
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> School District | <input type="checkbox"/> Volunteer Fire Dept., EMS or Rescue Squad |
| <input type="checkbox"/> Library | <input type="checkbox"/> College or University | <input checked="" type="checkbox"/> Public Safety (specify) _____ |
| <input type="checkbox"/> Museum | <input type="checkbox"/> Clinic or Hospital | <input type="checkbox"/> Veterans' Organization |
| <input type="checkbox"/> Zoo or Aquarium | <input type="checkbox"/> Other health center (specify) _____ | <input type="checkbox"/> Service Educational Activity |
| <input type="checkbox"/> Radio or TV Station | <input type="checkbox"/> SBA 8(a) Business | <input type="checkbox"/> Other _____ |

IV. SOURCE(S) OF FUNDING: Tax-supported Grants Contributions Other _____

V. (For non-profit organizations only) HAS THE ORGANIZATION BEEN DETERMINED TO BE TAX EXEMPT UNDER SECTION 501 OF THE INTERNAL REVENUE CODE OF 1986? Yes No

VI. IS THE ORGANIZATION APPROVED, ACCREDITED, OR LICENSED? Yes No
 IF YES, BY WHAT AUTHORITY? _____

VII. SIGNATURE & TITLE OF AUTHORIZING OFFICIAL FOR ORGANIZATION (ex. Mayor, County Judge, Superintendent, President, CEO, Fire Chief)

H. M. Davenport, Jr.
 PRINTED NAME OF AUTHORIZING OFFICIAL

County Judge
 TITLE

[Signature]
 SIGNATURE OF AUTHORIZING OFFICIAL

1-26-15
 DATE

TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM (FSP)
P.O. Box 13047, Austin, Texas 78711
TEL: (512) 463-4551 - FAX: (512) 236-6173
EMAIL: federal.surplus@tfc.state.tx.us
www.tfc.state.tx.us/surplus/index.html

APPLICATION FOR ELIGIBILITY

INSTRUCTIONS FOR COMPLETING THE APPLICATION FOR ELIGIBILITY FORM TO RECEIVE FEDERAL SURPLUS PROPERTY (41 CFR 101-44.207)

See pages 7-11 for list of required supporting documentation that must be submitted with application.

All donees must reapply every three (3) years. To reapply, a donee must submit a completed Application for Eligibility along with all required supporting documentation.

SECTION I: Provide the full legal name of your organization on the first line of this section. Provide the Federal Employer ID#. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service, including the nine-digit Zip Code. Provide the street address, if different from mailing address, or provide directions if located on a rural route or in other remote area. List a business telephone number with area code, and a fax number. Provide the fiscal year ending date and an email address. **E-mail addresses provided will receive broadcast e-mails about account status, new arrivals, specials and discounts.**

SECTION II: Check the appropriate box that describes your organization.

SECTION III: Check the appropriate box or boxes (check as many as apply) that indicate the type or purpose of your organization. If you are unable to determine which status to check, please contact this office for assistance. Please see pages 7-11 for additional requirements for specific types of organizations.

SECTION IV: Indicate source(s) of funding for your organization and provide supporting documentation if appropriate. Depending on your organization type, you may need to include a comprehensive written description of all programs or services and a description of the operational facilities. Please see pages 7-11 to determine if this requirement applies to your organization. Public agencies (i.e. cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.

SECTION V: Nonprofit organizations must provide a copy of current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501(C) of Internal Revenue Code. The name of the organization on this IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence such as amendments to Articles of Incorporation, or Assumed Name filing certificates to establish an audit trail or names showing the legal connection. Please see pages 7-11 to determine if this requirement applies to your organization. Public agencies (i.e. cities, counties, state agencies, public schools) and VFDs are not required to submit documentation for this section.

SECTION VI: Nonprofit organizations are required to submit evidence that they are currently approved, accredited or licensed by a nationally recognized accrediting or licensing organization. Recreation, social service, referral only, religious and counseling service programs are not eligible to participate in the program. Please see pages 7-11 to determine if this requirement applies to your organization. Public agencies (i.e. cities, counties, state agencies, and public schools) and VFDs are not required to submit additional documentation for this section.

SECTION VII: Annotate date and provide an original signature of applicant's Authorizing Official (i.e. County Judge, Mayor, City Manager, Superintendent, Fire Chief, Executive Director, CEO/President, Board Chairman, or other person with executive authority to execute legal documents for the applicant). Applications submitted by counties must be signed by the County Judge. Type or print the name and title of authorizing official on the lines provided.

NOTE: INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CALL (512) 463-4551.


SEND ALL APPLICATIONS TO:
Applications may be emailed, faxed or mailed.

TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM
P.O. BOX 13047, AUSTIN, TX 78711-3047
TEL: 512-463-4551 FAX: 512-236-6173
EMAIL: federal.surplus@tfc.state.tx.us

SIGNATURE FROM AUTHORIZING OFFICIAL IS REQUIRED ON PAGES 2 - 6


AUTHORIZED REPRESENTATIVES

- I. An "Authorized Representative" is a person from your organization that has been authorized to sign for the release of property on the organization's behalf.
- II. All representatives listed in any prior applications or account updates will be deleted from the account.
- III. An authorized representative must sign in the provided space below in order to sign for the release of property. Only those representatives listed on this application with a valid signature will be allowed to acquire property. All others listed below may visit our warehouse locations and will be included in email broadcasts from our office, but will not be able to sign for the release of property.
- IV. Valid driver's license or state issued photo identification required prior to entering state or federal facilities.
- V. If you wish to have the Authorizing Official included as an Authorized Representative on your account, please be sure to include him/her in the list below.

NAME	TITLE	TELEPHONE and EMAIL ADDRESS	Authorized Representative's Signature
<i>(example) John Doe</i>	County Judge	(512) 123-4567 John.doe@gmail.com	<i>John Doe</i>
<i>Lance Sumpter</i>	<i>HIDTA Director</i>	<i>972-915-9508</i> <i>lance-sumpter@nthidta.org</i>	

The applicant hereby certifies the information provided is correct and complete and he/she understands and agrees to all terms and conditions.

Navarro County (FBO North Texas HIDTA) HM Davenport
 NAME OF APPLICANT ORGANIZATION PRINTED NAME OF AUTHORIZED OFFICIAL

 County Judge 1-26-15
 SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Director, Superintendent, Judge) DATE

SEND ALL APPLICATIONS TO:
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TEXAS FACILITIES COMMISSION
 FEDERAL SURPLUS PROPERTY PROGRAM
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 AUSTIN, TX 78711-3047
 TEL: (512) 483-4551 - FAX: (512) 236-6173
 EMAIL: Federal.surplus@tfc.state.tx.us

NONDISCRIMINATION ASSURANCE

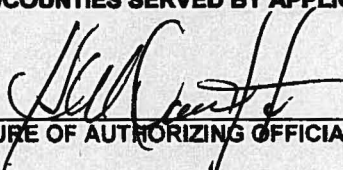
Navarro County (FBO N. TX HIDTA)
(Legal Name of Organization)

the donee, agrees that the program for or in connection with

which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 C.F.R., 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Right Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement.

The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

COUNTY/COUNTIES SERVED BY APPLICANT ORGANIZATION: _____

 HM Davenport 1-26-15
SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Director, Superintendent, Judge) DATE

SEND ALL APPLICATIONS TO:
Applications may be emailed, faxed or mailed.

**TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM
P.O. BOX 13047
AUSTIN, TX 78711-3047
TEL: (512) 463-4551 - FAX: (512) 236-6173
EMAIL: Federal.surplus@tfc.state.tx.us**

DONEE CERTIFICATIONS & AGREEMENTS

(a) THE DONEE CERTIFIES THAT:

- (1) It is a public agency or a nonprofit institution or organization, exempt from taxation under section 501 of the Internal Revenue Code of 1954; within the meaning of section 203(f) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA).
- (2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SBA or SEA organizations, or assistance to homeless/impoverished. The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.
- (3) Funds are available to pay all costs and charges incident to donation.
- (4) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Rights Restoration Act of 1987.
- (5) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donee's race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who: (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:

- (1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt and shall be continued in use for such purposes for one year from the date the property was placed in use. In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.
- (2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.
- (3) In the event this property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(c) THE DONEE AGREES TO THE FOLLOWING CONDITIONS IMPOSED BY THE STATE AGENCY, APPLICABLE TO ITEMS WITH A UNIT ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST, EXCEPT VESSELS 60 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:

- (1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).
- (2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use.
- (3) In the event the property is not used as required by (c)(1) and (2) and Federal restrictions (b)(1), (b)(2) and (f) have expired then right to the possession of such property shall at the option of the State agency revert to the State of Texas and the donee shall release such property to such person as the State agency shall direct.

(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

- (1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property, when such action is authorized by GSA or by the State agency, shall be remitted promptly by the donee to GSA or the State agency, as the case may be.
- (2) In the event any of the property is sold, traded, leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.
- (3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.
- (4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.
- (5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:


- (1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.
- (2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

(f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (60 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:

- (1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

(g) THE DONEE CERTIFIES by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

(h) THE DONEE UNDERSTANDS that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by OMB Circular A-133.

X  County Judge 1-26-15
 SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Director, Superintendent, Judge) DATE

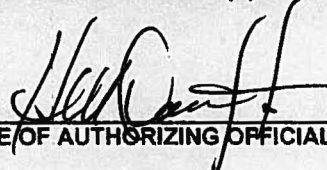
PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as "donees" by the federal government) are required to use the property obtained through the program for a specific amount of time before the property can be sold or transferred.

- Property must be used for the program approved for participation in the Federal Surplus Property program.
- All property must be placed into use within the first year of possession.
- Property valued at less than \$5,000 in original cost - the compliance period is 12 months from the date put into use.
- All vehicles and property valued at more than \$5,000 in original cost - the compliance period is 18 months from the date put into use.
- Aircraft and vessels longer than 50 feet - the compliance period is 60 months (5 years) from the date put into use..
- Donee organizations do not obtain title or ownership to property designated "perpetual use" by the federal government. ~~The compliance period is considered to be "perpetual" or ongoing on these items.~~
- State and federal program staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented.
- If the property is not paid for in full or is not being used or handled as required, the donee (program participant) will be required, at its expense, to return the property to TFC or another donee, as instructed by TFC.
- Property must be used and stored at the primary location listed on Page 2 of this Application, or at other appropriate donee-managed satellite locations (for example, county precinct barns, district fire stations, school campuses, maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is not managed by the donee organization. Property is not intended for personal use; it must be readily accessible to all donee staff.
- During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA.
- If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.
- Program participants are required to complete reports regarding property use as a condition of participating in the program.

I understand and agree to the above terms and conditions regarding property compliance and reporting and the Certifications & Agreements on page five.

If applying as an SBA 8(a) business I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines.

X  County Judge 1-26-15
 SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Director, Superintendent, Judge) DATE

SEND ALL APPLICATIONS TO:

TEXAS FACILITIES COMMISSION
 FEDERAL SURPLUS PROPERTY PROGRAM
 P.O. BOX 13047
 AUSTIN, TX 78711-3047
 TEL: (512) 463-4551 - FAX: (512) 236-6173
 EMAIL: Federal.surplus@tfc.state.tx.us

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-4551 or federal.surplus@tfc.state.tx.us.

Government or Public (Tax-Supported) Agency

1. Most tax-supported public agencies (including cities, counties, state agencies and public schools) are **NOT** required to submit any additional documentation. Public agency purposes include, but are not limited to, programs such as conservation, economic development, education, parks and recreation, public health and public safety. For public agencies whose primary purpose is to provide services to homeless or impoverished persons, please see Pages 9-10.
2. Public agency includes (a) State or department, agency, or instrumentality thereof; (b) Political subdivision of the state, including any unit of local government or economic development district or any department, agency or instrumentality thereof; or (c) instrumentality created by contract or other agreement between states or political subdivisions.

Emergency Services District or Fire Prevention District

- ~~1. Must receive dedicated tax funds.~~
2. Required additional documentation that must be submitted with application:
 - a. Letter from the chief/president that contains information on the department, including:
 - i. number of fireman
 - ii. training schedule
 - iii. area(s) covered
 - b. Charter, Organizing Document, or Other Evidence of Approval by Proper Government Authority (i.e. Commissioners Court/City Council Meeting Minutes, Articles of Incorporation)

Volunteer Fire Department / Rescue Squad / Emergency Medical Services

1. Must be funded annually in whole or part by state, county, city or emergency service district. Approved organizations in this category must submit the above funding information annually.
2. Required additional documentation that must be submitted with application:
 - a. Letter from the fire chief/president that contains information on the department, including:
 - i. number of fireman,
 - ii. training schedule, and
 - iii. area(s) covered.
 - b. Evidence that your department is endorsed by the state, county, city or emergency services district. This could be a letter of endorsement from the head of the proper government authority (i.e. county judge, city mayor/administrator) or a copy of current contract.
 - c. Evidence that your department currently receives public funding. Acceptable forms of supporting documentation include:
 - i. Line item budget from the state/city/county/ESD,
 - ii. Contract with the state/city/county/ESD to provide services, or
 - iii. Letter of endorsement from the head of the proper government authority (i.e. county judge, mayor).
 - d. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes:
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
 - e. Articles of Incorporations, bylaws, charter or other organizing document (*optional*)

Conservation

1. Includes soil, water, irrigation, and other utility districts.
2. Required additional documentation that must be submitted with application:
 - a. Certificate of approval or charter from proper authority demonstrating you provide services to the public (i.e. Texas Commission on Environmental Quality Certificate of Convenience and Necessity)
 - b. Payment Account information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes: (*does not apply to public agencies*)
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
 - c. Articles of Incorporations, bylaws, or other organizing document. (*Optional*)
 - d. Non-profits may provide an IRS letter certifying your tax-exempt status as a 501(C) non-profit. (*Optional*)

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-4551 or federal.surplus@tfc.state.tx.us.

SBA 8(a) Business

1. Businesses that are currently part of the U.S. Small Business Administration's 8(a) Business Development Program may participate in the FSP program. Businesses are only eligible to receive property during their nine (9) year membership in the 8(a) program.
2. Required additional documentation that must be submitted with application: Letter from the U.S. Small Business Administration certifying your company as a member of the 8(a) Business Development Program.

Education Organization (Non-Profit)

1. Must be accredited or approved by nationally recognized accrediting agency (ex. Texas Education Agency, Southern Association of Colleges & Schools' Commission on Colleges) or the current recipient of research grants by a recognized authority such as the National Institute of Education, or by similar national advisory organization.
2. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying your tax-exempt status as a 501(C) non-profit. IRS ruling letter must include current name and address.
 - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes:
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
 - c. Complete narrative about your organization, including:
 - i. course levels
 - ii. enrollment
 - iii. facilities
 - iv. staff information
 - d. Certificate of accreditation or letter of approval from a nationally recognized accrediting agency OR research grant from National Institute of Education or similar national advisory organization.
 - e. Articles of incorporations, bylaws, charter or other organizing document (*optional*)
 - f. List of additional research grants awarded (*optional*)

Museums, Libraries & Zoos

1. Must be open to the public a minimum of 1,000 hours per year (1,000 hours cannot be by appointment).
2. Must have a minimum of one fulltime staff member or the equivalent (for example, one staff member who works 40 hours per week or two staff members who work 20 hours each per week).
3. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying your tax-exempt status as a 501(C) non-profit. IRS ruling letter must include current name and address.
 - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes:
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
 - c. Complete narrative about your organization, including
 - i. brochures, pamphlets or website
 - ii. types of exhibits (if applicable)
 - iii. days and hours open to the public
 - iv. location (must provide street address)
 - d. Staff roster, including number of hours each staff member works per week (volunteer or paid).
 - e. Pictures of exhibits, signage, facilities, and posted hours of operation.
 - f. Articles of incorporations, bylaws, charter or other organizing document (*optional*)
 - g. Organizational Memberships (*optional*)

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-4551 or federal.surplus@tfc.state.tx.us.

Provider of Assistance to Older Americans

1. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying your tax-exempt status as a 501(C) non-profit. IRS ruling letter must include current name and address.
 - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes:
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an ~~explanation of the relationship between your organization and parent organization.~~
 - c. Certification establishing that applicant is receiving state, federal or local government-appropriated funds for operation of older individual program under the Older American Act.
 - d. Complete narrative about your organization, including:
 - i. Description of services provided
 - ii. Description of facilities
 - iii. Overview of key staff and their qualifications
 - iv. Number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly)
 - e. Proof of current accreditation, approval or licensing if appropriate (i.e. medical center)
 - f. Articles of incorporations, bylaws, charter or other organizing document (*optional*)

Provider of Assistance to Impoverished (Public or Non-Profit)

1. Services to the impoverished (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902) must be the primary function of the organization. If any activity operates a broad spectrum of programs through which assistance to the impoverished is peripheral and incidental, the entity would not be eligible.
2. Required additional documentation that must be submitted with application:
 - a. Nonprofits must submit a copy of letter from IRS certifying your tax-exempt status as a 501(C) non-profit. IRS ruling letter must include current name and address.
 - b. Public agencies must provide proof of public agency status (i.e. charter, enabling legislation).
 - c. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes: (*does not apply to public agencies*)
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
 - d. Latest Annual Financial Statement
 - e. Public Recognition as an Impoverished Assistance Provider. Provide letter of endorsement from an official (i.e. Mayor, Head of Welfare Dept., Social Services Director, county supervisor, head of agency that oversees program, etc.) indicating services provided by applicant. The letter must indicate that assistance to the impoverished is the organization's primary focus, and the name must match the IRS document. You may also include documented receipt of Federal/State Block Grant Funds for poverty programs, or proof of membership or affiliation with national organization that provides support for impoverished (i.e. Second Harvest National Food Bank Network, Habitat for Humanity, Salvation Army).
 - f. Complete narrative about your organization, including:
 - i. Comprehensive description of services (assistance to impoverished must be primary mission)
 - ii. Number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly)
 - iii. Requirements for clients to be eligible to receive services, including any required fees.
 - iv. Description of facilities
 - v. Hours/days of operation
 - vi. Description of funding source(s) with supporting documentation
 - vii. Overview of staff (paid/volunteer, full-time/part-time) including list of key staff and their qualifications
 - g. Description of how your organization determines if a person is eligible to receive assistance, and how your organization determines if that person is impoverished. Your organization's primary function must to provide money, goods, or services to families or individuals whose annual incomes are below the poverty line (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902). If recipients are required to complete an application before receiving services, please attach a sample application.
 - h. Proof of current accreditation, approval or licensing if appropriate (i.e. child care or medical/health center).
 - i. Signed Articles of Incorporation, Bylaws, Charter or other organizing document
 - j. Brochures (or other printed materials) or link to website (*Optional*)

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-4551 or federal_surplus@tfc.state.tx.us.

Health Organization (Non-Profit)

1. Must be licensed, accredited or approved by nationally recognized accrediting or licensing agency (Ex. Texas Department of State Health Services) or the current recipient of research grants by a recognized authority such as the National Institutes of Health, or by similar national advisory council or organization.
2. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying your tax-exempt status as a 501(C) non-profit. IRS ruling letter must include current name and address.
 - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes:
 1. Voided check or deposit slip,
 - ~~2. Copy of recent bank statement, or~~
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
 - c. Complete narrative about your organization, including:
 - i. Description of services provided
 - ii. Number and type of patients served
 - iii. Description of facilities, including number of beds
 - iv. Overview of key staff and their qualifications
 - d. Certificate of accreditation, license, or letter of approval from a nationally recognized accrediting or licensing agency OR research grant from National Institutes of Health or similar national advisory organization.
 - e. Articles of incorporations, bylaws, charter or other organizing document (*optional*)
 - f. List of additional research grants awarded (*optional*)

Provider of Assistance to Homeless Persons (Public or Non-Profit)

1. Services to the homeless must be the primary function of the organization. If any activity operates a broad spectrum of programs through which assistance to the homeless is peripheral and incidental, the entity would not be eligible. Property donated must be used in a program primarily for homeless persons. Examples of eligible programs include:
 - a. Overnight, daytime and around-the-clock shelters.
 - b. Shelters for battered spouses, abused children, and orphans.
 - c. Halfway houses or transitional housing for temporary residence of homeless parolees, mental patients, and/or substance abusers.
 - d. Food banks that provide food directly to facilities where homeless people are fed may be eligible.
2. Required additional documentation that must be submitted with application:
 - a. Nonprofits must submit a copy of letter from IRS certifying your tax-exempt status as a 501(C) non-profit. IRS ruling letter must include current name and address.
 - b. Public agencies must provide proof of public agency status (i.e. charter, enabling legislation).
 - c. Payment Account information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes: (*does not apply to public agencies*)
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
 - d. Public Recognition as a Homeless Assistance Provider. Please provide a letter from a local city official (i.e. Mayor, Head of Welfare Dept., Social Services Director, etc.) indicating services provided by applicant. The letter must indicate that assistance to the impoverished is the organization's primary focus, and the name must match the IRS document. You may also include:
 - i. Occupancy permit or fire and safety inspection certificate.
 - ii. Documented receipt of FEMA funds for Federal/State Block Grant Funds for homeless programs
 - e. Complete narrative about your organization, including:
 - i. Comprehensive description of services provided (assistance to homeless must be primary mission)
 - ii. Number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly)
 - iii. Requirements for clients to be eligible to receive services, including any required fees.
 - iv. Description of facilities, including hours/days of operation
 - v. Description of funding source(s) with supporting documentation
 - vi. Overview of staff (paid/volunteer, full-time/part-time) including list of key staff and their qualifications
 - f. Proof of current accreditation, approval or licensing if appropriate (i.e. child care or medical/health center).
 - g. Signed Articles of Incorporation, Bylaws, Charter or other organizing document (*Optional*)
 - h. Brochures (or other printed materials) or link to website (*Optional*)

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-4551 or federal_surplus@tfc.state.tx.us.

Service Educational Activities

1. The following Service Educational Activities (SEA) are eligible: American National Red Cross, Armed Services, YMCA of the USA, Big Brothers/Big Sisters of America, Boys and Girls Clubs of America, Boy Scouts of America, Camp Fire, Inc., Center for Excellence in Education, Girl Scouts of the USA, Little League Baseball, Inc., Marine Cadets of America, National Association for Equal Opportunity in Higher Education, National Civilian Community Corps, National Ski Patrol System, Inc., Naval Sea Cadet Corps, Operation Raleigh, United Service Organizations, Inc., U.S. Olympic Committee, Young Marines of the Marine Corps, League/Marine Corps League.
2. Required additional documentation that must be submitted with application
 - a. Proof of association with the national organization (ex. Boy Scouts of America charter).
 - ~~b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.~~
 - i. Acceptable forms of supporting documentation includes:
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

Veterans' Organizations

1. Select veterans' service organizations are eligible for FSP following the passage of the FOR VETS Act of 2013.
2. For eligibility purposes, "Veterans Organizations" means organizations eligible to receive Federal surplus property for purposes of providing services to veterans under 40 U.S.C. 549(c)(3)(C). Eligible veterans organizations are those whose (1) membership comprises substantially veterans (at least 33%); and (2) representatives are recognized by the Secretary of Veterans Affairs under 38 U.S.C. 5902. The Department of Veterans Affairs maintains a searchable Web site of recognized organizations. The address is <http://www.va.gov/ogc/apps/accrreditation/index.asp>.
3. Examples of organizations and its local chapters/districts that may be eligible: African American PTSD Association, American Ex-Prisoners of War, Inc., American GI Forum National Veterans Outreach Program, American Legion, AMVETS, Armed Forces Services Corporation, Army and Navy Union, U.S.A., Inc., Associates of Vietnam Veterans of America, Blinded Veterans Association, Catholic War Veterans of the U.S.A., Inc., Disabled American Veterans, Fleet Reserve Association, Gold Star Wives of America, Inc., Italian American War Veterans of the United States, Inc., Jewish War Veterans of the U.S.A., Legion of Valor of the United States of America, Inc., Marine Corps League, Military Order of the Purple Heart, National Amputation Foundation, Inc., National Association for Black Veterans, Inc., National Association of County Veterans Service Officers, Navy Mutual Aid Association, Non Commissioned Officers Association of the U.S.A, Paralyzed Veterans of America, Polish Legion of American Veterans, U.S.A, The Retired Enlisted Association, United Spanish War Veterans, United Spinal Association, Inc., Veterans of Foreign Wars of the United States, Veterans of the Vietnam War, Inc. & the Veterans Coalition, Vietnam Era Veterans Association, and Vietnam Veterans of America.
4. Required additional documentation that must be submitted with application:
 - a. Complete narrative about your organization, including:
 - i. Description of services provided
 - ii. Percentage of membership comprised of veterans
 - iii. Facility information & location
 - b. Proof of affiliation with an eligible veterans organization recognized by the Secretary of Veterans Affairs under section 5902 of title 38 of the FORVETS Act of 2013 (see Dept. of Veterans website: <http://www.va.gov/ogc/apps/accrreditation/index.asp>)
 - c. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization.
 - i. Acceptable forms of supporting documentation includes
 1. Voided check or deposit slip,
 2. Copy of recent bank statement, or
 3. Letter from bank certifying account name and status.
 - ii. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.