

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 26<sup>th</sup> day of October, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Center, 800 North Main in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:09 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comments-Micah Haden item #7, Mike Ball item #8, Teresa Scammel item#7, and Robert Stutts item #7, Stanley Young #7 **PG 1756**

**Consent Items**

- Motion to approve consent items 5 & 7 by Comm. Warren sec by Comm. Grant  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 10/15/15) **TO WIT PG 1757-1773**
  6. Motion to approve Navarro County Questionnaire for Auto Liability, Auto Physical Damage and General Liability Coverage **TO WIT PG 1774-1785**
  7. Motion to approve acknowledge that Deer Breeding in accordance with the Texas Park and Wildlife Regulations, make Deer a farm animal and falls within the Richland-Chambers Lakeshore Area Zoning Ordinance

**Action Items**

8. No action taken on Burn Ban-remains in effect- Mike Ball and Eric Myers spoke
9. Motion to approve Treasurer's report for September 2015, Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 1786-1778**  
Carried unanimously

10. Motion to approve Tax Collection Report for September 2015, and the Annual Tax Collected for FY 2014-2015, Gail Smith by Comm. Martin sec by Comm. Olsen **TO WIT PG 1788-1806**  
Carried unanimously
11. Presentation by GrantWorks, Mirenda White-Harris for TxDot TIF grant  
No action taken **TO WIT PG 1807-1808**
12. Motion to approve November to be declared Home Health Care and Hospice Month, by the Governor of the State of Texas by Comm. Olsen sec by Comm. Martin **TO WIT PG 1809-1810**  
Carried unanimously
13. Motion to approve Texas Department of Agriculture Texans Feeding Texans: Home Delivered Meal Grant Program by Judge Davenport Jr. sec by Comm. Olsen **TO WIT PG 1811**  
Carried unanimously
14. Motion to approve election Judges for 2016-2017, Danda Parker by Comm. Grant sec by Comm. Martin **TO WIT PG 1812**  
Carried unanimously
15. Motion to approve Agreement with TxDot regarding Local Match Fund Participation on Federal off System Bridge Program for SECR 0120 and SECR 0190, PCT. 2 by Comm. Martin sec by Comm. Olsen **TO WIT PG 1813-1842**  
Carried unanimously
16. No action taken on proposal for Software and Facility Maintenance with Facility Dude **TO WIT PG 1843-1850**
17. Motion to approve Holidays for 2016 by Comm. Grant sec by Comm. Martin **TO WIT PG 1851-1852**  
Carried unanimously
18. Motion to approve Navarro Central Appraisal District 2016 Unit Cost Share, including voting entitlements and ballot for NCAD Board of Directors for terms 2015-2016 by Comm. Martin sec by Comm. Grant **TO WIT PG 1853-1856**  
Carried unanimously
19. Motion to approve Computer Lease Proposal from Thedford Office Supply for new computers and monitors for the Auditor's Office by Comm. Grant sec by Comm. Olsen **TO WIT PG 1857-1858**  
Carried unanimously

Carried unanimously

20. Motion to adjourn by Comm. Martin sec by Comm. Warren

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR OCTOBER 26<sup>th</sup>, 2015.

SIGNED 26<sup>th</sup> DAY OF OCTOBER 2015.

  
SHERRY DOWD, COUNTY CLERK



NAVARRO COUNTY COMMISSIONERS COURT  
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 10-26-15

NAME	SUBJECT
1. <u>Mich Holden</u>	<u>Item 7</u>
2. <u>Mike Ball, Barry VFD</u>	<u>Burn Ban</u>
3. <u>TRESA SCAMMEL</u>	<u>ITEM 7</u>
4. <u>Robert Stutz</u>	<u>Item 7</u>
5. _____	_____
6. _____	_____
7. <u>NC OEM</u>	_____
8. <u>ST OEM</u>	_____
9. <u>ST DPS</u>	_____
10. <u>ST DOT</u>	_____
11. <u>U. Pacific RR.</u>	_____
12. <u>TCEQ</u> <u>Sheriff.</u>	_____

## ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	2015 101-401-410	PROFESSIONAL SER	SEP 2015	1509189	10/19/2015	10/26/2015		688.78
ABC FERTILIZER & SUPPLY	2016 101-566-424	WEIGHTS	WEIGHING	24583	10/15/2015	10/26/2015		168.00
ACCESS POINT.INC.	2016 101-410-435	TELEPHONE	312177 10/07/15 - 1	3960806	10/20/2015	10/26/2015		4,399.39
ACCESS POINT.INC.	2016 101-560-435	TELEPHONE - CRIM	312177 10/07/15 - 1	3960806	10/20/2015	10/26/2015		58.74
ACS	2015 101-403-310	OFFICE SUPPLIES	RECEIPT PRINTER PAP	1201234	10/20/2015	10/26/2015	254804	204.96
ACTION SIGN & BANNER	2015 101-560-445	REPAIRS & MAINT	UNIT 2586 - NEW STR	14537	10/16/2015	10/26/2015	255144	215.00
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	ROCKER SWITCH - BLU	1492363	10/16/2015	10/26/2015	300118	13.20
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	HEAT SHRINK	1492363	10/16/2015	10/26/2015	300118	11.95
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	RED/BLK MARRIED WIR	1492363	10/16/2015	10/26/2015	300118	30.00
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	WX RESISTANT CONNec	1492363	10/16/2015	10/26/2015	300118	34.00
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	CONNECTOR WITH CABL	1492363	10/16/2015	10/26/2015	300118	17.50
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	CONNECTOR WITH CABL	1492363	10/16/2015	10/26/2015	300118	17.50
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	LED CLUSTER - BLUE	1492363	10/16/2015	10/26/2015	300118	30.00
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	1/4" JACK	1492363	10/16/2015	10/26/2015	300118	10.00
ALL ELECTRONICS - CA	2016 101-560-320	OPERATING EQUIPM	SHIPPING	1492363	10/16/2015	10/26/2015	300118	15.52
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	P265-60R17 TIRES	S066014810	10/16/2015	10/26/2015	300144	469.44
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	P265-60R17 TIRES	S066084469	10/16/2015	10/26/2015	300152	234.72
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	P265-60R17 TIRES	S066192400	10/16/2015	10/26/2015	300183	469.44
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - P235/55	S066373099	10/21/2015	10/26/2015	300198	421.52
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2263 - P265/60	S066428878	10/21/2015	10/26/2015	300217	234.72
ANGUS VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	MONTHLY FIRE PROTEC	OCT 2015	10/26/2015	10/26/2015		600.00
ANTHONY EILAND	2016 101-435-411	COURT APPOINTED	JOHNSON, JAMES	36316	10/15/2015	10/26/2015		525.00
ANTHONY EILAND	2016 101-430-411	COURT APPOINTED	ABRIGO, BRIAN	34775	10/22/2015	10/26/2015		300.00
ANTHONY EILAND	2016 101-430-411	COURT APPOINTED	ABRIGO, BRIAN	34776	10/22/2015	10/26/2015		200.00
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008137 09/03/	10/10/15	10/15/2015	10/26/2015		152.20
AT&TSERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003404 09/03/	10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256004254 09/03/	10/10/15	10/15/2015	10/26/2015		37.99
AT&TSERVICES INC.	2016 101-561-451	MAINT CONTRACT -	287256004254 09/03/	10/10/15	10/15/2015	10/26/2015		38.76
AT&TSERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003555 09/03/	10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008226 09/03/	10/10/15	10/15/2015	10/26/2015		31.76
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 09/03/	10/10/15	10/15/2015	10/26/2015		31.76
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723030 10/09/15	10/09/15	10/20/2015	10/26/2015		675.93
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723189 10/09/15	10/09/15	10/20/2015	10/26/2015		110.16
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038722808 10/09/15	10/09/15	10/20/2015	10/26/2015		196.44
ATMOS ENERGY	2016 101-410-430	UTILITIES	14Y411753 09/09/15	4010155456 -	10/15/2015	10/26/2015		47.56
ATMOS ENERGY	2016 101-410-430	UTILITIES	000192298 09/09/15	4009459327 -	10/15/2015	10/26/2015		57.16
ATMOS ENERGY	2016 101-512-435	UTILITIES	006022505 09/09/15	3043865324 -	10/15/2015	10/26/2015		1,026.69
ATMOS ENERGY	2016 101-410-430	UTILITIES	005101936 09/09/15	3033118034 -	10/15/2015	10/26/2015		46.27
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	WINDSHIELD WIPER BL	607122	10/20/2015	10/26/2015		81.00
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	WINDSHIELD WIPER BL	607123	10/20/2015	10/26/2015		47.00
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	SOLAR BATTERY CHARG	606918	10/20/2015	10/26/2015		89.80
BARRY FIRE DEPT	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		800.00
BIG D COMMUNICATION PRO	2016 101-561-445	REPAIRS & MAINT	SHIPPING	3635	10/16/2015	10/26/2015	300127	10.95
BIG D COMMUNICATION PRO	2016 101-561-445	REPAIRS & MAINT	REPAIR CA12-CD HEAD	3635	10/16/2015	10/26/2015	300127	79.90
BIG H TIRE SERVICE	2016 101-560-445	REPAIRS & MAINT	UNIT 2582 - FLAT	159110	10/20/2015	10/26/2015		6.00
BILL PRICE	2016 101-430-411	COURT APPOINTED	GORMAN, BOBBY	35910	10/22/2015	10/26/2015		400.00
BILL PRICE	2016 101-435-411	COURT APPOINTED	CUMMINGS, LONNIE	35624	10/22/2015	10/26/2015		400.00
BILL PRICE	2016 101-435-411	COURT APPOINTED	FARRAR, MATTHEW	36092	10/22/2015	10/26/2015		400.00
BILL PRICE	2016 101-435-411	COURT APPOINTED	FARRAR, MATTHEW	33673	10/22/2015	10/26/2015		200.00
BILL PRICE	2016 101-430-411	COURT APPOINTED	MARR, OATHER	35969	10/22/2015	10/26/2015		625.00
BLOOMING GROVE FIRE DEP	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		800.00
BOB BARKER COMPANY INC	2016 101-512-350	INMATE SUPPLIES	3" PRE-SHARPENED, N	UT1000363096	10/19/2015	10/26/2015	300114	42.30
BOB BARKER COMPANY INC	2016 101-512-350	INMATE SUPPLIES	TRANSPORT SPIT MASK	UT1000363096	10/19/2015	10/26/2015	300114	122.85
CASO DOCUMENT MANAGEMEN	2015 101-560-420	DOCUMENT ARCHIVI	SHREDDING	41526	10/20/2015	10/26/2015		305.00
CHATFIELD VOLUNTEER FIR	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		1,000.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COKER'S LAWN SERVICE	2016 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	10/14/15	10/15/2015	10/26/2015		1,472.00
COMM-NET COMMUNICATION	2016 101-560-320	OPERATING EQUIPM	DG 200 PROGRAMMABLE	2015-00138	10/16/2015	10/26/2015	300122	228.00
COMM-NET COMMUNICATION	2016 101-560-320	OPERATING EQUIPM	SHIPPING	2015-00138	10/16/2015	10/26/2015	300122	17.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED	WRIGHT, BILLIE J	34087	10/20/2015	10/26/2015		200.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED	BERRY, HAROLD W	31080	10/22/2015	10/26/2015		200.00
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720000006236	0028283831-0	10/20/2015	10/26/2015		18.26
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720009324651	0028310135-0	10/20/2015	10/26/2015		35.95
CONSTELLATION NEWENERGY	2016 101-560-429	TRAINING - FIRIN	10443720001978085	0028338809-0	10/21/2015	10/26/2015		9.58
CORBET-OAK VALLEY VOL F	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		800.00
CORSICANA DAILY SUN INC	2015 101-402-418	ADVERTISING & LE	10707 09/01/15 - 09	180	10/16/2015	10/26/2015		79.52
CORSICANA DAILY SUN INC	2015 101-406-418	ADVERTISING & LE	10707 09/01/15 - 09	180	10/16/2015	10/26/2015		520.92
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2015-36	10/15/2015	10/26/2015		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2015-37	10/15/2015	10/26/2015		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2015-42	10/15/2015	10/26/2015		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2015-43	10/15/2015	10/26/2015		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2015-45	10/15/2015	10/26/2015		100.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	ROBERTS, AMANDA	34985	10/21/2015	10/26/2015		300.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	WOFFARD, DON	35924	10/22/2015	10/26/2015		3,037.50
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	17TH BIENNIAL ELECT	REIMB - 10/1	10/19/2015	10/26/2015		35.00
DANDA PARKER, TREASURER	2016 101-409-428	TRAVEL/CONFERENC	TAEA MIDWINTER CONF	GRIMES, MELI	10/19/2015	10/26/2015		165.00
DANDA PARKER, TREASURER	2016 101-409-428	TRAVEL/CONFERENC	TAEA MIDWINTER CONF	PARKER, DAND	10/19/2015	10/26/2015		165.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	MARTINEZ, DAVID	36225	10/15/2015	10/26/2015		400.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	WASHBURN, DEELYA	35815	10/15/2015	10/26/2015		400.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	WASHBURN, DEELYA	36160	10/15/2015	10/26/2015		200.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	AVILLA, STEVE	36273	10/20/2015	10/26/2015		400.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	AVILLA, STEVE	36275	10/20/2015	10/26/2015		300.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	AVILLA, STEVE	36277	10/20/2015	10/26/2015		200.00
DAWSON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		800.00
DEALERS ELECTRICAL SUPP	2015 101-512-445	REPAIRS & MAINT	FLOURESCENT HIGH BA	3399181-00	10/16/2015	10/26/2015	255169	948.91
DEALERS ELECTRICAL SUPP	2015 101-512-445	REPAIRS & MAINT	LED WALL PAK	3399135-00	10/16/2015	10/26/2015	255146	1,394.54
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	LAMP HOLDER, LED BU	3399606-00	10/20/2015	10/26/2015		23.26
DISTRICT 8 TEAFCS	2016 101-421-429	CONFERENCE/TRAIN	MEMBERSHIP RENEWAL	STOVAL, LORI	10/22/2015	10/26/2015		75.00
DOWD & SONS INC	2016 101-560-445	REPAIRS & MAINT	UNIT 2582 - WINDSHI	0110205	10/16/2015	10/26/2015	300171	315.00
EMERGENCY SERVICE DISTR	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
EMHOUSE VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
EUREKA VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
FASTENAL- TXMAS	2016 101-512-445	REPAIRS & MAINT	4" ROLLER WHEEL, 4"	TXCOS78699	10/20/2015	10/26/2015		77.18
FIVE STAR SERVICES INC	2015 101-512-380	GROCERIES	09/24/15 - 09/30/15	23438	10/16/2015	10/26/2015		3,948.32
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	10/01/15 - 10/07/15	23488	10/20/2015	10/26/2015		3,980.39
FROST VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
GOVERNMENT FINANCE OFFI	2016 101-495-419	DUES & SUBSCRIPT	141625001 11/01/15	09/28/15	10/15/2015	10/26/2015		305.00
GT DISTRIBUTORS INC	2015 101-560-426	UNIFORMS	BADGE	INV0549946	10/16/2015	10/26/2015	255047	92.50
G4S YOUTH SERVICES, LLC	2016 101-572-411	NON-RESIDENTIAL	3648	NAV2015-08	10/15/2015	10/26/2015		15.05
HIRED HANDS INC	2015 101-435-410	INTERPRETER	HOLIDAY, MICHAEL 24	15-8051	10/16/2015	10/26/2015		742.66
HM DAVENPORT	2016 101-425-428	TRAVEL/CONFERENC	93RD ANNUAL CJCA CO	REIMB - 10/1	10/15/2015	10/26/2015		860.20
HUFFMAN COMMUNICATIONS	2016 101-560-320	OPERATING EQUIPM	MIC CLIP	34378	10/16/2015	10/26/2015	300132	96.00
HUFFMAN COMMUNICATIONS	2016 101-560-320	OPERATING EQUIPM	DESKTOP CHARGER	34378	10/16/2015	10/26/2015	300132	102.85
HUFFMAN COMMUNICATIONS	2016 101-560-320	OPERATING EQUIPM	ACOUSTIC TUBE	34378	10/16/2015	10/26/2015	300132	127.50
HUFFMAN COMMUNICATIONS	2016 101-560-320	OPERATING EQUIPM	X10DR WIRELESS MIC	34378	10/16/2015	10/26/2015	300132	2,706.00
HUFFMAN COMMUNICATIONS	2016 101-560-320	OPERATING EQUIPM	GENERIC CABLE	34378	10/16/2015	10/26/2015	300132	95.00
HUFFMAN COMMUNICATIONS	2016 101-512-335	RADIOS	MOTOROLA CP-185 UHF	34379	10/16/2015	10/26/2015	300131	2,660.00
HUFFMAN COMMUNICATIONS	2016 101-512-335	RADIOS	SPEAKER MICROPHONE	34379	10/16/2015	10/26/2015	300131	600.00
ICS	2016 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	130541	10/19/2015	10/26/2015	300014	408.00
ICS	2016 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	130541	10/19/2015	10/26/2015	300014	83.76
ICS	2016 101-512-350	INMATE SUPPLIES	SHORT HANDLED TOOTH	130541	10/19/2015	10/26/2015	300014	194.80

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	2016 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	130541	10/19/2015	10/26/2015	300014	273.30
ICS	2016 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	130541-01	10/19/2015	10/26/2015	300014	55.84
IDEAL SELF STORAGE	2016 101-410-446	COURTHOUSE RESTO	UNIT 103. 104. 105.	10/16/15	10/19/2015	10/26/2015		1,685.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	DAWN SOAP	131404	10/16/2015	10/26/2015	300013	125.20
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	FLOOR BUFFER PADS	131404	10/16/2015	10/26/2015	300013	25.75
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	FLOOR BUFFER PADS	131404	10/16/2015	10/26/2015	300013	25.75
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	FLOOR STRIPPER PADS	131404	10/16/2015	10/26/2015	300013	51.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SUPER GLOSS	131404	10/16/2015	10/26/2015	300013	55.20
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	ULTRA STRIP	131404	10/16/2015	10/26/2015	300013	49.68
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SEAL IT	131404	10/16/2015	10/26/2015	300013	88.32
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LAUNDRY SOAP	131404	10/16/2015	10/26/2015	300013	300.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MULTI-FOLD PAPER TO	131404	10/16/2015	10/26/2015	300013	124.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOILET PAPER	131404	10/16/2015	10/26/2015	300013	691.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LARGE TRASH BAGS	131404	10/16/2015	10/26/2015	300013	317.44
IJS COMPANY	2016 101-512-350	INMATE SUPPLIES	GARDS	131405	10/16/2015	10/26/2015	300015	164.00
INTERNATIONAL BUSINESS	2016 101-475-446	COMPUTER MAINTEN	6373586-00	10/01/15	0509003	10/20/2015	10/26/2015	316.00
JACOBSON LAW FIRM PC	2015 101-406-410	PROFESSIONAL SER	798-70000	47021	10/16/2015	10/26/2015		680.00
JACOBSON LAW FIRM PC	2015 101-406-410	PROFESSIONAL SER	368-47000	47054	10/16/2015	10/26/2015		216.00
JACOBSON LAW FIRM PC	2015 101-406-410	PROFESSIONAL SER	798-70000	47075	10/16/2015	10/26/2015		2,990.45
JAMES PUBLISHING	2016 101-475-419	DUES & SUBSCRIPT	TEXAS CRIMINAL LAWY	S149531	10/22/2015	10/26/2015		134.00
JOHN H JACKSON	2016 101-430-411	COURT APPOINTED	BULLARD, WILLIAM	35410	10/22/2015	10/26/2015		1,400.00
JOHN H JACKSON	2016 101-430-411	COURT APPOINTED	BULLARD, WILLIAM	36047	10/22/2015	10/26/2015		400.00
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	114875	10/16/2015	10/26/2015	300194	4,227.60
JUDGE GENE KNIZE	2015 101-435-413	VISITING JUDGES	50 MILES @ .575	09/25/15	10/20/2015	10/26/2015		28.75
JUVENILE PROBATION DEPT	2016 101-207-000	DUE TO OTHER FUN	MATCH REQUIREMENT	FY 2015	10/21/2015	10/26/2015		9,125.42
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2473 - OIL CHA	59726	10/15/2015	10/26/2015		56.95
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2582 - OIL CHA	59742	10/15/2015	10/26/2015		68.54
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2940 - REPLACE	59660	10/16/2015	10/26/2015	300148	313.31
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2369 - REPLACE	59768	10/19/2015	10/26/2015	300219	278.65
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2180 - SWAP TI	59699	10/20/2015	10/26/2015		40.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - REPLACE	59723	10/20/2015	10/26/2015		94.62
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2049 - OIL CHA	59792	10/20/2015	10/26/2015		39.94
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2478 - OIL CHA	59788	10/20/2015	10/26/2015		56.95
K & S TIRE, TOWING & RE	2016 101-402-444	REPAIRS & MAINT	UNIT 2837 - OIL CHA	59856	10/22/2015	10/26/2015	300271	63.44
K & S TIRE, TOWING & RE	2016 101-402-444	REPAIRS & MAINT	UNIT 2838 - OIL CHA	59858	10/22/2015	10/26/2015	300271	63.44
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	SHARP, JESSICA	71956	10/21/2015	10/26/2015		100.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	CARROLL, TEDRICK	36176	10/21/2015	10/26/2015		400.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	MESKIMEN, MARCUS LE	70577	10/22/2015	10/26/2015		368.75
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	MESKIMEN, MARCUS LE	70578	10/22/2015	10/26/2015		268.75
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	MESKIMEN, MARCUS LE	70579	10/22/2015	10/26/2015		218.75
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	MESKIMEN, MARCUS LE	70580	10/22/2015	10/26/2015		218.75
KEATHLEY & KEATHLEY	2016 101-425-485	OTHER LITIGATION	MESKIMEN, MARCUS LE	70580	10/22/2015	10/26/2015		9.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	LUSK, THOMAS	34704	10/22/2015	10/26/2015		512.50
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	LUSK, THOMAS	34704	10/22/2015	10/26/2015		5.23
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	HAMPTON, KENNETH	32853	10/22/2015	10/26/2015		287.50
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	SHARP, JESSICA	36236	10/22/2015	10/26/2015		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	MARTIN, SHANNEN SHU	70249	10/21/2015	10/26/2015		200.00
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	SHARP, JESSICA	36236	10/22/2015	10/26/2015		1.79
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	SHARP, JESSICA	36236 (2)	10/22/2015	10/26/2015		200.00
KELLPRO INC	2016 101-440-450	MAINT CONTRACT -	SOFTWARE	00203567.1	10/22/2015	10/26/2015		196.74
KELLY R MYERS	2016 101-425-411	COURT APPOINTED	ADOLFO-JAMES, LERMA	71668	10/23/2015	10/26/2015		200.00
KERENS FIRE DEPT	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		1,000.00
LEXIS NEXIS - IL	2015 101-475-410	PROFESSIONAL SER	14865F 09/01/15 - 0	1509378982	10/19/2015	10/26/2015		557.00
LEXIS NEXIS - IL	2015 101-440-419	DUES & SUBSCRIPT	163NBF 09/01/15 - 0	1509435714	10/23/2015	10/26/2015		145.00
LINEBARGER GOGGAN BLAIR	2016 101-499-435	TELEPHONE	T1 LINE - OCT	385-15-0905	10/15/2015	10/26/2015		572.33

## ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LOCHRIDGE PRIEST INC -	2016 101-410-450	MAINT CONTRACT -	MAINTENANCE - OCT	724	10/19/2015	10/26/2015		620.58
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	SULLIVAN, KEVIN SCO	71860	10/19/2015	10/26/2015		200.00
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	JORDAN, JEFFREY THO	71845	10/20/2015	10/26/2015		200.00
MATTHEW BENDER & CO INC	2016 101-459-419	DUES & SUBSCRIPT	TX TRAFFIC LAWS 201	75246848	10/22/2015	10/26/2015		36.94
MATTHEW BENDER & CO INC	2015 101-560-340	INVESTIGATIVE /	TX CRIMINAL & TRAFF	74923455	10/16/2015	10/26/2015	255100	747.46
MCCOY'S BUILDING SUPPLY	2015 101-512-385	COUNTY FARM	SERVICE CHARGE	90024758	10/16/2015	10/26/2015		1.69
MEDICAL ARTS PRESS	2016 101-560-310	OFFICE SUPPLIES	2015 ORANGE YEAR LA	8466875	10/16/2015	10/26/2015	300162	31.96
MEDICAL ARTS PRESS	2016 101-560-310	OFFICE SUPPLIES	2016 VIOLET YEAR LA	8443742	10/16/2015	10/26/2015	300162	23.97
MICAH C HADEN	2016 101-435-411	COURT APPOINTED	JUVENILE	2153	10/22/2015	10/26/2015		512.50
MICAH C HADEN	2016 101-435-485	OTHER LITIGATION	JUVENILE	2153	10/22/2015	10/26/2015		3.00
MILDRED VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
MONROE SYSTEMS FOR BUSI	2016 101-497-310	OFFICE SUPPLIES	CACULATOR RIBBONS/P	7E648A	10/21/2015	10/26/2015	300206	37.80
MONROE SYSTEMS FOR BUSI	2016 101-497-310	OFFICE SUPPLIES	SHIPPING	7E648A	10/21/2015	10/26/2015	300206	15.31
MUSTANG VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
NATIONAL ASSN OF COUNTI	2016 101-401-419	DUES & SUBSCRIPT	MEMBERSHIP DUES 01/	132799	10/20/2015	10/26/2015		955.00
NAVARRO COUNTY HEALTH U	2016 101-406-489	HEALTH DEPARTMEN	OCT 2015	10/01/15	10/26/2015	10/26/2015		4,000.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	10/09/15	10/15/2015	10/26/2015		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	10/09/15	10/15/2015	10/26/2015		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	10/16/15	10/20/2015	10/26/2015		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	10/16/15	10/20/2015	10/26/2015		10.00
NAVARRO MILLS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		800.00
NAVARRO VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		400.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	MOSLEY, MARIUS	71125	10/21/2015	10/26/2015		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	MOSLEY, MARIUS	71124	10/21/2015	10/26/2015		200.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	MAYNARD, ANDREW	71207	10/21/2015	10/26/2015		200.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	WILLIAMS, KEN	36237	10/21/2015	10/26/2015		600.00
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	WILLIAMS, KEN	36237	10/21/2015	10/26/2015		3.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CUMMINGS, CHRISTOPH	71665	10/22/2015	10/26/2015		200.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	ROCHESTER, MICHAEL	72258	10/22/2015	10/26/2015		200.00
NORTHLAND COMMUNICATION	2016 101-475-436	INTERNET	SUITE 203 11/01/15	001-992860 -	10/22/2015	10/26/2015		151.99
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	798119508001	10/16/2015	10/26/2015	300140	101.97
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	MONTHLY PLANNERS	798241565001	10/19/2015	10/26/2015	300168	83.94
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	BATTERIES, CALCULAT	798241564001	10/19/2015	10/26/2015	300168	27.26
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	20 CANVAS RECORD BO	798241563001	10/19/2015	10/26/2015	300168	431.80
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	PORTFOLIOS, PENS, C	798240325001	10/19/2015	10/26/2015	300168	715.69
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	TAPE, FOLDERS, PENS	797698458001	10/19/2015	10/26/2015	300136	262.44
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	PAPERCLIP HOLDER	797698809001	10/19/2015	10/26/2015	300136	4.19
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	FOLDERS, COMPARTMEN	797783456001	10/19/2015	10/26/2015	300137	27.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	798367651001	10/19/2015	10/26/2015	300167	1,359.60
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINTEN	ELBOW, HEX, NIPPLE,	AA41693	10/15/2015	10/26/2015		41.54
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINTEN	1/8 BIT, 8-32 DRILL	AA42423	10/21/2015	10/26/2015		16.96
OZARKA	2016 101-410-458	MAINT CONTRACT -	0122447261 09/07/15	05J012244726	10/15/2015	10/26/2015		61.98
PHILIP R TAFT PSY	2016 101-435-470	MEDICAL EXAMINAT	PHILLIPS, ANTHONY 3	108	10/15/2015	10/26/2015		1,181.25
PHILIP R TAFT PSY	2016 101-435-470	MEDICAL EXAMINAT	TINAJERO, KRISTOPHE	106	10/20/2015	10/26/2015		1,968.75
PHILIP R TAFT PSY	2016 101-435-470	MEDICAL EXAMINAT	DAVIS, WANDA 36175	105	10/20/2015	10/26/2015		962.50
PINNACLE TECHNOLOGIES I	2016 101-512-350	INMATE SUPPLIES	DDSP ARMBANDS W/HAR	15-360	10/16/2015	10/26/2015	300161	935.00
PINNACLE TECHNOLOGIES I	2016 101-512-350	INMATE SUPPLIES	RIVET TOOL	15-360	10/16/2015	10/26/2015	300161	300.00
PINNACLE TECHNOLOGIES I	2016 101-512-350	INMATE SUPPLIES	TRIM, DIE & HOLE PU	15-360	10/16/2015	10/26/2015	300161	750.00
PINNACLE TECHNOLOGIES I	2016 101-512-350	INMATE SUPPLIES	4" LAMINATOR	15-360	10/16/2015	10/26/2015	300161	575.00
PINNACLE TECHNOLOGIES I	2016 101-512-350	INMATE SUPPLIES	SHIPPING	15-360	10/16/2015	10/26/2015	300161	70.00
PITNEY BOWES INC	2015 101-406-313	POSTAGE MAINTENA	08/30/15 - 09/30/15	9607698-SP15	10/16/2015	10/26/2015		230.00
PITNEY BOWES INC	2016 101-406-313	POSTAGE MAINTENA	09/30/15 - 10/30/15	9607698-OT15	10/19/2015	10/26/2015		230.00
PURDON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
PURSLEY VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
REGIONAL PUBLIC DEFENDE	2016 101-435-411	COURT APPOINTED	INTERLOCAL AGREEMEN	10/06/15	10/19/2015	10/26/2015		15,411.70



## ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RETREAT VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		800.00
RICE VOLUNTEER FIRE DEP	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
RICHLAND VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		800.00
ROBLES LAW FIRM	2016 101-425-411	COURT APPOINTED	JONES, CODY	72158	10/21/2015	10/26/2015		200.00
ROGERS ANIMAL HOSPITAL	2016 101-512-385	COUNTY FARM	LINCO SPEC B 12. EX	25139	10/15/2015	10/26/2015		348.30
SATELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT	OCT 2015	9975	10/15/2015	10/26/2015		48.84
SECRETARY OF STATE	2016 101-409-428	TRAVEL/CONFERENC	27TH ANNUAL ELECTIO	PARKER, DAND	10/19/2015	10/26/2015		155.00
SHERWIN-WILLIAMS COMPAN	2016 101-560-445	REPAIRS & MAINT	PAINT, UTILITY BLAD	9619-4	10/21/2015	10/26/2015	300235	86.32
SILVER CITY VOLUNTEER F	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		600.00
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	SHIPPING	0226456-IN	10/19/2015	10/26/2015	300157	25.59
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	NARK-11 COCAINE ID	0226456-IN	10/19/2015	10/26/2015	300157	70.00
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	SODIUM NITROPRUSSID	0226456-IN	10/19/2015	10/26/2015	300157	185.00
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	MECKE'S MODIFIED RE	0226456-IN	10/19/2015	10/26/2015	300157	18.50
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	PCP, METHAQUALONE.	0226456-IN	10/19/2015	10/26/2015	300157	18.50
SOUTHERN OAKS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		400.00
SUSAN A WALDRIP COURT R	2015 101-425-412	COURT REPORTER	71398, 71624, 70790	10059	10/16/2015	10/26/2015		295.00
SUSAN A WALDRIP COURT R	2016 101-475-410	PROFESSIONAL SER	60695	10069	10/19/2015	10/26/2015		177.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	35606	10071	10/19/2015	10/26/2015		2,520.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	71426	10075	10/21/2015	10/26/2015		590.00
TACA - CENTRAL TEXAS RE	2016 101-499-428	TRAVEL/CONFERENC	TACA DUES 10/01/15	2015-39	10/15/2015	10/26/2015		20.00
TEXAS AGRILIFE EXTENSIO	2016 101-499-428	TRAVEL/CONFERENC	SCHOOL FOR TAX ASSE	SMITH, PATRI	10/15/2015	10/26/2015		175.00
TEXAS ASSN OF COUNTIES	2015 101-406-417	INSURANCE	DEFICIT BILLING 01/	2015 - 2ND Q	10/20/2015	10/26/2015		2,046.23
TEXAS ASSOC ELECTION AD	2016 101-409-419	DUES & SUBSCRIPT	TAEA DUES 01/01/16	PARKER, DAND	10/19/2015	10/26/2015		150.00
TEXAS ASSOC ELECTION AD	2016 101-409-419	DUES & SUBSCRIPT	TAEA DUES 01/01/16	GRIMES, MELI	10/19/2015	10/26/2015		100.00
TEXAS ASSOC. OF CCL JUD	2016 101-430-419	DUES & PUBLICATI	FY 2016 DUES	PUTMAN, AMAN	10/20/2015	10/26/2015		35.00
TEXAS ASSOCIATION FOR C	2016 101-430-428	TRAVEL/CONFERENC	39TH ANNUAL TACA CO	KIRK, COURTN	10/15/2015	10/26/2015		325.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	QUICK PENAL CODE RE	41012	10/19/2015	10/26/2015	300185	8.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	SHIPPING	41012	10/19/2015	10/26/2015	300185	14.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	PROSECUTOR TRIAL NO	41012	10/19/2015	10/26/2015	300185	85.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	WARRANTLESS SEARCH	41012	10/19/2015	10/26/2015	300185	40.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	HAYES, LEX - JAIL S	JH7220591	10/19/2015	10/26/2015	300173	250.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	VARGO, WILLIAM - JA	JH7220591	10/19/2015	10/26/2015	300173	250.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	DONNELL, VERNITA -	JH7220591	10/19/2015	10/26/2015	300173	250.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	INTERPERSONAL COMMU	JH7220591	10/19/2015	10/26/2015	300173	55.00
THE ELECTION CENTER	2016 101-409-428	TRAVEL/CONFERENC	2016 REO PROGRAM WI	GRIMES, MELI	10/19/2015	10/26/2015		796.00
THE ELECTION CENTER	2016 101-409-428	TRAVEL/CONFERENC	2016 REO PROGRAM WI	PARKER, DAND	10/19/2015	10/26/2015		796.00
THE SAN LUIS ON GALVEST	2016 101-430-428	TRAVEL/CONFERENC	39TH ANNUAL TACA CO	KIRK, COURTN	10/15/2015	10/26/2015		789.39
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - MOUNTED	058180	10/15/2015	10/26/2015		40.00
TROPHIES UNLIMITED	2016 101-560-426	RESERVE FOR ENCU	NAME TAG - SILVER C	12164	10/20/2015	10/26/2015		21.00
TROPHIES UNLIMITED	2016 101-560-426	RESERVE FOR ENCU	NAME TAG - SILVER C	12175	10/20/2015	10/26/2015		7.00
TROPHIES UNLIMITED	2016 101-560-426	RESERVE FOR ENCU	NAME TAG - SHINDALL	12197	10/21/2015	10/26/2015		7.00
ULINE	2016 101-512-350	INMATE SUPPLIES	BAGS ON A ROLL 6X10	71119098	10/16/2015	10/26/2015	300016	108.00
ULINE	2016 101-512-350	INMATE SUPPLIES	SHIPPING	71119098	10/16/2015	10/26/2015	300016	18.70
UNION HIGH VFD	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		400.00
US POSTAL SERVICE (BOX	2016 101-475-419	DUES & SUBSCRIPT	ANNUAL FEE - 2016	PO BOX 1070	10/19/2015	10/26/2015		172.00
US POSTMASTER	2016 101-406-311	POSTAGE	POSTAGE METER REFIL	POSTAGE - OC	10/15/2015	10/26/2015		5,000.00
WEST PUBLISHING CORP	2015 101-435-419	DUES & PUBLICATI	1000234522 09/01/15	832634969	10/20/2015	10/26/2015		507.38
WEST PUBLISHING CORP	2016 101-456-419	DUES & SUBSCRIPT	1000612695 09/05/15	832736958	10/20/2015	10/26/2015		56.50
WEST PUBLISHING CORP	2016 101-475-419	DUES & SUBSCRIPT	1000239353 09/05/15	832718689	10/20/2015	10/26/2015		56.50
WEST PUBLISHING CORP	2016 101-458-419	DUES & SUBSCRIPT	1000560617 09/05/15	832734103	10/22/2015	10/26/2015		56.50
WEST PUBLISHING CORP	2016 101-459-419	DUES & SUBSCRIPT	1000459064 09/05/15	832728574	10/22/2015	10/26/2015		56.50
WEST 31 CONTRACTORS	2015 101-410-445	REPAIRS & MAINT	ANNEX - WORK ON HAN	1064	10/20/2015	10/26/2015	255116	2,650.00
XEROX CORP - TXMAS	2016 101-425-440	COPIER RENTAL	656492824 - OCT	081516742	10/15/2015	10/26/2015		208.68
XEROX CORP - TXMAS	2015 101-475-440	COPIER RENTAL	711466359 - SEP	081713896	10/19/2015	10/26/2015		391.67
XEROX CORP - TXMAS	2015 101-475-310	OFFICE SUPPLIES	711466359 - SEP	081713896	10/19/2015	10/26/2015		34.08

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
287 R/C FIRE AND RESCUE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	10/26/2015	10/26/2015		800.00
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								143,541.19

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ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	2016 151-571-428	TRAVEL	43RD ANNUAL CHIEF'S REIMB - 10/1		10/15/2015	10/26/2015		13.80
NAVARRO COUNTY GENERAL	2016 151-571-311	POSTAGE	POSTAGE	SEP 2015	10/20/2015	10/26/2015		207.29
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	SCOTCH TAPE	798096145001	10/21/2015	10/26/2015	300138	40.14
REDWOOD BIOTECH	2016 151-571-411	DRUG TESTING SER	109188	10918820159	10/19/2015	10/26/2015		25.00
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								286.23

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
G4S YOUTH SERVICES, LLC	2016 161-577-683	RESIDENTIAL PLAC	3648	NAVA-0915	10/19/2015	10/26/2015		3,600.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3657	107	10/19/2015	10/26/2015		240.00
RECOVERY HEALTHCARE COR	2016 161-576-603	COMM BASED-GENER	3690, 3660, 3683, 3	8691224	10/19/2015	10/26/2015		533.50
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								<b>4,373.50</b>

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF CORSICANA	2015 171-620-410	PROFESSIONAL SER CORSICANA FLOOD STU		1215	10/22/2015	10/26/2015		7,000.00
NAVARRO COUNTY SOIL & W	2016 171-620-410	PROFESSIONAL SER OCT 2015			10/01/15	10/26/2015	10/26/2015	3,000.00
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								10,000.00

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## ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC.	2016 211-611-435	TELEPHONE	312177 10/07/15 - 1	3960806	10/20/2015	10/26/2015		66.77
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW0018, NE1040, NW0	200418290	10/21/2015	10/26/2015		290.08
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NE0250, NE0160, NEO	200418355	10/21/2015	10/26/2015		190.92
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 65 - FLAT	159088	10/16/2015	10/26/2015		25.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	FLAT	159093	10/16/2015	10/26/2015		6.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 13 - FLAT, O'R	159207	10/16/2015	10/26/2015		40.00
BIG H TIRE SERVICE	2015 211-611-445	REPAIRS & MAINT	5083E JOHN DEERE -	158927	10/22/2015	10/26/2015		93.20
BIG H TIRE SERVICE	2015 211-611-445	REPAIRS & MAINT	FLAT	159028	10/22/2015	10/26/2015		25.00
HOLT TEXAS LIMITED	2015 211-611-445	REPAIRS & MAINT	CAT0120MJM9C00264 -	WIMT0026641	10/22/2015	10/26/2015		1,848.00
HOLT TEXAS LIMITED	2015 211-611-445	REPAIRS & MAINT	CAT0120MJM9C00264 -	WCMT0010679	10/22/2015	10/26/2015		1,848.00
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46061	10/21/2015	10/26/2015		41.13
MOORE TIRE AND WHEEL	2016 211-611-445	REPAIRS & MAINT	2007 CHEV - INSPECT	67876	10/21/2015	10/26/2015		7.00
NAVARRO CO ROAD & BRIDG	2016 211-333-010	STATE OF TEXAS -	LATERAL ROAD FUNDS	FY 2016	10/20/2015	10/26/2015		10,796.41
NAVARRO CO ROAD & BRIDG	2016 211-118-000	ACCOUNTS RECEIVA	GROSS AXLE WEIGHT 0	FY 2015	10/20/2015	10/26/2015		16,300.52
NAVARRO CO ROAD & BRIDG	2016 211-333-010	STATE OF TEXAS -	LATERAL ROAD FUNDS	FY 2016	10/20/2015	10/26/2015		10,796.41
NAVARRO CO ROAD & BRIDG	2016 211-118-000	ACCOUNTS RECEIVA	GROSS AXLE WEIGHT 0	FY 2015	10/20/2015	10/26/2015		16,300.52
NAVARRO CO ROAD & BRIDG	2016 211-333-010	STATE OF TEXAS -	LATERAL ROAD FUNDS	FY 2016	10/20/2015	10/26/2015		10,796.41
NAVARRO CO ROAD & BRIDG	2016 211-118-000	ACCOUNTS RECEIVA	GROSS AXLE WEIGHT 0	FY 2015	10/20/2015	10/26/2015		16,300.52
TIM'S TIRES & WHEELS	2016 211-611-445	REPAIRS & MAINT	UNIT 309 - 2 TIRES	058195	10/21/2015	10/26/2015		592.00
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	YARD	001380	10/22/2015	10/26/2015		19,872.56
UNITED RENTALS INC - TX	2016 211-611-445	REPAIRS & MAINT	RENTAL - ROLLER 4-7	132118905-00	10/21/2015	10/26/2015		819.40
VOLVO TRUCKS OF WACO	2016 211-611-445	REPAIRS & MAINT	HEADLIGHT ASSEMBLY,	319921	10/21/2015	10/26/2015		186.52
WILSON CULVERTS INC	2016 211-611-375	CULVERTS	48"X30' 14G CULVERT	70863	10/16/2015	10/26/2015		1,173.30

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104,719.67

## ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AG POWER INC	2016 212-612-445	REPAIRS & MAINT	FUEL PUMP	2557345	10/20/2015	10/26/2015	300200	54.21
AG POWER INC	2016 212-612-445	REPAIRS & MAINT	U-JOINT FOR BRUSH H	2559273	10/20/2015	10/26/2015	300218	36.24
AIRGAS SOUTHWEST INC	2016 212-612-445	REPAIRS & MAINT	LEASE RENEWAL 11/01	9930523436	10/21/2015	10/26/2015		136.43
ASCO EQUIPMENT	2016 212-612-445	REPAIRS & MAINT	PARTS FOR BACK HOE	C56500	10/20/2015	10/26/2015	300204	139.40
ATMOS ENERGY	2016 212-612-430	UTILITIES	000388486 09/05/15	3040895002 -	10/16/2015	10/26/2015		38.55
ATWOODS DISTRIBUTING LP	2016 212-612-445	REPAIRS & MAINT	BALL MOUNT	2203/37	10/16/2015	10/26/2015	300037	22.99
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	ANTENNA, TRANSMISSI	607116	10/20/2015	10/26/2015		19.50
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINT	FLAT	159163	10/16/2015	10/26/2015		25.00
CENTURYLINK	2016 212-612-435	TELEPHONE	314320898 10/04/15	9033962862 -	10/16/2015	10/26/2015		103.32
CONSTELLATION NEWENERGY	2016 212-612-430	UTILITIES	10443720001943799	0028310122-0	10/21/2015	10/26/2015		96.45
CONSTRUCTION EDGE	2016 212-612-445	REPAIRS & MAINT	GRADER BLADE, BOLTS	2600	10/20/2015	10/26/2015	300236	2,780.00
GOOD TO GO AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	ANTIFREEZE FLUID	813468	10/20/2015	10/26/2015		6.00
IJS COMPANY	2016 212-612-495	MISCELLANEOUS	TOWEL-ROLL	131569	10/20/2015	10/26/2015		25.54
K & E HOSE & FITTINGS	2016 212-612-445	REPAIRS & MAINT	UNIT 21T - REPAIR A	6590	10/20/2015	10/26/2015	300186	80.54
K & S TIRE, TOWING & RE	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - INSPECTI	59701	10/16/2015	10/26/2015		7.00
MCCOY'S BUILDING SUPPLY	2016 212-612-445	REPAIRS & MAINT	FLAG STAKES, MARKIN	5901944	10/20/2015	10/26/2015		32.72
RDO EQUIPMENT	2016 212-612-445	REPAIRS & MAINT	MOTOR GRADER BLADE	P76963	10/20/2015	10/26/2015	300197	552.64
WARREN PRODUCTS	2016 212-612-445	REPAIRS & MAINT	BOLTS, NUTS, WASHER	100795	10/20/2015	10/26/2015	300224	192.51
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 52706	NOV 2015	10/23/2015	10/26/2015		3,073.99
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 52706	NOV 2015	10/23/2015	10/26/2015		232.20
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	2 DRUMS OF OIL	276717	10/20/2015	10/26/2015	300199	851.68
								8,506.91

## ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	NW3150	200418418	10/21/2015	10/26/2015		8,768.50
B & J TRASH SERVICE	2016 213-613-495	MISCELLANEOUS	RICHLAND BARN	OCT 2015	10/21/2015	10/26/2015		25.00
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720001166628	0028245508-0	10/20/2015	10/26/2015		146.60
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720009005422	0028245480-0	10/20/2015	10/26/2015		9.96
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720004821036	0028245372-0	10/20/2015	10/26/2015		22.40
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720001889425	0028266810-0	10/21/2015	10/26/2015		69.55
JERRY'S TIRE HOUSE	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 328 - 2 TIRES	82514	10/20/2015	10/26/2015	300208	198.00
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SW2300	496374	10/21/2015	10/26/2015		1,104.02
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SW2090, DAWSON YARD	496302	10/21/2015	10/26/2015		1,487.85
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SW2300	496624	10/21/2015	10/26/2015		1,445.64
KNIFE RIVER CORPORTATIO	2015 213-613-376	ROAD MATERIAL	SW4070, SW2110	489506	10/21/2015	10/26/2015		855.68
KNIFE RIVER CORPORTATIO	2015 213-613-376	ROAD MATERIAL	SW2090	495967	10/21/2015	10/26/2015		668.22
MARTIN MARIETTA MATERIA	2015 213-613-376	ROAD MATERIAL	SW2340, SW2344, SW2	16258836	10/21/2015	10/26/2015		4,839.28
PASSION PUTT-PUTTS LLC	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 312 - REPAIR M	10/02/15	10/20/2015	10/26/2015	300135	3,500.00
REPUBLIC SERVICES #069	2015 213-613-430	UTILITIES	3-0069-0027743 - SE	0069-0007827	10/19/2015	10/26/2015		82.42
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINTENANCE	3 BATTERIES, MUD FL	20006	10/20/2015	10/26/2015	300179	319.72
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINTENANCE	DRIVERS SIDE SEAT	20007	10/20/2015	10/26/2015	300180	632.06
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	48"X24' 14G ARCHED	70861	10/16/2015	10/26/2015		962.64

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25,137.54



## ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALON	2016 214-614-445	REPAIRS & MAINT	2 TIRES, 2 BATTERIE	29041	10/22/2015	10/26/2015	300170	1,005.24
AT&TSERVICES INC.	2016 214-614-435	TELEPHONE	9036952513 - OCT	10/01/15	10/16/2015	10/26/2015		41.37
ATMOS ENERGY	2016 214-614-430	UTILITIES	118882774 09/15/15	3036350009 -	10/16/2015	10/26/2015		42.01
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINT	BREAKER BAR, CHISEL	2204/37	10/22/2015	10/26/2015		44.98
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINT	NIPPLE, BALL VALVE.	2219/37	10/22/2015	10/26/2015		12.36
CITY OF BLOOMING GROVE	2015 214-614-430	UTILITIES	EAST SECOND STREET	0002 - SEP	10/20/2015	10/26/2015		218.91
CONSTELLATION NEWENERGY	2016 214-614-430	UTILITIES	10443720002001087	0028266829-0	10/21/2015	10/26/2015		49.06
CONSTELLATION NEWENERGY	2016 214-614-430	UTILITIES	10443720005082738	0028266772-0	10/21/2015	10/26/2015		11.85
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	2 BATTERIES	053971	10/22/2015	10/26/2015	300223	367.06
RATTLER ROCK INC	2015 214-614-446	REPAIRS & MAINT	FEMA - BGSP, NW2140	110803	10/22/2015	10/26/2015		394.53
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - BGSP, NW2140	110803	10/22/2015	10/26/2015		889.04
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4020, BGSP	110814	10/22/2015	10/26/2015		1,831.11
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4020, BGSP	110835	10/22/2015	10/26/2015		1,828.27
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - BGSP	110852	10/22/2015	10/26/2015		388.98
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - BGSP, NW4020	110871	10/22/2015	10/26/2015		1,612.88
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - BGSP	110880	10/22/2015	10/26/2015		533.03
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - BGSP	110887	10/22/2015	10/26/2015		909.67
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4310, BGSP	110895	10/22/2015	10/26/2015		1,327.46
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4310	110905	10/22/2015	10/26/2015		420.11
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4310, BGSP	110919	10/22/2015	10/26/2015		1,844.15
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4320, BGSP	110940	10/22/2015	10/26/2015		1,848.23
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4300, BGSP	110954	10/22/2015	10/26/2015		1,842.44
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4010	110964	10/22/2015	10/26/2015		583.60
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4010	111013	10/22/2015	10/26/2015		695.57
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4010	111028	10/22/2015	10/26/2015		692.12
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4010, NW43	111041	10/22/2015	10/26/2015		702.08
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4010	111062	10/22/2015	10/26/2015		691.59
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4010, NW43	111094	10/22/2015	10/26/2015		687.50
RATTLER ROCK INC	2015 214-614-376	ROAD MATERIAL	FEMA - NW4010	111122	10/22/2015	10/26/2015		699.04
RDO EQUIPMENT	2016 214-614-445	REPAIRS & MAINT	MOTOR GRADER - DRIV	P76789	10/22/2015	10/26/2015	300169	523.73
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA - NW3300, NW21	15802-C	10/22/2015	10/26/2015		6,489.34
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA - BGSP, NW2170	15802-B	10/22/2015	10/26/2015		6,216.67
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA - NW4010, NW40	001379	10/22/2015	10/26/2015		12,659.62
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	WATERWELD FOR MOWER	321319	10/22/2015	10/26/2015		5.00
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	TERMINAL BATTERY	320422	10/22/2015	10/26/2015		2.63
WILSON CULVERTS INC	2015 214-614-375	CULVERTS	24" X 40' 16G CULVE	70865	10/23/2015	10/26/2015	255007	1,088.80

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49,200.03

## ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMCAD & GRAPHICS LP	2015 317-517-310	SUPPLIES	SERVICE CALL	0035846-IN	10/16/2015	10/26/2015	300141	341.00
BROKEN ARROW POLICE DEP	2015 317-531-120	OVERTIME	JACKSON, MIKE 14 OT	JUL 2015	10/15/2015	10/26/2015		715.12
BROKEN ARROW POLICE DEP	2015 317-531-120	OVERTIME	BROWN, CRAIG 2.5 OT	AUG 2015	10/15/2015	10/26/2015		127.68
CHEDRIC BOYD	2015 317-527-428	TRAVEL	WEEKLY MEETING IN M	REIMB - 10/0	10/19/2015	10/26/2015		188.60
CITY OF RICHARDSON POLI	2015 317-526-120	OVERTIME	SHAW JR, ROBERT L 2	AUG - SEP	10/15/2015	10/26/2015		1,296.32
FEDEX -TXMAS	2015 317-516-411	SERVICES	2934-0047-4	5-184-29702	10/15/2015	10/26/2015		46.00
FORT WORTH POLICE DEPT	2015 317-523-120	OVERTIME	WHITE, W 48 OT	JUL - SEP	10/15/2015	10/26/2015		2,317.93
FORT WORTH POLICE DEPT	2015 317-525-120	OVERTIME	JARRELL, BLAISDELL, JUL	- SEP	10/15/2015	10/26/2015		9,554.67
LANCE SUMPTER	2015 317-515-428	TRAVEL	HIDTA DIRECTORS MEE	SUMPTER, LAN	10/19/2015	10/26/2015		275.00
LANCE SUMPTER	2015 317-515-428	TRAVEL	2016 HIDTA NATIONAL	SUMPTER, LAN	10/19/2015	10/26/2015		375.00
LANCE SUMPTER	2015 317-515-428	TRAVEL	2016 NATIONAL RX DR	SUMPTER, LAN	10/19/2015	10/26/2015		295.00
LANCE SUMPTER	2015 317-515-428	TRAVEL	HIDTA FINANCIAL MAN	SUMPTER, LAN	10/19/2015	10/26/2015		150.00
LAURNA JO TUCK	2015 317-516-418	FACILITIES	JANITORIAL MAINTENA	765855	10/19/2015	10/26/2015		2,487.28
MOIRA MCINTYRE	2015 317-517-428	TRAVEL	PEN & CASE SUPPORT/	REIMB - 10/0	10/19/2015	10/26/2015		112.60
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	SANDISK 32GB CARD	794823378001	10/15/2015	10/26/2015		37.99
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	COPY PAPER	794823470001	10/15/2015	10/26/2015		37.49
PS BUSINESS PARKS	2015 317-516-418	FACILITIES	MONTHLY RENT	T0015920 - N	10/15/2015	10/26/2015		44,695.71
REPUBLIC SERVICES #794	2015 317-516-418	FACILITIES	8404 ESTERS BLVD -	0794-0106278	10/15/2015	10/26/2015		467.71
TARRANT COUNTY	2015 317-523-120	OVERTIME	MCFARLAND, SHANNON	SEP 2015	10/15/2015	10/26/2015		1,279.48
VERIZON SOUTHWEST	2015 317-517-411	SERVICES	9729295071 10/01/15	2848031965 -	10/15/2015	10/26/2015		75.15
VERIZON WIRELESS INC	2015 317-526-411	SERVICES	920410632 09/29/15	9753107188	10/15/2015	10/26/2015		1,177.11
VERIZON WIRELESS INC	2015 317-522-411	SERVICES	920410632 09/29/15	9753107188	10/15/2015	10/26/2015		400.50
VERIZON WIRELESS INC	2015 317-517-411	SERVICES	920410632 09/29/15	9753107188	10/15/2015	10/26/2015		249.90
VERIZON WIRELESS INC	2015 317-523-411	SERVICES	920410632 09/29/15	9753107188	10/15/2015	10/26/2015		480.12
VERIZON WIRELESS INC	2015 317-527-411	SERVICES	920410632 09/29/15	9753107188	10/15/2015	10/26/2015		598.60
VERIZON WIRELESS INC	2015 317-524-411	SERVICES	920410632 09/29/15	9753107188	10/15/2015	10/26/2015		267.93
VERIZON WIRELESS INC	2015 317-525-411	SERVICES	920410632 09/29/15	9753107188	10/15/2015	10/26/2015		1,181.94
VERIZON WIRELESS INC	2015 317-515-411	SERVICES	920410632 09/29/15	9753107188	10/15/2015	10/26/2015		219.71
XEROX CORP - TXMAS	2015 317-516-411	SERVICES	717889695	081695545 -	10/19/2015	10/26/2015		22.54
ZAYO GROUP	2015 317-517-411	SERVICES	10/01/15 - 10/31/15	006500 - OCT	10/15/2015	10/26/2015		770.36

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70,244.44

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ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JASON ALLEN KENDRICK	2015 318-517-412	SERVICES	10/01/15 - 10/15/15	2015-1	10/15/2015	10/26/2015		2,396.25
KEVIN KELLEY	2015 318-516-412	SERVICES	10/01/15 - 10/15/15	2015-19	10/15/2015	10/26/2015		3,725.82
LANCE SUMPTER	2015 318-515-412	SERVICES	10/01/15 - 10/15/15	2015-19	10/15/2015	10/26/2015		7,694.69
RUTH L. ASTON	2015 318-517-412	SERVICES	10/01/15 - 10/15/15	2015-19	10/15/2015	10/26/2015		2,251.05
								-----
								16,067.81

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ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CODY MULDER	2016 701-410-410	PROFESSIONAL SER	10/01/15 - 10/15/15	19	10/19/2015	10/26/2015		4,166.67
RONE ENGINEERING SERVIC	2015 701-410-576	COURTHOUSE RESTO	1419799 - CONCRETE	15-9-000068	10/16/2015	10/26/2015		573.10
800 NORTH MAIN LTD	2016 701-410-447	TEMPORARY SPACE	NOV RENT	1517	10/15/2015	10/26/2015		33,516.10
								-----
								<b>38,255.87</b>

*ms*

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256003480	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256003327	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256002969	09/03/ 10/10/15	10/15/2015	10/26/2015		58.96
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256005371	09/03/ 10/10/15	10/15/2015	10/26/2015		36.76
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256006020	09/03/ 10/10/15	10/15/2015	10/26/2015		36.76
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256008050	09/03/ 10/10/15	10/15/2015	10/26/2015		36.76
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256008098	09/03/ 10/10/15	10/15/2015	10/26/2015		36.76
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256008163	09/03/ 10/10/15	10/15/2015	10/26/2015		38.76
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256005256	09/03/ 10/10/15	10/15/2015	10/26/2015		38.76
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256005129	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256005080	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004913	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004381	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004331	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004191	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004189	09/03/ 10/10/15	10/15/2015	10/26/2015		70.06

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914.06

TOTAL PAYABLES

471,247.25

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September 2, 2015

Brittney Simon  
Navarro County Auditor  
601 N 13th St Ste 6  
Corsicana, TX 75110

Re: Navarro County – Liability Renewal Questionnaire

Thank you for participating in TAC Risk Management Pool's Liability Programs. As we prepare your January 2016 renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective Liability Coverage possible. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to the document. You can also provide supplemental sheets as necessary. Please note that omitted information may result in an exclusion from coverage.

*The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.*

Some of the new Liability Coverage enhancements that we are presenting this year are:

- **Cyber Liability** has been added to the Public Officials Coverage at no additional cost.
- **Back Wages:** Limits have been increased under the Public Officials Liability Coverage to \$50,000 per claim and \$100,000 aggregate at no additional cost.
- **Garagekeeper's Liability Coverage:** This coverage will be included in the General Liability program at no additional cost.

**Please complete the Liability Renewal Questionnaire and return it and any supplemental documents within 30 days.** If you need help completing the Liability Renewal Questionnaire, please contact me at 800-456-5974 or [kathiel@county.org](mailto:kathiel@county.org).

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We value your membership in the TAC Risk Management Pool and look forward to another successful year! Please do not hesitate to contact me if you would like to discuss your coverage options.

Sincerely,

A handwritten signature in cursive script that reads "Kathie Lopez".

Kathie Lopez  
Member Service Representative

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# TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

## Liability Renewal Questionnaire

Member: **Navarro County**

Coverage Period: **January 1, 2016 through January 1, 2017**

Thank you for participating in the TAC Risk Management Pool's Liability program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. **NOTE: Omitted information may result in an exclusion from coverage.**

The following coverage is eligible for renewal:

- Auto Liability
- Auto Physical Damage
- General Liability

Your Vehicle Schedule is attached to this renewal questionnaire. We ask that you review your Vehicle Schedule carefully and report any of the following:

- Sold or totaled vehicles
- Newly purchased or obtained vehicles

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Kathie Lopez at 800-456-5974 or [kathiel@county.org](mailto:kathiel@county.org).

### Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: **Brittney Simon**

Email: [bsimon@navarrocounty.org](mailto:bsimon@navarrocounty.org)

Phone Number: **(903) 654-3095**

Fax Number: **(903) 654-3097**

Address: **601 N 13th St Ste 6**

City, State, Zip: **Corsicana TX, 75110**



**Liability Renewal Questions**

1. Please update the total number of Navarro County employees, including elected officials.

	Total	Airport	Hospital	
Full Time Employees:				Full Time = 35 or more hours per week
Part Time Employees:				Part Time = Less than 35 hours per week
Volunteers:				Volunteer = Actively serving

**Auto Liability**

Current Auto Liability Deductible: \$1,000

To make changes to your current Auto Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Auto Liability	<input checked="" type="checkbox"/>			\$100,000/\$300,000/\$100,000	<input type="checkbox"/>	<input type="checkbox"/> \$100k/\$300k/\$100k <input type="checkbox"/> \$250k/\$500k/\$250k <input type="checkbox"/> \$1,000,000 <input type="checkbox"/> \$2,000,000
Personal Injury Protection	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject	\$5,000		
Uninsured / Underinsured Motorist	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject	\$30,000/\$60,000/\$25,000	<input type="checkbox"/>	<input type="checkbox"/> \$30k/\$60k/\$25k <input type="checkbox"/> \$50k/\$100k/\$50k <input type="checkbox"/> \$100k/\$300k/\$100k

**Vehicle Schedule Verification**

Yes, I have reviewed Navarro County's Vehicle Schedule, and made corrections and updates which are incorporated into this Liability Renewal Questionnaire.

**Auto Physical Damage**

Current Auto Physical Damage Collision Deductible: \$1,000  
 Current Auto Physical Damage Comprehensive Deductible: \$1,000

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**General Liability**

Current General Liability Deductible: \$5,000

To make changes to your current General Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
General Liability	<input checked="" type="checkbox"/>			\$100,000/\$300,000/\$100,000	<input type="checkbox"/>	<input type="checkbox"/> \$100k/\$300k/\$100k <input type="checkbox"/> \$250k/\$500k/\$250k <input type="checkbox"/> \$500,000 <input type="checkbox"/> \$1,000,000 <input type="checkbox"/> \$2,000,000
Law Enforcement Watercraft		<input type="checkbox"/> Add				

1. How many law enforcement watercrafts under 26 feet, do you own? \_\_\_\_\_

2. Does your county own an airport? Yes No

If yes, who operates the airport? \_\_\_\_\_

If the airport is privately operated, the Pool recommends Navarro County request a currently dated Certificate of Insurance issued by the airport operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

- General Liability
- Professional Liability (airport facility operations)
- Employment Practices Liability
- Property (if the County owns the building)

**Unreported Claims**

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes No

If yes, please describe:

Has the situation been reported to TAC Claims Department? Yes No

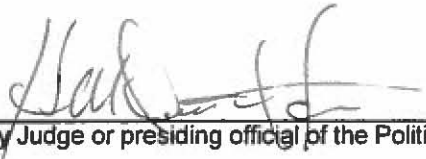
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**Acknowledgement and Acceptance**

Navarro County (MEMBER) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of MEMBER. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by MEMBER as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to MEMBER is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered MEMBER.

MEMBER acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by MEMBER as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If MEMBER makes no changes, the Pool will assume MEMBER is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. MEMBER understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool.



\_\_\_\_\_  
Signature of County Judge or presiding official of the Political Subdivision

10-26-15  
Date



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## Auto Schedule - Proposal

Member: **Navarro County**  
 Coverage Period: **January 1, 2016 to January 1, 2017**

Personal Injury Protection  
 Uninsured / Underinsured Motorist

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
90	2010	Ford	F250	1FTSW2B54AEA15861		\$24,320	X	X	X		
<b>Department: All Other Departments</b>								<b>Total Number of Vehicles: 1</b>			
124	2014	Chevrolet	TAHOE	1GNSCAE02ER156758		\$32,157	X	X	X		
<b>Department: District/County Attorney</b>								<b>Total Number of Vehicles: 1</b>			
52	2004	Ford	BUS MOBILE COMMAND CENTER + CONTENTS	1F6MF535440A05219		\$259,675	X	X	X		
<b>Department: EMS</b>								<b>Total Number of Vehicles: 1</b>			
126	2015	Chevrolet	EXPRESS VAN	1GNWGPFF5F1155065		\$30,245	X	X	X		
152	2011	Ford	CROWN VICTORIA	2FABP7BV1BX181920		\$22,725	X	X	X		
182	2013	Chevrolet	IMPALA	2G1WD5E33D1259891		\$22,595	X	X	X		
<b>Department: Jail</b>								<b>Total Number of Vehicles: 3</b>			
37	2000	Mack	TRUCK	01M2P267CYM049358		\$33,000	X	X	X		
77	2011	Ford	F150 PICKUP TRUCK	1FTFX1CF0BKD22771		\$11,000	X	X	X		
79	2010	Ford	F150 PICKUP TRUCK	1FTFX1CV6AKE17342		\$10,000	X	X	X		
94	2008	Chevrolet	PICKUP TRUCK	1GBJK3458BE157972		\$16,000	X	X	X		
105	2007	Chevrolet	PICKUP TRUCK	1GCHC24U77E146735		\$8,500	X	X	X		
107	2011	Chevrolet	PICKUP TRUCK	1GCRCPE0XBZ227727		\$9,200	X	X	X		
131	1996	Other	TRAILER	1JKDLA205TA20006Z			X				
132	1992	Other	LUFKIN TRAILER	1L01C3125N1094828		\$14,212	X	X	X		
136	2014	Mack	TRUCK	1M1AN07Y9EM016182		\$110,172	X	X	X		
139	2005	Mack	DUMP TRUCK	1M2AJ07Y45N002191		\$51,660	X	X	X		
144	1991	Mack	TRUCK/TRACTOR	1M2P264Y6MM008903		\$53,463	X	X	X		
198	2014	Other	BELLY DUMP TRAILER	56EA53K20EA000004		\$35,583	X	X	X		
<b>Department: Precinct 1, Commissioner</b>								<b>Total Number of Vehicles: 12</b>			
40	1984	Other	EAGER BEAVER TRAILER FLAT	1120HA20XEA200125		\$12,000	X				
45	2001	Dodge	PICKUP	1B7HC16YX1S146764		\$15,306	X	X	X		
49	2009	Dodge	R1500 PICKUP TRUCK	1D3HB16K49J526819		\$20,480	X	X	X		
50	2002	Dodge	PICKUP	1D7HA18N22S597753		\$17,260	X	X	X		
56	2005	Ford	F550	1FDAF56P85EA16831		\$19,135	X	X	X		

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ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
75	1996	Ford (Delete) Sold	F150 PICKUP	1FTEF15Z5TLB53378		\$5,918	X	X	X		
78	2010	Ford	F150 PICKUP TRUCK	1FTFX1CV4AKE17341		\$20,460	X	X	X		
98	1993	Chevrolet	PICKUP	1GCDC14Z5PZ124438		\$12,273	X	X	X		
100	1999	Chevrolet	PICKUP	1GCEC14W9XE165768		\$10,204	X	X	X		
101	2009	Chevrolet	C1500 PICKUP TRUCK	1GCEC19J29E135026		\$20,460	X	X	X		
108	1985	GMC	DUMP TRUCK	1GDG6D1A9FV521477		\$17,088	X	X	X		
129	2007	International	BELLY DUMP TRAILER	1HSHX5BR57J41 3923		\$41,000	X	X	X		
134	2001	Mack	CH613	1M1AA18Y21W136677		\$62,274	X	X	X		
142	1996	Mack	DUMP TRUCK	1M2P264C3TM019084		\$68,320	X	X	X		
145	2000	Mack	RD688S	1M2P267Y0YM051957		\$59,870	X	X	X		
186	2000	Other	MG40CLAM	2MFB2S4C3YR000721		\$22,635	X	X	X		
188	1999	Dodge (Delete) Sold	PICKUP	3B7HC16Y9XM542119		\$10,204	X	X	X		
189	2004	Dodge	3500	3D7MU48C64G185853		\$30,217	X	X	X		
193	2003	Other	BIG UTILITY TRAILER	4K8GX242631699273		\$4,000	X	X	X		
197	2001	CPS	SBD-240	4Z41116261P003526		\$23,000	X	X	X		
199	2009	Other	STREME 20FT TRAILER	5GVFU20289W000785		\$3,440	X	X	X		
<b>Department: Precinct 2, Commissioner</b>										<b>Total Number of Vehicles: 21</b>	
32	2010	Other (Delete)	SHOPMADE SPRAY TRAILER	0000000000039195		\$4,800	X	X	X		
42	2014	Other	TRAILER	17XFD1226E1040778		\$8,952	X	X	X		
48	2006	CTS	DUMP	1C91140276S770973		\$20,000	X	X	X		
58	2005	Ford	F550	1FDAX57P95ED07088		\$48,000	X	X	X		
81	1994	Ford	PICKUP	1FTHF25HORLB04172		\$16,072	X	X	X		
82	1997	Ford	PICKUP	1FTHX25H2VEB90970		\$10,408	X				
88	2003	Ford	F150	1FTRX17W93NB22544		\$25,000	X	X	X		
91	2000	Freightliner	FL8	1FUWJJC86YHB85058		\$33,850	X	X	X		
95	2008	Chevrolet	PICKUP	1GBKC34J4WF032626		\$2,551	X	X	X		
99	2008	Chevrolet	F150	1GCEC14C68Z198811		\$18,995	X	X	X		
102	1995	Chevrolet	PICKUP	Correct Vin # 1GCGC24K15E195478		\$15,079	X	X	X		
106	2005	Chevrolet	SILVERADO	1GCHK29U25E247089		\$16,346	X	X	X		
137	2009	Mack	GU713	1M1AX09Y39M007278		\$96,553	X	X	X		
138	2009	Mack	GU713	1M1AX09Y59M007279		\$96,553	X	X	X		
143	1994	Mack	DUMP TRUCK	1M2P264C5RM016065		\$63,796	X	X	X		
148	2006	Other	TRAILER	1TKA048246M072590		\$42,905	X	X	X		
181	1994	Ford	PICKUP	2FTEF15N6RCA64550		\$11,892	X	X	X		
191	1995	Other	ROAD CLIPPER UTILITY TRAILER	46UFU2827S1039169		\$5,750	X	X	X		
194	2001	Other	FB PENAL HITCH TRAILER	4PDPH252311037932		\$8,500	X	X	X		
200	2009	CPS	DUMP	5MC11162X9PD10300		\$28,895	X	X	X		

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ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
202	2001	Chevrolet	PICKUP	GBKC34G01M1144642		\$6,122	X	X	X		
<b>Department: Precinct 3, Commissioner</b>										<b>Total Number of Vehicles: 21</b>	
34	1995	Ford	PICKUP	Correct Vin # 1FDJF37F0SNB22289		\$15,306	X	X	X		
36	1998	GMC	FLATBED TRUCK	Correct Vin # 1GDE6H1P6WJ502816		\$32,050	X	X	X		
46	1997	Dodge	TRUCK	1B7KC26D5VJ598917		\$19,900	X	X	X		
61	1992	Ford	3 TON TRUCK	1FDPK74P3NVA32424		\$23,500	X	X	X		
62	1991	Ford	DUMP TRUCK	1FDYW82A3MVA31446		\$46,318	X				
127	1996	GMC	SIERRA PICKUP	1GTEC14R4TZ500870		\$18,791	X	X	X		
130	1986	International	DUMP TRUCK	1HSLCHYN0GHA67366		\$13,265	X	X	X		
133	2001	Mack	CH613	1M1AA18Y21W136663		\$62,374	X	X	X		
135	2001	Mack	CH613	1M1AA18Y41W136664		\$62,274	X	X	X		
187	1999	Dodge	3500	3B6MC3660XM507367		\$19,842	X	X	X		
<b>Department: Precinct 4, Commissioner</b>										<b>Total Number of Vehicles: 10</b>	
41	2006	Other Delete	STOCK TRAILER	16GS324296B059788		\$10,500	X	X	X		
47	2012	Other	TEXAS PRIDE TRAILER	1B9D2CBD0CC624811		\$3,395	X	X	X		
57	2004	Ford	F550	1FDAF57P74EC87165		\$128,775	X	X	X		
70	2010	Ford	EXPEDITION	1FMJU1F50AEB52975		\$23,002	X	X	X		
71	2011	Ford	EXPEDITION	1FMJU1F57BEF31330		\$24,707	X	X	X		
72	2011	Ford	EXPEDITION	1FMJU1F59BEF31331		\$24,778	X	X	X		
89	2009	Ford	F250	1FTSW20579EA72411		\$21,707	X	X	X		
97	2010	Chevrolet	SILVERADO	1GC7KZBG2AF144347		\$19,000	X	X	X		
104	2006	Chevrolet	SILVERADO PICKUP	1GCHC23U26F193004		\$19,500	X	X	X		
111	2012	Chevrolet	TAHOE	1GNLC2E00CR286061		\$26,666	X	X	X		
112	2013	Chevrolet	TAHOE	1GNLC2E00DR349192		\$27,587	X	X	X		
113	2012	Chevrolet	TAHOE	1GNLC2E04CR287522		\$26,666	X	X	X		
114	2014	Chevrolet	TAHOE	1GNLC2E04ER185396		\$29,852	X	X	X		
115	2013	Chevrolet	TAHOE	1GNLC2E05DR334358		\$27,587	X	X	X		
116	2013	Chevrolet	TAHOE	1GNLC2E05DR347972		\$27,587	X	X	X		
117	2014	Chevrolet	TAHOE	1GNLC2E06ER179082		\$29,852	X	X	X		
118	2014	Chevrolet	TAHOE	1GNLC2E07ER183996		\$29,852	X	X	X		
119	2014	Chevrolet	TAHOE	1GNLC2E09ER180307		\$29,852	X	X	X		
120	2012	Chevrolet	TAHOE	1GNLC2E0XCR287279		\$26,666	X	X	X		
121	2015	Chevrolet	TAHOE	1GNLC2EC3FR618654		\$31,384	X	X	X		
122	2015	Chevrolet	TAHOE	1GNLC2EC4FR619313		\$30,245	X	X	X		
123	2015	Chevrolet	TAHOE	1GNLC2EC7FR618673		\$31,384	X	X	X		
125	2013	Chevrolet	TAHOE	1GNSCBE02DR330042		\$36,921	X	X	X		
149	2011	Ford	CROWN VICTORIA	2FABP7BV0BX1 07923		\$22,360	X	X	X		

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ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
151	2010	Ford	CROWN VICTORIA	2FABP7BV1AX1 24292		\$22,460	X	X	X		
153	2011	Ford	CROWN VICTORIA	2FABP7BV2BX1 07924		\$22,360	X	X	X		
154	2011	Ford	CROWN VICTORIA	2FABP7BV5BX1 07920		\$22,360	X	X	X		
155	2011	Ford	CROWN VICTORIA	2FABP7BV7BX107918		\$22,360	X	X	X		
156	2011	Ford	CROWN VICTORIA	2FABP7BV7BX1 07921		\$22,360	X	X	X		
158	2010	Ford	CROWN VICTORIA	2FABP7BVXAX124291		\$22,460	X	X	X		
159	2011	Ford	CROWN VICTORIA	2FABP7BVXBX1 07914		\$22,360	X	X	X		
177	2009	Ford	CROWN VICTORIA	2FAHP71V29X1 14216		\$22,012	X	X	X		
178	2009	Ford	CROWN VICTORIA	2FAHP71V39X1 14208		\$22,012	X	X	X		
179	2009	Ford (Delete) Salvage	CROWN VICTORIA	2FAHP71VX9X1 14206		\$22,012	X	X	X		
183	2014	Chevrolet	IMPALA	2G1WD5E3XE1186925		\$22,156	X	X	X		
190	2010	Chevrolet	SILVERADO PICKUP	3GCRKTE39AG224726		\$42,590	X	X	X		
<b>Department: Sheriff</b>										<b>Total Number of Vehicles: 36</b>	
1	1975	Ford	Pct 4 TRUCK	VIN F608VV60072	0000000000000072	\$100	X				
2	1971	Ford	DUMP TRUCK		00000000000000586	\$100	X				
3	1976	Ford	DUMP TRUCK		00000000000000991	\$100	X				
4	1969	Other	DUNHAM TRAILER		0000000000001016	\$100	X				
5	1983	Mack	TRUCK/TRACTOR		0000000000001338	\$23,000	X	X	X		
6	1980	Chevrolet	PICKUP		0000000000001345	\$100	X				
7	1992	Dodge	RAM CHARGER		0000000000001380	\$18,489	X	X	X		
8	1980	Mack	TRUCK/TRACTOR		0000000000001393	\$100	X				
9	1993	Ford	PICKUP		0000000000001621	\$15,995	X	X	X		
10	1990	Dodge	VAN		0000000000002063	\$16,190	X	X	X		
11	1966	Other	DUMP TRAILER		0000000000002355	\$100	X				
12	1984	Ford	PICKUP		0000000000002511	\$100	X				
13	1983	Ford	PICKUP		0000000000002518	\$100	X				
14	1973	Other	LUFKIN TRAILER		0000000000003787	\$100	X				
15	1988	Ford	PICKUP		0000000000003908	\$10,653	X	X	X		
16	1974	Chevrolet	Pct 4 PICKUP		0000000000003964	\$100	X				
17	1987	Ford	PICKUP		0000000000004711	\$100	X				
18	1979	Other	LUFKIN TRAILER		0000000000004743	\$100	X				
19	1974	Other	LUFKIN TRAILER		0000000000004748	\$100	X				
20	1979	Other	LUFKIN TRAILER		0000000000005052	\$100	X				
21	1974	Other	MILLER TRAILER	SN 15134	0000000000005134	\$100	X				
22	1995	Chevrolet	SUBURBAN		0000000000005185	\$29,161	X	X	X		
23	1966	Other	Pct 4 DUNHAM TRAILER	4018-66-15235S	0000000000005235	\$100	X				
24	1985	GMC	DUMP TRUCK		0000000000005311	\$13,717	X	X	X		

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25	1979	Mack		TRUCK/TRACTOR		0000000000006329	Delete	\$100	X				
26	1982	GMC		JIMMY		0000000000006866	Delete	\$100	X				
27	1974	Other		CLEMENT TRAILER		0000000000007037	Delete	\$100	X				
28	1982	GMC		TRUCK		0000000000007074	Delete	\$100	X				
29	1982	Chevrolet		DUMP TRUCK		0000000000007808	Delete	\$100	X				
30	1967	GMC		PICKUP		0000000000008967	Delete	\$100	X				
31	1991	Chevrolet		PICKUP		0000000000009576	Delete	\$7,500	X				
33	2007	Ford	Sherriff	CROWN VICTORIA	Correct Vin #	02FAPP71WX137420		\$21,340	X	X	X		
35	2005	Ford	Sheriff	EXCURSION	Correct Vin#	1FMU41S65EC66243		\$30,641	X	X	X		
38	1994	Chevrolet	Sheriff	PICKUP	Correct Vin#	2GCEC19HR1168416		\$2,064	X	X	X		
39	1995	Chevrolet	Sheriff	TAHOE	Correct Vin#	3GNEK18KSG113280		\$15,235	X	X	X		
43	1985	Other		GMC DUMP TRAILER		1A941B126F11A9877	Delete	\$100	X				
51	1997	Other	Sheriff	16' TRAILER		1E9FU1628UE162206		\$1,225	X	X	X		
53	2001	Ford		MUSTANG		1FAFP40471F207859	Delete	\$5,000	X				
54	1999	Ford	Sheriff	PASS VAN 16		1FBSS31L1XHA56221		\$22,015	X	X	X		
55	2000	Ford	Sheriff	F350 VAN 15 PASSENGER		1FBSS31L3YHB83716		\$22,604	X	X	X		
59	1995	Ford		ARMORED		1FDLF47F65EA44678	Delete	\$100	X				
60	1992	Ford	Pct 4	3 TON TRUCK		1FDNK74P8NVA28666		\$23,500	X	X	X		
63	1991	Ford	Pct 2	DUMP TRUCK		1FDYW82A6MVA15757		\$46,048	X	X	X		
64	2006	Ford	Sheriff	EXPLORER		1FMU62E16UB11773		\$20,452	X	X	X		
65	2008	Ford	Sheriff	EXPEDITION		1FMFU15508LA71200		\$21,904	X	X	X		
68	2008	Ford	Sheriff	EXPEDITION		1FMFU15568LA71198		\$23,896	X	X	X		
69	2008	Ford	Sheriff	EXPEDITION		1FMFU15588LA71199		\$21,904	X	X	X		
73	2012	Ford	Sheriff	F250 PICKUP		1FT7W2A69CEB43662		\$23,530	X	X	X		
74	1991	Ford		PICKUP		1FTDF15Y9MKA72846	Delete	\$10,432	X	X	X		
76	1995	Ford		PICKUP		1FTEF25Y2SLA21531	Delete	\$14,998	X	X	X		
83	2003	Ford	Sheriff	F150 PICKUP		1FTRW07L83KB14407		\$25,624	X	X	X		
85	2008	Ford	Sheriff	F150		1FTRW14W08FC19107		\$23,082	X	X	X		
86	2008	Ford	Sheriff	F150		1FTRW14W98FC19106		\$23,082	X	X	X		
92	1999	Chevrolet		MALIBU		1G1ND52M2X6158380	Delete	\$100	X				
93	2001	Chevrolet	Sheriff	TAHOE		1GBEK13T41R124868		\$18,500	X	X	X		
96	1993	Chevrolet		PICKUP		1GBKC34N4PJ107150	Delete	\$100	X				
103	1997	Chevrolet	Pct 3	PICKUP		1GCGC29R5VE236186		\$10,281	X				
109	2005	Chevrolet	Sheriff	TAHOE		1GNEK13T95R117503		\$24,990	X	X	X		
110	2003	Chevrolet	Sheriff	TAHOE		1GNEK13Z83R130177		\$23,865	X	X	X		
140	1986	Mack	Pct 1	TRUCK/TRACTOR		1M2N179Y1GA003445		\$53,535	X	X	X		
141	1994	Mack	Pct 3	DUMP TRUCK		1M2P264C3RM016064		\$63,796	X	X	X		

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ID #	Year	Make		Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP	
									Coll	Comp			
146	1994	Mack	Pct 3	DUMP TRUCK	Correct Vin #	1MZP264C1RM016063		\$63,796	X	X	X		
147	1999	Other	Pct 4	NATIONAL FLATBED		1N9FP262XXK008261		\$9,000	X	X	X		
160	2008	Ford	Sheriff	CROWN VICTORIA		2FAFP71V28X148159		\$21,855	X	X	X		
161	2008	Ford	Sheriff	CROWN VICTORIA		2FAFP71V98X148157		\$21,855	X	X	X		
162	2008	Ford	Sheriff	CROWN VICTORIA		2FAFP71V98X148160		\$21,855	X	X	X		
163	2001	Ford	Sheriff	CROWN VICTORIA		2FAFP71W01X159417		\$20,444	X	X	X		
164	2003	Ford	Sheriff	CROWN VICTORIA		2FAFP71W03X148887		\$20,558	X	X	X		
165	2005	Ford		CROWN VICTORIA		2FAFP71W15X129784	Delete	\$20,168	X	X	X		
166	2006	Ford	Sheriff	CROWN VICTORIA		2FAFP71W16X126014		\$20,393	X	X	X		
167	2001	Ford	Sheriff	CROWN VICTORIA		2FAFP71W41X110124		\$20,479	X	X	X		
168	2001	Ford	Sheriff	CROWN VICTORIA		2FAFP71W51X156495		\$20,444	X	X	X		
169	2006	Ford	Sheriff	CROWN VICTORIA		2FAFP71 W56X1 26016		\$20,393	X	X	X		
170	2007	Ford	Sold Sheriff	CROWN VICTORIA		2FAFP71 W57X1 37423	Delete	\$21,340	X	X	X		
171	2005	Ford		CROWN VICTORIA		2FAFP71 W65X1 29781	Delete	\$20,168	X	X	X		
172	2001	Ford	Sheriff	CROWN VICTORIA		2FAFP71W71X110120		\$20,479	X	X	X		
173	2005	Ford	Sheriff	CROWN VICTORIA		2FAFP71 W75X1 29787		\$20,168	X	X	X		
174	2006	Ford		CROWN VICTORIA		2FAFP71 W76X1 26017	Delete	\$20,393	X	X	X		
175	2005	Ford	Sheriff	CROWN VICTORIA		2FAFP71 W85X1 29782		\$20,168	X	X	X		
176	1999	Ford	(Sold)	CROWN VICTORIA		2FAFP71WXXX116664		\$19,522	X	X	X		
180	1993	Ford		ARMORED		2FDLF47MXPCA78523	Delete	\$100	X				
184	1983	Chevrolet	Pct 3	PICKUP		2GBGC24M0D1128199		\$100	X				
185	1996	Chevrolet		1500 PICKUP		2GCEC19W7T1211392	Delete	\$100	X				
192	2005	Other	Sheriff	CARGO CRAFT TRAILER		4D6EB16235C008378		\$4,295	X	X	X		
195	2001	CPS	Pct 4	SBD-240		4Z41116241P003525		\$23,000	X	X	X		
196	2001	CPS	Pct 4	SBD-240		4Z41116251P003520		\$23,000	X	X	X		
Department: Unassigned Department											Total Number of Vehicles: 86		

Totals	Total Number of Vehicles
Auto Liability	192
Auto Physical Damage, Collision	155
Auto Physical Damage, Comprehensive	155

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AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS


COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 26th day of October, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on September 30, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 26th day of October, 2015.

  
\_\_\_\_\_  
H. M. Davenport Jr., County Judge


  
\_\_\_\_\_  
Jason Grant – Commissioner Pct 1

  
\_\_\_\_\_  
Richard Martin – Commissioner Pct 2

  
\_\_\_\_\_  
David Warren – Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 26th day of October, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

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


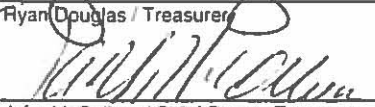


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**NAVARRO COUNTY, TEXAS  
REPORT OF CASH AND INVESTMENTS  
FOR THE MONTH OF SEPTEMBER, 2015**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	7,024,764.39	3,284,802.16	3,219.50	2,901,513.59	7,411,272.46	826,146.83	-	107.94	826,154.79	8,236,427.25
COMMUNITY SUPERVISION	272,107.09	163,703.73	142.57	91,800.00	344,153.39	81,314.64	-	11.94	81,326.48	435,479.87
JUVENILE PROBATION	34,568.90	721.00	11.03	23,705.82	11,595.11	85,880.82	-	4.69	85,885.61	47,460.72
FLOOD CONTROL	965,769.58	1,469.18	391.70	24,945.80	942,684.66	2,119.82	-	0.30	2,119.62	944,804.28
ROAD & BRIDGE - PCT 1	53,107.52	53,772.83	20.57	105,358.45	1,542.47	55,960.81	-	7.27	55,968.08	57,110.55
ROAD & BRIDGE - PCT 2	316,060.33	19,916.98	121.68	110,792.28	225,306.71	75,783.81	-	9.92	75,808.73	301,110.44
ROAD & BRIDGE - PCT 3	271,763.75	16,099.53	101.78	134,657.87	153,307.19	64,838.00	-	8.48	64,846.48	218,153.67
ROAD & BRIDGE - PCT 4	523,070.86	16,099.53	199.57	133,748.79	405,621.17	75,088.85	-	9.81	75,078.88	480,699.93
H.I.D T.A.	15,743.89	-	6.47	-	15,750.36	-	-	-	-	15,750.36
H.I.D T.A. SEIZURE	1,994.66	-	0.82	-	1,995.48	1,686.27	-	0.30	1,686.57	3,682.05
DEBT SERVICE	8,466.88	3,361.01	4.12	-	11,832.01	2,141.49	-	0.30	2,141.79	13,973.80
CAPITAL PROJECTS	58,804.95	112,282.78	20.85	165,000.00	6,108.58	105,138.10	(95,000.00)	8.22	10,148.82	16,254.90
SHERIFF SEIZURE	141,527.61	227.50	57.98	2,223.47	139,589.62	148,897.84	-	19.38	148,917.52	287,906.94
DISTRICT ATTY FORF	64,600.63	-	26.75	-	64,627.38	110,897.56	-	14.43	110,911.99	174,939.37
HEALTH INSURANCE	18,169.91	741,963.30	28.45	486,173.47	273,988.19	11,748.22	-	1.50	11,748.72	285,734.91
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,111.13	-	0.30	2,111.43	2,111.43
TRUST	1,546,082.29	33,717.44	667.13	26,511.13	1,553,955.73	257,458.21	-	33.67	257,489.88	1,811,445.61
LAKE TRUST	234.28	-	0.10	-	234.38	88,494.20	-	12.24	88,506.44	93,740.82
REVOLVING & CLEARING	1,017,142.21	147,659.28	429.57	105,414.62	1,059,816.44	750.02	-	-	750.02	1,060,566.46
PAYROLL FUND	12,258.34	1,487,905.57	79.77	1,487,905.57	12,338.11	-	-	-	-	12,338.11
DISBURSEMENT FUND	53,759.72	2,071,652.00	132.98	2,067,219.50	58,325.20	-	-	-	-	58,325.20
2014 GO BONDS	1,118,036.90	580,598.68	402.58	644,192.86	1,054,845.30	-	-	-	-	1,054,845.30
<b>TOTAL</b>	<b>13,518,034.69</b>	<b>8,735,952.50</b>	<b>6,065.97</b>	<b>8,511,163.22</b>	<b>13,748,889.94</b>	<b>1,948,701.24</b>	<b>(95,000.00)</b>	<b>250.69</b>	<b>1,863,951.93</b>	<b>15,612,941.87</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	6,316.66	124,363.34

  
 Ryan Douglas / Treasurer  
  
 Jafe McCollum / Chief Deputy Treasurer

10/16/15  
 Date  
 10/16/15  
 Date

8861  
1788

FILED FOR RECORD  
AT 11:30 O'CLOCK AM

OCT 26 2015

BY [Signature]  
SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
DEPUTY

I, GAIL SMITH, PCC, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH, THAT  
THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET 6

#10

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

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DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>NAVARRO COUNTY</b>									LEVY
CURRENT	26,859.37		5,234.09	32,093.46		0.30	32,093.16	6,292.40	17,890,125.50
DELINQUENT	8,212.85		3,668.05	11,880.90		0.04	11,880.86	2,289.90	%
TOTAL	35,072.22	-	8,902.14	43,974.36	-	0.34	43,974.02	8,582.30	0.15%
<b>NAVARRO COLLEGE</b>									LEVY
CURRENT	5,296.73		1,031.94	6,328.67		0.06	6,328.61	1,232.23	3,515,365.73
DELINQUENT	1,691.98		740.82	2,432.80			2,432.80	458.74	%
TOTAL	6,988.71	-	1,772.76	8,761.47	-	0.06	8,761.41	1,690.97	0.15%
<b>CITY OF RICE</b>									LEVY
CURRENT	145.10	-	29.04	174.14	7.98		166.16	34.82	165,332.85
DELINQUENT	52.07		28.93	81.00	7.50		73.50	15.50	%
TOTAL	197.17	-	57.97	255.14	15.48	0	239.66	50.32	0.09%
<b>CITY OF KERENS</b>									LEVY
CURRENT	939.54		182.76	1,122.30			1,122.30	224.46	268,811.00
DELINQUENT	251.18	-	93.04	344.22			344.22	68.83	%
TOTAL	1,190.72	-	275.80	1,466.52	-	0.00	1,466.52	293.29	0.35%
<b>CITY OF CORSICANA</b>									LEVY
CURRENT	10,248.19	-	1,923.50	12,171.69		0.28	12,171.41	2,229.93	7,979,153.72
DELINQUENT	4,227.79	-	1,964.98	6,192.77			6,192.77	1,086.34	%
TOTAL	14,475.98	-	3,888.48	18,364.46	-	0.28	18,364.18	3,316.27	0.13%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY OF BARRY</b>									LEVY
CURRENT	165.00		33.00	198.00			198.00	39.61	19,239.67
DELINQUENT				-			-		%
TOTAL	165.00	-	33.00	198.00	-	0	198.00	39.61	0.86%
<b>CITY OF EMHOUSE</b>									LEVY
CURRENT	8.33	-	1.67	10.00			10.00	2.00	8,746.34
DELINQUENT				-			-		%
TOTAL	8.33	-	1.67	10.00	-	0	10.00	2.00	0.10%
<b>CITY OF RICHLAND</b>									LEVY
CURRENT	53.55	-	10.61	64.16			64.16	12.84	18,281.55
DELINQUENT	52.32		23.01	75.33			75.33	15.07	%
TOTAL	105.87	-	33.62	139.49	-	0	139.49	27.91	0.30%
<b>CITY OF GOODLOW</b>									LEVY
CURRENT	33.99	-	6.80	40.79	1.88		38.91	8.15	4,064.33
DELINQUENT	4.99		1.58	6.57	0.43		6.14	1.31	%
TOTAL	38.98	-	8.38	47.36	2.31	0	45.05	9.46	0.84%
<b>CITY OF FROST</b>									LEVY
CURRENT	142.72		28.54	171.26	7.85		163.41	34.25	83,760.90
DELINQUENT	60.58		16.95	77.53	4.55		72.98	9.89	%
TOTAL	203.30	-	45.49	248.79	12.40	0.00	236.39	44.14	0.17%
<b>CITY OF DAWSON</b>									LEVY
CURRENT	21.94		4.38	26.32			26.32	5.26	76,152.46
DELINQUENT	187.28		61.68	248.96			248.96	49.79	%
TOTAL	209.22	-	66.06	275.28	-	0	275.28	55.05	0.03%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY-BLOOMING GROVE</b>									LEVY
CURRENT	21.96		4.38	26.34			26.34	2.29	107,460.74
DELINQUENT	84.49		27.04	111.53			111.53	22.31	%
TOTAL	106.45	-	31.42	137.87	-	0.00	137.87	24.60	0.02%
<b>NAVARRO COUNTY ESD #1</b>									LEVY
CURRENT	275.72	-	54.75	330.47	15.07		315.40	66.11	139,100.00
DELINQUENT	72.48		33.87	106.35	8.86		97.49	21.28	%
TOTAL	348.20	-	88.62	436.82	23.93	0	412.89	87.39	0.20%
<b>BLOOMING GROVE ISD</b>									LEVY
CURRENT	2,683.02		535.95	3,218.97			3,218.97	639.39	1,732,757.91
DELINQUENT	710.80		248.21	959.01			959.01	163.71	%
TOTAL	3,393.82	-	784.16	4,177.98	-	0	4,177.98	803.10	0.16%
<b>DAWSON ISD</b>									LEVY
CURRENT	1,506.94		300.94	1,807.88			1,807.88	361.61	1,986,751.21
DELINQUENT	637.73		246.34	884.07			884.07	176.82	%
TOTAL	2,144.67	-	547.28	2,691.95	-	0	2,691.95	538.43	0.08%
<b>RICE ISD</b>									LEVY
CURRENT	2,651.59		527.50	3,179.09			3,179.09	635.83	1,530,022.71
DELINQUENT	771.32		317.83	1,089.15			1,089.15	217.09	%
TOTAL	3,422.91	-	845.33	4,268.24	-	0.00	4,268.24	852.92	0.18%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CORSICANA ISD</b>									LEVY
CURRENT	26,727.17		5,231.99	31,959.16		0.61	31,958.55	6,292.83	18,352,224.72
DELINQUENT	7,755.54		3,622.14	11,377.68		0.08	11,377.60	2,235.30	%
<b>TOTAL</b>	<b>34,482.71</b>	<b>-</b>	<b>8,854.13</b>	<b>43,336.84</b>	<b>-</b>	<b>0.69</b>	<b>43,336.15</b>	<b>8,528.13</b>	<b>0.15%</b>
<b>FROST ISD</b>									LEVY
CURRENT	1,359.30		270.12	1,629.42			1,629.42	325.88	1,225,307.13
DELINQUENT	1,024.77		433.68	1,458.45			1,458.45	291.70	%
<b>TOTAL</b>	<b>2,384.07</b>	<b>-</b>	<b>703.80</b>	<b>3,087.87</b>	<b>-</b>	<b>-</b>	<b>3,087.87</b>	<b>617.58</b>	<b>0.11%</b>
<b>KERENS ISD ^</b>									LEVY
CURRENT	4,965.06		985.71	5,950.77			5,950.77	1,190.19	2,840,300.62
DELINQUENT	2,115.56		998.21	3,113.77			3,113.77	621.78	%
<b>TOTAL</b>	<b>7,080.62</b>	<b>-</b>	<b>1,983.92</b>	<b>9,064.54</b>	<b>-</b>	<b>-</b>	<b>9,064.54</b>	<b>1,811.97</b>	<b>0.18%</b>
<b>OLD ROADS</b>									LEVY
CURRENT				-			-		
DELINQUENT				-			-		%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>112,018.95</b>	<b>-</b>	<b>28,924.03</b>	<b>140,942.98</b>	<b>54.12</b>	<b>1.37</b>	<b>140,887.49</b>	<b>27,375.44</b>	

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

^COLLECTIONS FOR KERENS ISD BEGAN 7/1/2014

TOTAL COLLECTED	<u>168,318.42</u>
ROLLBACK TAXES	<u>                    </u>
TAX CERTIFICATES	<u>1,530.00</u>

YR-TO-DATE % CURRENT COLLECTED:	
COUNTY	<u>97.88%</u>
COLLEGE	<u>97.82%</u>
RICE	<u>96.41%</u>
KERENS	<u>94.82%</u>
CORSICANA	<u>98.24%</u>
BARRY	<u>96.38%</u>
EMHOUSE	<u>93.81%</u>
RICHLAND	<u>92.15%</u>
GOODLOW	<u>84.06%</u>
CITY - FROST	<u>95.61%</u>
CITY DAWSON	<u>94.76%</u>
CITY-BL GROVE	<u>96.44%</u>
NC ESD #1	<u>96.66%</u>
B G ISD	<u>98.01%</u>
DAWSON ISD	<u>97.00%</u>
RICE ISD	<u>96.81%</u>
CORSICANA ISD	<u>98.24%</u>
FROST ISD	<u>97.42%</u>
KERENS ISD	<u>96.83% ^</u>



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

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>						
COUNTY	21,909.76	4,265.69	26,175.45	0.25	26,175.20	5,131.16
ROAD & BRIDGE	4,571.91	894.62	5,466.53	0.05	5,466.48	1,072.95
FLOOD CONTROL	377.70	73.78	451.48	-	451.48	88.29
<b>TOTAL</b>	<b>26,859.37</b>	<b>5,234.09</b>	<b>32,093.46</b>	<b>0.30</b>	<b>32,093.16</b>	<b>6,292.40</b>
<b>DELINQUENT TAXES</b>						
COUNTY	6,716.26	3,010.46	9,726.72	0.04	9,726.68	1,874.76
STATE	-	-	-	-	-	-
ROAD & BRIDGE	1,382.28	607.34	1,989.62	-	1,989.62	383.57
FLOOD CONTROL	114.31	50.25	164.56	-	164.56	31.57
<b>TOTAL</b>	<b>8,212.85</b>	<b>3,668.05</b>	<b>11,880.90</b>	<b>0.04</b>	<b>11,880.86</b>	<b>2,289.90</b>
<b>TOTAL ALLOCATION</b>						
COUNTY	28,626.02	7,276.15	35,902.17	0.29	35,901.88	7,005.92
STATE		-		-		-
ROAD & BRIDGE	5,954.19	1,501.96	7,456.15	0.05	7,456.10	1,456.52
FLOOD CONTROL	492.01	124.03	616.04	-	616.04	119.86
<b>TOTAL</b>	<b>35,072.22</b>	<b>8,902.14</b>	<b>43,974.36</b>	<b>0.34</b>	<b>43,974.02</b>	<b>8,582.30</b>

COUNTY TAX REPORT  
Prepared by Gail Smith  
Navarro County Tax Office

1793

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2014 TO 09/30/2015

*Final 2014*

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2014 END: 09/30/2015 JURISDICTION: 0002 NAVARRO CO REVOLVING&CLEARING

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,916,564,283	1,553,378	2,918,117,661 *	00.510900	14,579,749.98	44,795

\* VALUE MAY NOT BE ABLE TO BE MULTIPLIED BY TAX RATE TO GET LEVY

1194

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	14,590,485.85	10,735.87-	10,735.87-	14,267,926.14	14,267,926.14	311,823.84	97.86	1,100.05-
2013	295,663.67	11,018.51-	11,018.51-	143,778.71	143,778.71	140,866.45	50.51	1,155.94-
2012	163,451.21	12,946.02-	12,946.02-	52,894.61	52,894.61	97,610.58	35.14	3,875.34-
2011	105,637.27	15,373.33-	15,373.33-	18,171.91	18,171.91	72,092.03	20.13	1,592.22-
2010	75,302.60	2,551.76-	2,551.76-	14,536.77	14,536.77	58,214.07	19.98	1,774.68-
2009	60,814.72	3,262.59-	3,262.59-	7,745.18	7,745.18	49,806.95	13.46	2,687.02-
2008	40,980.06	1,787.12-	1,787.12-	4,053.89	4,053.89	35,139.05	10.34	1,895.36-
2007	30,551.91	1,123.68-	1,123.68-	2,629.66	2,629.66	26,798.57	8.94	822.51-
2006	19,381.71	707.99-	707.99-	1,489.84	1,489.84	17,183.88	7.98	479.69-
2005	15,716.32	687.70-	687.70-	948.84	948.84	14,079.78	6.31	760.39-
2004	13,967.35	259.26-	259.26-	805.03	805.03	12,903.06	5.87	349.21-
2003	11,872.87	262.67-	262.67-	416.55	416.55	11,193.65	3.59	283.86-
2002	10,722.15	190.71-	190.71-	528.01	528.01	10,003.43	5.01	210.62-
2001	7,551.52	147.77-	147.77-	254.61	254.61	7,149.14	3.44	184.72-
2000	6,525.16	115.51-	115.51-	204.14	204.14	6,205.51	3.18	173.84-
1999	5,291.02	89.50-	89.50-	298.00	298.00	4,903.52	5.73	129.83-
1998	6,762.09	116.74-	116.74-	172.75	172.75	6,472.60	2.60	142.38-
1997	3,953.47	90.16-	90.16-	189.94	189.94	3,673.37	4.92	107.80-
1996	3,874.26	119.43-	119.43-	123.71	123.71	3,631.12	3.29	106.51-
1995	3,439.38	89.34-	89.34-	113.62	113.62	3,236.42	3.39	92.66-
1994	2,780.92	66.96-	66.96-	79.18	79.18	2,634.78	2.92	69.45-
1993	3,635.77	23.24-	23.24-	44.43	44.43	3,568.10	1.23	73.58-
****	15,478,361.28	61,765.86-	61,765.86-	14,517,405.52	14,517,405.52	899,189.90		18,067.66-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2014 TO 09/30/2015

FISCAL START: 10/01/2014 END: 09/30/2015 JURISDICTION: 0004 ROAD AND BRIDGE

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,917,534,416	1,461,918	2,918,996,334	* 00.107100	3,037,624.29	44,792

\* VALUE MAY NOT BE ABLE TO BE MULTIPLIED BY TAX RATE TO GET LEVY

1795

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	3,040,761.87	3,137.58-	3,137.58+	2,972,620.37	2,972,620.37	65,003.92	97.86	230.63-
2013	61,637.23	2,309.86-	2,309.86-	29,985.42	29,985.42	29,341.95	50.54	242.35-
2012	33,979.95	2,713.86-	2,713.86-	11,036.05	11,036.05	20,230.04	35.30	812.35-
2011	21,900.58	3,222.75-	3,222.75-	3,788.75	3,788.75	14,889.08	20.28	333.82-
2010	15,497.19	534.95-	534.95-	2,958.92	2,958.92	12,003.32	19.78	372.05-
2009	12,571.49	674.01-	674.01-	1,596.62	1,596.62	10,300.86	13.42	553.35-
2008	8,148.19	325.74-	325.74-	823.31	823.31	6,999.14	10.52	347.35-
2007	6,194.54	227.91-	227.91-	536.56	536.56	5,430.07	8.99	166.83-
2006	3,184.05	116.44-	116.44-	245.13	245.13	2,822.48	7.99	78.89-
2005	2,775.71	120.41-	120.41-	158.08	158.08	2,497.22	5.95	134.28-
2004	2,379.61	44.16-	44.16-	137.17	137.17	2,198.28	5.87	59.49-
2003	1,978.33	44.75-	44.75-	71.00	71.00	1,862.58	3.67	48.37-
2002	1,789.74	31.95-	31.95-	88.48	88.48	1,669.31	5.03	35.28-
2001	1,362.51	30.07-	30.07-	41.46	41.46	1,290.98	3.11	33.40-
2000	1,180.37	20.88-	20.88-	36.93	36.93	1,122.56	3.19	31.43-
1999	949.71	16.19-	16.19-	47.46	47.46	886.06	5.08	23.49-
1998	1,223.19	21.12-	21.12-	31.24	31.24	1,170.83	2.60	25.76-
1997	676.95	15.43-	15.43-	32.53	32.53	628.99	4.92	18.45-
1996	663.71	20.44-	20.44-	21.20	21.20	622.07	3.30	18.24-
1995	842.95	21.91-	21.91-	27.85	27.85	793.19	3.39	22.72-
1994	872.88	21.01-	21.01-	24.86	24.86	827.01	2.92	21.80-
1993	1,500.66	9.50-	9.50-	18.33	18.33	1,472.83	1.23	30.23-
****	3,222,071.41	13,680.92-	13,680.92-	3,024,327.72	3,024,327.72	184,062.77		3,640.56-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2014 TO 09/30/2015

FISCAL START: 10/01/2014 END: 09/30/2015 JURISDICTION: 0007 NAV FLOOD CONTROL

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,935,213,253	1,404,760	2,936,618,013 *	00.009000	258,674.75	44,801

\* VALUE MAY NOT BE ABLE TO BE MULTIPLIED BY TAX RATE TO GET LEVY

1798

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	258,877.78	203.03-	203.03-	253,268.13	253,268.13	5,406.62	97.91	19.40-
2013	5,122.87	190.95-	190.95-	2,480.77	2,480.77	2,451.15	50.30	20.38-
2012	2,836.91	227.30-	227.30-	912.85	912.85	1,696.76	34.98	68.30-
2011	1,814.43	269.46-	269.46-	302.57	302.57	1,242.40	19.58	27.50-
2010	1,282.08	40.74-	40.74-	239.92	239.92	1,001.42	19.33	27.30-
2009	1,044.05	51.36-	51.36-	131.84	131.84	860.85	13.28	41.48-
2008	744.40	29.64-	29.64-	71.63	71.63	643.13	10.02	31.94-
2007	565.36	21.19-	21.19-	48.70	48.70	495.47	8.95	15.44-
2006	331.38	12.35-	12.35-	25.17	25.17	293.86	7.89	8.28-
2005	261.28	11.52-	11.52-	14.45	14.45	235.31	5.79	12.88-
2004	228.62	4.31-	4.31-	12.57	12.57	211.74	5.60	5.85-
2003	192.82	4.51-	4.51-	5.34	5.34	182.97	2.84	4.87-
2002	188.04	3.48-	3.48-	9.13	9.13	175.43	4.95	3.84-
2001	143.27	2.92-	2.92-	4.50	4.50	135.85	3.21	3.64-
2000	124.89	2.29-	2.29-	3.98	3.98	118.62	3.25	3.43-
1999	100.66	1.79-	1.79-	4.65	4.65	94.22	4.70	2.58-
1998	130.25	1.92-	1.92-	2.51	2.51	125.82	1.96	3.50-
1997	81.34	.84-	0.84-	4.13	4.13	76.37	5.13	2.29-
1996	81.31	2.57-	2.57-	2.40	2.40	76.34	3.05	2.29-
1995	86.37	2.21-	2.21-	2.29	2.29	81.87	2.72	2.29-
1994	103.38	.38	0.38	3.88	3.88	99.88	3.74	2.29-
****	274,341.49	1,084.00-	1,084.00-	257,551.41	257,551.41	15,706.08		309.77-

10/05/2015 16:06:28 2003371  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2014 THRU 09/30/2015  
 JURISDICTION: 0002 NAVARRO CO REVOLVING&CLEARIN

PAGE: 1  
 INCLUDES AG ROLLBACK

1797

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	.490900	13,709,383.19	.00	123,970.05	.00	13,833,353.24	45,656.65	.00	.00	13,879,009.89
	I & S	.020000	558,542.95	.00	5,050.28	.00	563,593.23	.00	.00	.00	563,593.23
	TOTAL	.510900	14,267,926.14	.00	129,020.33	.00	14,396,946.47	45,656.65	.00	.00	14,442,603.12
2013	M & O	.492900	138,712.95	.00	34,153.39	.00	172,866.34	34,845.76	.00	.00	207,712.10
	I & S	.018000	5,065.76	.00	1,247.00	.00	6,312.76	.00	.00	.00	6,312.76
	TOTAL	.510900	143,778.71	.00	35,400.39	.00	179,179.10	34,845.76	.00	.00	214,024.86
2012	M & O	.490900	50,824.04	.00	19,163.04	.00	69,987.08	14,178.73	.00	.00	84,165.81
	I & S	.020000	2,070.57	.00	780.80	.00	2,851.37	.00	.00	.00	2,851.37
	TOTAL	.510900	52,894.61	.00	19,943.84	.00	72,838.45	14,178.73	.00	.00	87,017.18
2011	M & O	.490900	17,460.61	.00	12,969.80	.00	30,430.41	7,902.06	.00	.00	38,332.47
	I & S	.020000	711.30	.00	528.28	.00	1,239.58	.00	.00	.00	1,239.58
	TOTAL	.510900	18,171.91	.00	13,498.08	.00	31,669.99	7,902.06	.00	.00	39,572.05
2010	M & O	.490900	13,967.63	.00	7,327.52	.00	21,295.15	3,738.77	.00	.00	25,033.92
	I & S	.020000	569.14	.00	298.47	.00	867.61	.00	.00	.00	867.61
	TOTAL	.510900	14,536.77	.00	7,625.99	.00	22,162.76	3,738.77	.00	.00	25,901.53
2009	M & O	.490900	7,442.00	.00	4,106.02	.00	11,548.02	1,849.56	.00	.00	13,397.58
	I & S	.020000	303.18	.00	167.30	.00	470.48	.00	.00	.00	470.48
	TOTAL	.510900	7,745.18	.00	4,273.32	.00	12,018.50	1,849.56	.00	.00	13,868.06
2008	M & O	.458300	3,884.44	.00	3,083.46	.00	6,967.90	1,235.65	.00	.00	8,203.55
	I & S	.020000	169.45	.00	134.66	.00	304.11	.00	.00	.00	304.11
	TOTAL	.478300	4,053.89	.00	3,218.12	.00	7,272.01	1,235.65	.00	.00	8,507.66
2007	M & O	.450900	2,518.03	.00	2,116.53	.00	4,634.56	764.78	.00	.00	5,399.34
	I & S	.020000	111.63	.00	93.84	.00	205.47	.00	.00	.00	205.47
	TOTAL	.470900	2,629.66	.00	2,210.37	.00	4,840.03	764.78	.00	.00	5,604.81
2006	M & O	.473900	1,397.56	.00	1,244.23	.00	2,641.79	383.23	.00	.00	3,025.02
	I & S	.031300	92.28	.00	82.17	.00	174.45	.00	.00	.00	174.45
	TOTAL	.505200	1,489.84	.00	1,326.40	.00	2,816.24	383.23	.00	.00	3,199.47
2005	M & O	.487000	883.01	.00	850.82	.00	1,733.83	202.61	.00	.00	1,936.44
	I & S	.036300	65.83	.00	63.43	.00	129.26	.00	.00	.00	129.26
	TOTAL	.523300	948.84	.00	914.25	.00	1,863.09	202.61	.00	.00	2,065.70
2004	M & O	.481800	737.38	.00	811.24	.00	1,548.62	261.25	.00	.00	1,809.87
	I & S	.044200	67.65	.00	74.42	.00	142.07	.00	.00	.00	142.07
	TOTAL	.526000	805.03	.00	885.66	.00	1,690.69	261.25	.00	.00	1,951.94
2003	M & O	.468600	371.12	.00	489.46	.00	860.58	171.39	.00	.00	1,031.97
	I & S	.057400	45.43	.00	59.98	.00	105.41	.00	.00	.00	105.41
	TOTAL	.526000	416.55	.00	549.44	.00	965.99	171.39	.00	.00	1,137.38

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 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2014 THRU 09/30/2015  
 JURISDICTION: 0002 NAVARRO CO REVOLVING&CLEARIN

8661

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2002	M & O	.436700	466.57	.00	625.97	.00	1,092.54	149.92	.00	.00	1,242.46
	I & S	.057500	61.44	.00	82.44	.00	143.88	.00	.00	.00	143.88
	TOTAL	.494200	528.01	.00	708.41	.00	1,236.42	149.92	.00	.00	1,386.34
2001	M & O	.406000	225.81	.00	356.75	.00	582.56	88.85	.00	.00	671.41
	I & S	.051800	28.80	.00	45.52	.00	74.32	.00	.00	.00	74.32
	TOTAL	.457800	254.61	.00	402.27	.00	656.88	88.85	.00	.00	745.73
2000	M & O	.406000	181.04	.00	296.61	.00	477.65	64.76	.00	.00	542.41
	I & S	.051800	23.10	.00	37.85	.00	60.95	.00	.00	.00	60.95
	TOTAL	.457800	204.14	.00	334.46	.00	538.60	64.76	.00	.00	603.36
1999	M & O	.398800	259.60	.00	465.88	.00	725.48	111.00	.00	.00	836.48
	I & S	.059000	38.40	.00	68.92	.00	107.32	.00	.00	.00	107.32
	TOTAL	.457800	298.00	.00	534.80	.00	832.80	111.00	.00	.00	943.80
1998	M & O	.398800	150.52	.00	303.27	.00	453.79	76.76	.00	.00	530.55
	I & S	.059000	22.23	.00	44.85	.00	67.08	.00	.00	.00	67.08
	TOTAL	.457800	172.75	.00	348.12	.00	520.87	76.76	.00	.00	597.63
1997	M & O	.398800	165.46	.00	326.00	.00	491.46	73.46	.00	.00	564.92
	I & S	.059000	24.48	.00	48.21	.00	72.69	.00	.00	.00	72.69
	TOTAL	.457800	189.94	.00	374.21	.00	564.15	73.46	.00	.00	637.61
1996	M & O	.398800	107.77	.00	214.30	.00	322.07	44.58	.00	.00	366.65
	I & S	.059000	15.94	.00	31.71	.00	47.65	.00	.00	.00	47.65
	TOTAL	.457800	123.71	.00	246.01	.00	369.72	44.58	.00	.00	414.30
1995	M & O	.398800	98.98	.00	209.58	.00	308.56	43.82	.00	.00	352.38
	I & S	.059000	14.64	.00	31.02	.00	45.66	.00	.00	.00	45.66
	TOTAL	.457800	113.62	.00	240.60	.00	354.22	43.82	.00	.00	398.04
1994	M & O	.398800	68.97	.00	166.66	.00	235.63	37.95	.00	.00	273.58
	I & S	.059000	10.21	.00	24.65	.00	34.86	.00	.00	.00	34.86
	TOTAL	.457800	79.18	.00	191.31	.00	270.49	37.95	.00	.00	308.44
1993	M & O	.398800	5.82	.00	15.48	.00	21.30	3.67	.00	.00	24.97
	I & S	.059000	.86	.00	2.29	.00	3.15	.00	.00	.00	3.15
	TOTAL	.457800	6.68	.00	17.77	.00	24.45	3.67	.00	.00	28.12
1992	M & O	.398800	7.63	.00	18.35	.00	25.98	4.48	.00	.00	30.46
	I & S	.059000	1.13	.00	2.72	.00	3.85	.00	.00	.00	3.85
	TOTAL	.457800	8.76	.00	21.07	.00	29.83	4.48	.00	.00	34.31
1991	M & O	.398800	5.56	.00	16.12	.00	21.68	3.73	.00	.00	25.41
	I & S	.059000	.82	.00	2.38	.00	3.20	.00	.00	.00	3.20
	TOTAL	.457800	6.38	.00	18.50	.00	24.88	3.73	.00	.00	28.61

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1990	M & O	.398800	4.03	.00	12.26	.00	16.29	2.81	.00	.00	19.10
	I & S	.059000	.59	.00	1.82	.00	2.41	.00	.00	.00	2.41
	TOTAL	.457800	4.62	.00	14.08	.00	18.70	2.81	.00	.00	21.51
1989	M & O	.398800	10.64	.00	33.32	.00	43.96	7.57	.00	.00	51.53
	I & S	.059000	1.58	.00	4.94	.00	6.52	.00	.00	.00	6.52
	TOTAL	.457800	12.22	.00	38.26	.00	50.48	7.57	.00	.00	58.05
1988	M & O	.398800	5.02	.00	16.32	.00	21.34	3.68	.00	.00	25.02
	I & S	.059000	.75	.00	2.41	.00	3.16	.00	.00	.00	3.16
	TOTAL	.457800	5.77	.00	18.73	.00	24.50	3.68	.00	.00	28.18
ALL	M & O		13,949,345.38	.00	213,362.43	.00	14,162,707.81	111,907.48	.00	.00	14,274,615.29
ALL	I & S		568,060.14	.00	9,012.36	.00	577,072.50	.00	.00	.00	577,072.50
ALL	TOTAL		14,517,405.52	.00	222,374.79	.00	14,739,780.31	111,907.48	.00	.00	14,851,687.79
DLQ	M & O		239,962.19	.00	89,392.38	.00	329,354.57	66,250.83	.00	.00	395,605.40
DLQ	I & S		9,517.19	.00	3,962.08	.00	13,479.27	.00	.00	.00	13,479.27
DLQ	TOTAL		249,479.38	.00	93,354.46	.00	342,833.84	66,250.83	.00	.00	409,084.67
CURR	M & O		13,709,383.19	.00	123,970.05	.00	13,833,353.24	45,656.65	.00	.00	13,879,009.89
CURR	I & S		558,542.95	.00	5,050.28	.00	563,593.23	.00	.00	.00	563,593.23
CURR	TOTAL		14,267,926.14	.00	129,020.33	.00	14,396,946.47	45,656.65	.00	.00	14,442,603.12

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	.107100	2,972,620.37	.00	26,926.58	.00	2,999,546.95	9,546.49	.00	.00	3,009,093.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.107100	2,972,620.37	.00	26,926.58	.00	2,999,546.95	9,546.49	.00	.00	3,009,093.44
2013	M & O	.107100	29,985.42	.00	7,394.29	.00	37,379.71	7,284.21	.00	.00	44,663.92
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.107100	29,985.42	.00	7,394.29	.00	37,379.71	7,284.21	.00	.00	44,663.92
2012	M & O	.107100	11,036.05	.00	4,166.96	.00	15,203.01	2,965.98	.00	.00	18,168.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.107100	11,036.05	.00	4,166.96	.00	15,203.01	2,965.98	.00	.00	18,168.99
2011	M & O	.107100	3,788.75	.00	2,826.15	.00	6,614.90	1,660.69	.00	.00	8,275.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.107100	3,788.75	.00	2,826.15	.00	6,614.90	1,660.69	.00	.00	8,275.59
2010	M & O	.107100	2,958.92	.00	1,548.25	.00	4,507.17	763.11	.00	.00	5,270.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.107100	2,958.92	.00	1,548.25	.00	4,507.17	763.11	.00	.00	5,270.28
2009	M & O	.107100	1,596.62	.00	881.07	.00	2,477.69	384.60	.00	.00	2,862.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.107100	1,596.62	.00	881.07	.00	2,477.69	384.60	.00	.00	2,862.29
2008	M & O	.095500	823.31	.00	656.55	.00	1,479.86	255.78	.00	.00	1,735.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.095500	823.31	.00	656.55	.00	1,479.86	255.78	.00	.00	1,735.64
2007	M & O	.095500	536.56	.00	450.58	.00	987.14	155.57	.00	.00	1,142.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.095500	536.56	.00	450.58	.00	987.14	155.57	.00	.00	1,142.71
2006	M & O	.083100	245.13	.00	218.23	.00	463.36	63.07	.00	.00	526.43
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083100	245.13	.00	218.23	.00	463.36	63.07	.00	.00	526.43
2005	M & O	.092000	158.08	.00	149.60	.00	307.68	31.65	.00	.00	339.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092000	158.08	.00	149.60	.00	307.68	31.65	.00	.00	339.33
2004	M & O	.089600	137.17	.00	150.84	.00	288.01	44.49	.00	.00	332.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.089600	137.17	.00	150.84	.00	288.01	44.49	.00	.00	332.50
2003	M & O	.089600	71.00	.00	93.71	.00	164.71	29.24	.00	.00	193.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.089600	71.00	.00	93.71	.00	164.71	29.24	.00	.00	193.95



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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2002	M & O	.082800	88.48	.00	120.51	.00	208.99	25.95	.00	.00	234.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.082800	88.48	.00	120.51	.00	208.99	25.95	.00	.00	234.94
2001	M & O	.082800	41.46	.00	64.73	.00	106.19	14.16	.00	.00	120.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.082800	41.46	.00	64.73	.00	106.19	14.16	.00	.00	120.35
2000	M & O	.082800	36.93	.00	60.52	.00	97.45	11.72	.00	.00	109.17
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.082800	36.93	.00	60.52	.00	97.45	11.72	.00	.00	109.17
1999	M & O	.082800	47.46	.00	84.19	.00	131.65	17.24	.00	.00	148.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.082800	47.46	.00	84.19	.00	131.65	17.24	.00	.00	148.89
1998	M & O	.082800	31.24	.00	63.26	.00	94.50	13.91	.00	.00	108.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.082800	31.24	.00	63.26	.00	94.50	13.91	.00	.00	108.41
1997	M & O	.072600	32.53	.00	64.10	.00	96.63	12.60	.00	.00	109.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.072600	32.53	.00	64.10	.00	96.63	12.60	.00	.00	109.23
1996	M & O	.071800	21.20	.00	42.16	.00	63.36	7.64	.00	.00	71.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071800	21.20	.00	42.16	.00	63.36	7.64	.00	.00	71.00
1995	M & O	.089400	27.85	.00	59.01	.00	86.86	10.75	.00	.00	97.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.089400	27.85	.00	59.01	.00	86.86	10.75	.00	.00	97.61
1994	M & O	.085800	24.86	.00	60.09	.00	84.95	11.92	.00	.00	96.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085800	24.86	.00	60.09	.00	84.95	11.92	.00	.00	96.87
1993	M & O	.085800	2.75	.00	7.32	.00	10.07	1.51	.00	.00	11.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085800	2.75	.00	7.32	.00	10.07	1.51	.00	.00	11.58
1992	M & O	.083800	3.62	.00	8.66	.00	12.28	1.84	.00	.00	14.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083800	3.62	.00	8.66	.00	12.28	1.84	.00	.00	14.12
1991	M & O	.082100	2.63	.00	7.63	.00	10.26	1.54	.00	.00	11.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.082100	2.63	.00	7.63	.00	10.26	1.54	.00	.00	11.80

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1990	M & O	.080100	1.91	.00	5.79	.00	7.70	1.15	.00	.00	8.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.080100	1.91	.00	5.79	.00	7.70	1.15	.00	.00	8.85
1989	M & O	.078200	5.04	.00	15.78	.00	20.82	3.13	.00	.00	23.95
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078200	5.04	.00	15.78	.00	20.82	3.13	.00	.00	23.95
1988	M & O	.077100	2.38	.00	7.69	.00	10.07	1.51	.00	.00	11.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.077100	2.38	.00	7.69	.00	10.07	1.51	.00	.00	11.58
ALL	M & O		3,024,327.72	.00	46,134.25	.00	3,070,461.97	23,321.45	.00	.00	3,093,783.42
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		3,024,327.72	.00	46,134.25	.00	3,070,461.97	23,321.45	.00	.00	3,093,783.42
DLQ	M & O		51,707.35	.00	19,207.67	.00	70,915.02	13,774.96	.00	.00	84,689.98
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		51,707.35	.00	19,207.67	.00	70,915.02	13,774.96	.00	.00	84,689.98
CURR	M & O		2,972,620.37	.00	26,926.58	.00	2,999,546.95	9,546.49	.00	.00	3,009,093.44
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		2,972,620.37	.00	26,926.58	.00	2,999,546.95	9,546.49	.00	.00	3,009,093.44

1803

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	.009000	253,268.13	.00	2,243.78	.00	255,511.91	794.09	.00	.00	256,306.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	253,268.13	.00	2,243.78	.00	255,511.91	794.09	.00	.00	256,306.00
2013	M & O	.009000	2,480.77	.00	611.27	.00	3,092.04	601.62	.00	.00	3,693.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	2,480.77	.00	611.27	.00	3,092.04	601.62	.00	.00	3,693.66
2012	M & O	.009000	912.85	.00	344.17	.00	1,257.02	244.63	.00	.00	1,501.65
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	912.85	.00	344.17	.00	1,257.02	244.63	.00	.00	1,501.65
2011	M & O	.009000	302.57	.00	228.90	.00	531.47	134.08	.00	.00	665.55
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	302.57	.00	228.90	.00	531.47	134.08	.00	.00	665.55
2010	M & O	.009000	239.92	.00	124.71	.00	364.63	61.11	.00	.00	425.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	239.92	.00	124.71	.00	364.63	61.11	.00	.00	425.74
2009	M & O	.009000	131.84	.00	71.78	.00	203.62	31.18	.00	.00	234.80
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	131.84	.00	71.78	.00	203.62	31.18	.00	.00	234.80
2008	M & O	.009000	71.63	.00	56.76	.00	128.39	21.86	.00	.00	150.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	71.63	.00	56.76	.00	128.39	21.86	.00	.00	150.25
2007	M & O	.009000	48.70	.00	40.92	.00	89.62	14.13	.00	.00	103.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	48.70	.00	40.92	.00	89.62	14.13	.00	.00	103.75
2006	M & O	.009000	25.17	.00	22.33	.00	47.50	6.41	.00	.00	53.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	25.17	.00	22.33	.00	47.50	6.41	.00	.00	53.91
2005	M & O	.009000	14.45	.00	13.51	.00	27.96	2.76	.00	.00	30.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	14.45	.00	13.51	.00	27.96	2.76	.00	.00	30.72
2004	M & O	.009000	12.57	.00	13.75	.00	26.32	4.02	.00	.00	30.34
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	12.57	.00	13.75	.00	26.32	4.02	.00	.00	30.34
2003	M & O	.009000	5.34	.00	6.86	.00	12.20	2.06	.00	.00	14.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	5.34	.00	6.86	.00	12.20	2.06	.00	.00	14.26

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1805

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2002	M & O	.009000	9.13	.00	12.44	.00	21.57	2.67	.00	.00	24.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	9.13	.00	12.44	.00	21.57	2.67	.00	.00	24.24
2001	M & O	.009000	4.50	.00	7.02	.00	11.52	1.54	.00	.00	13.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	4.50	.00	7.02	.00	11.52	1.54	.00	.00	13.06
2000	M & O	.009000	3.98	.00	6.45	.00	10.43	1.28	.00	.00	11.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	3.98	.00	6.45	.00	10.43	1.28	.00	.00	11.71
1999	M & O	.009000	4.65	.00	8.25	.00	12.90	1.72	.00	.00	14.62
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	4.65	.00	8.25	.00	12.90	1.72	.00	.00	14.62
1998	M & O	.009000	2.51	.00	5.06	.00	7.57	1.09	.00	.00	8.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	2.51	.00	5.06	.00	7.57	1.09	.00	.00	8.66
1997	M & O	.009000	4.13	.00	8.30	.00	12.43	1.65	.00	.00	14.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	4.13	.00	8.30	.00	12.43	1.65	.00	.00	14.08
1996	M & O	.009000	2.40	.00	4.81	.00	7.21	.90	.00	.00	8.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	2.40	.00	4.81	.00	7.21	.90	.00	.00	8.11
1995	M & O	.009000	2.29	.00	4.78	.00	7.07	.86	.00	.00	7.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.009000	2.29	.00	4.78	.00	7.07	.86	.00	.00	7.93
1994	M & O	.090000	3.88	.00	9.58	.00	13.46	1.95	.00	.00	15.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090000	3.88	.00	9.58	.00	13.46	1.95	.00	.00	15.41
ALL	M & O		257,551.41	.00	3,845.43	.00	261,396.84	1,931.61	.00	.00	263,328.45
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		257,551.41	.00	3,845.43	.00	261,396.84	1,931.61	.00	.00	263,328.45
DLQ	M & O		4,283.28	.00	1,601.65	.00	5,884.93	1,137.52	.00	.00	7,022.45
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		4,283.28	.00	1,601.65	.00	5,884.93	1,137.52	.00	.00	7,022.45

10/05/2015 16:06:28 2003371  
TC298-D SELECTION: DEPOSIT  
RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
FROM: 10/01/2014 THRU 09/30/2015  
JURISDICTION: 0007 NAV FLOOD CONTROL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	CURR M & O		253,268.13	.00	2,243.78	.00	255,511.91	794.09	.00	.00	256,306.00
	CURR I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR TOTAL		253,268.13	.00	2,243.78	.00	255,511.91	794.09	.00	.00	256,306.00

1806



1807

## **Texas County Transportation Infrastructure Fund**

TxDOT awarded approximately \$225 million in grant funds to 191 Counties under the Transportation Infrastructure Fund.

GrantWorks is currently assisting over 30 of these counties with their project delivery needs to ensure successful and timely completion of their grant awards.

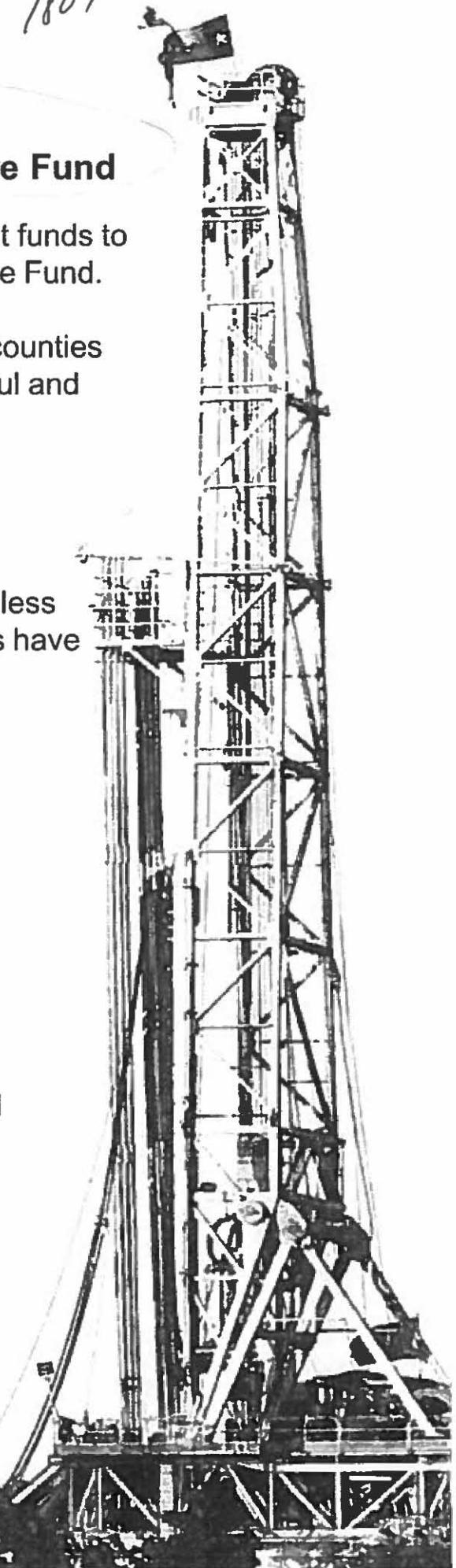
### **How is the program going?**

As of the end of May 2015, TxDOT has reimbursed less than 30% of its state allocation and several counties have struggled with knowing how to begin.

### **Why GrantWorks?**

Our grant management team of 60 professionals in planning, economic/community development, civil engineering, and GIS mapping have successfully managed over \$1 billion in federal and state grants for local governments.

Our grant managers are qualified in TxDOT's Local Government Program Procedures and are implementing over \$80 million in the TxDOT TIF grant program.



1808

**GrantWorks is here to assist you at each step in the grant process, from planning and application through project management and close-out.**

- Reduce audit findings and concerns in key trouble areas such as procurement and labor standards
- Provide project management services to lighten the administrative burden of county officials and staff
- Coordinate updates to the County's transportation infrastructure priority list with commissioners, road/bridge, engineers
- Assist the county auditor with year-end reporting to the Comptroller
- Assist with organizing the annual Commissioners' Road Reports



**Contact us today for more information!**

**Gary Smith**

(325) 721-5841 gary@grantworks.net

**Mary Alice Smith**

(325) 869-0809 maryalice@grantworks.net

**Betty Collier**

(512) 420-0303 x305 betty@grantworks.net

**Tina Lewis**

(409) 679-5514 tina@grantworks.net

**Katie Dushkin**

(512) 420-0303 x313 katie@grantworks.net

**Oralia Cardenas**

(512) 796-7112 oralia@grantworks.net



[www.grantworks.net](http://www.grantworks.net)

Austin Alpine Beeville Dallas Houston Huntsville  
McAllen Palestine San Angelo Texarkana

## 2015 Home Care and Hospice Month Proclamation

**Whereas**, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and

**Whereas**, home care is the most preferred method of health care delivery among disabled, elderly, and chronically ill individuals eager to live independently in their own homes as long as they possibly can; and

**Whereas**, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illnesses, providing care to hundreds of thousands of Texans each year; and

**Whereas**, hospice care provides humane and comforting support for terminally ill patients and their families, including pain control, palliative medical care, and social, emotional and spiritual services; and

**Whereas**, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last stage of life; and

**Whereas**, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races, and backgrounds who are at the end of life; and

**Whereas**, the Texas Association for Home Care & Hospice, and home care and hospice providers in Texas have declared November 2015 as "Home Care and Hospice Month" with the theme of "Home Care & Hospice...Keeping Texans Independent" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

**Now, therefore, We, The NAVARRO County Commissioners Court** do hereby proclaim November 2015 as "**HOME CARE AND HOSPICE MONTH**" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.



1810

Signed this 26 Day of October, 2015

By:   
\_\_\_\_\_  
H.M. Davenport  
Navarro County Judge

#13

1811



TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL  
GRANT PROGRAM

COMMISSIONER SID MILLER

**RESOLUTION AUTHORIZING COUNTY GRANT**

A RESOLUTION OF THE COUNTY OF NAVARRO TEXAS (County)  
CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO  
MEALS AND GAMES NET EXTRA TREASURES (MAGNET)

(Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO  
HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A  
DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE  
ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

**WHEREAS**, the Organization desires to apply for grant funds from the Texas Department of  
Agriculture to supplement and extend existing services homebound persons in the County who  
are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program  
(Program); and

**WHEREAS**, the Program rules require the County in which an Organization is providing home-  
delivered meal services to make a grant to the Organization, in order for the Organization to be  
eligible to receive Program grant funds; and

**WHEREAS**, the Program rules require the County to approve the Organization's accounting  
system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the  
amount of \$2,505.75 to be used between the:

1 of OCTOBER, 2015 and the 30 of SEPTEMBER, 2016.  
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to  
homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting  
system or fiscal agent which meets financial management system requirements as set forth in  
Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this 26 day of  
OCTOBER, 2015.

\_\_\_\_\_  
Signature of Authorized Official

H.M. Davenport, Jr., County Judge  
\_\_\_\_\_  
Typed Name and Title

**NOTE: All information shown in this resolution must be included in the resolution passed by the County.**

# 14

VOTE CENTER POLLING LOCATIONS

1812

LOCATION	ADDRESS	JUDGE	JUDGE
YMCA RHOADES OPTIMIST ROOM	400 OAK LAWN CORSICANA	TUCK EDWARDS	RUTH NELSON
CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS	3800 EMHOUSE RD CORSICANA	MARILYN McNEEL	PENNY LIGGINS
RICE CITY HALL	205 E CALHOUN RICE	GALE GREESON	JUDY SHELTON
CHATFIELD COMMUNITY CENTER	4808 FM 1603 CHATFIELD	BARBARA McVAY	THERESA WOMACK
MARTIN LUTHER KING CENTER	1114 E 6TH AVE CORSICANA	BILLY ELIAS	BARBARA WHITE
TEMPELO DE AVIVAMIENTO	1600 W 13TH AVE CORSICANA	DON KING	DIANA ROBINSON
BEARS DEN	802 S 2ND ST CORSICANA	PRISCILLA WADLEY	DEBORAH COLLINS
KERENS ISD ADMIN BLDG	200 BOBCAT LN KERENS	KATHY DUBY	RITA WEST
MILDRED BAPTIST CHURCH GYM	5502 S HWY 287 CORSICANA	KEITH BURRESS	ROSE ELLEN RICHARDS
NAVARRO COLLEGE COOK CENTER	3200 W 7TH AVE CORSICANA	STEVE JESSUP	SAM THOMPSON
NAVARRO COUNTY COURTHOUSE ANNEX	601 N 13TH ST CORSICANA	GILBERT HALL	CARLA TESTA
DAWSON VOL FIRE DEPARTMENT	97 N MAIN ST DAWSON	JUSTIN McMAHAN	DEBBIE HOGUE
EUREKA UNITED METHODIST CHURCH	8644 S HWY 287 CORSICANA	JOHN CURTIS	PEGGY THOMAS
RICHLAND CITY HALL	103 W MAIN ST RICHLAND	BARBARA WILSON	ROSEMARY PARMLEY
WINKLER MASONIC LODGE	9986 FM 416 WINKLER	CARMEN CASHET	BETSY METCALFE
WESTSIDE BAPTIST CHURCH	1522 N 24TH ST CORSICANA	BOB O'TOOLE	SHERRY EVERITT
WESTHILL CHURCH OF CHRIST	3400 W HWY 22 CORSICANA	TOM MILES	KAY SHIMONEK
BLOOMING GROVE LIONS DEN	121 S FORDYCE ST BLOOMING GROVE	NANCY BLANKENSHIP	JEANETTE MELTON
FROST ISD	208 N WYRICK FROST	PHIL CALVIN	DAVID TAYLOR
SILVER CITY VOL FIRE	555 FM 55 CORSICANA	MARY WADE	JESSE MILLS
PURSELY VOL FIRE DEPT	9772 FM 709 S PURSLEY	JACKIE KING	DIANNE SUMMERS
NAVARRO COUNTY COURTHOUSE ANNEX EARLY VOTING	601 N 13TH ST CORSICANA	MARGARITA PATTERSON	CAROLYN PHINNEY

CSJ #: 0918-18-129  
District #: 18-Dallas  
Code Chart 64 #: 50175  
Project: CR SE 0120 at Rush Creek  
NBI Structure #:18-175-0-AA03-52-001  
Federal Highway Administration  
CFDA #: 20.205  
Not Research and Development

STATE OF TEXAS       §

COUNTY OF TRAVIS    §

**LOCAL TRANSPORTATION PROJECT  
ADVANCE FUNDING AGREEMENT  
For Bridge Replacement or Rehabilitation  
Off the State System**

**THIS Local Project Advance Funding Agreement (the LPAFA) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State," and Navarro County acting by and through its duly authorized officials, called the "Local Government."**

**WITNESSETH**

**WHEREAS**, a Master Agreement between the Local Government and the State has been adopted and states the general terms and conditions for transportation projects developed through this LPAFA; and,

**WHEREAS**, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

**WHEREAS**, the Local Government owns one or more bridges on a public road or street located at CR SE 0120 at Rush Creek, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 114335, dated August 27, 2015; and

**WHEREAS**, the Governing Body of the Local Government has approved entering into this LPAFA by resolution or ordinance, which is attached to and made a part of this agreement as Attachment A for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment B, which is attached to and made a part of this agreement.

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

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CSJ #: 0918-18-129  
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Project: CR SE 0120 at Rush Creek  
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## AGREEMENT

### 1. Period of this Agreement

The period of this LPAFA is as stated in the Master Agreement, without exception.

### 2. Termination of this Agreement

Termination of this LPAFA shall be under the conditions as stated in the Master Agreement. The LPAFA may be terminated by the State if the project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds.

### 3. Amendments

Amendments to this LPAFA shall be made as described in the Master Agreement, without exception.

### 4. Remedies

Remedies for defaults under this LPAFA shall be made as described in the Master Agreement, without exception.

### 5. Scope of Work

The scope of work for this LPAFA is the replacement or rehabilitation of the bridges identified in the recitals of this LPAFA. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this LPAFA and which are incorporated in this agreement by reference.

### 6. Right of Way and Real Property

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

### 7. Adjustment of Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established

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procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

**8. Environmental Assessment and Mitigation**

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this LPAFA.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment D, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment. The Local Government does not need to provide certifications to the State concerning this matter.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

**9. Compliance with Texas Accessibility Standards and ADA**

Compliance with Texas Accessibility Standards and ADA will be as stated in the Master Agreement, without exception.

**10. Architectural and Engineering Services**

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

**11. Construction Responsibilities**

Construction responsibilities will be carried out by the State, as stated in the Master Agreement, without exception.

**12. Project Maintenance**

Project maintenance will be undertaken as provided for in the Master Agreement, without exception.

**13. Local Project Sources and Uses of Funds**

- A. A Project Cost Estimate is provided in Attachment D, Estimate of Direct Costs.

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- B. A source of funds estimate is also provided in Attachment D. Attachment D shows the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The Local Government participation is based upon the State's estimate of the eligible work at the time this LPAFA is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HBRRP. The Local Government is also responsible for any cost resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.
- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this LPAFA, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment D as the local contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.

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CSJ #: 0918-18-129  
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- H. Whenever funds are paid by the Local Government to the State under this LPAFA, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to the State Project.
- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this LPAFA.
- L. The amounts shown on Attachment D are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to thirty-four percent (34%).
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this LPAFA.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.



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P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

**14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)**

- A. Applicability. If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment D, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment C to this LPAFA shows a list of EMPs under this LPAFA.
- B. Project Cost Estimate for PWP. Attachment D to this LPAFA shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C. Credit against EMP Work. Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment D to this LPAFA.
- D. Responsibilities of the Local Government on EMPs
  - 1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
  - 2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this LPAFA but within three (3) calendar years after the earliest contract award of the related PWP.
  - 3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30)

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Not Research and Development

calendar days after work is completed on the EMPs. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

- 4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E. Funding of Ineligible or Additional Work Not Waived. Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

**15. Notices**

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division  
Texas Department of Transportation  
125 E. 11<sup>th</sup> Street  
Austin, Texas 78701

Local Government: County Judge  
Navarro County  
Navarro County Courthouse  
300 West Third Avenue  
Corsicana, Texas 75110

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

**16. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

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**17. Lobbying Certification**

The parties to this LPAFA reaffirm that no federal funds were used to lobby for Project funds, but that if any lobbying occurred, it has been reported to the State, pursuant to the requirements of the Master Agreement.

**18. Incorporation Master Agreement Provisions**

This LPAFA incorporates all of the governing provisions of the Master Agreement in effect on the date of final execution of this LPAFA, unless an exception has been made in this agreement.

**19. Local Government Restrictions**

In the case that the local government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

**20. Civil Rights Compliance**

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

**21. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou\\_attachments.pdf](http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of

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Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

**22. Debarment Certification**

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

**23. Federal Funding Accountability and Transparency Act Requirements**

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms:

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<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and  
<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>

- B. The Local Government agrees that it shall:**
1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is:  
<https://www.sam.gov/portal/public/SAM/>
  2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website  
<http://fedgov.dnb.com/webform>; and
  3. Report the total compensation and names of its top five (5) executives to the State if:
    - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
    - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**24. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$500,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://www.txdot.gov/inside-txdot/office/audit/contact.html>.
- C. If expenditures are less than \$500,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$500,000 expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

1823

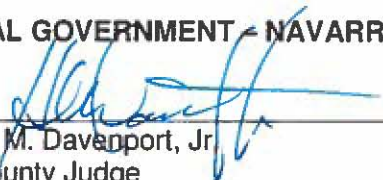
CSJ #: 0918-18-129  
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**25. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT - NAVARRO COUNTY**

By:   
H. M. Davenport, Jr.  
County Judge  
Navarro County

Date: 10-26-15

**THE STATE OF TEXAS**

By: \_\_\_\_\_  
Gregg A. Freeby, P.E.  
Director, Bridge Division  
Texas Department of Transportation

Date: \_\_\_\_\_

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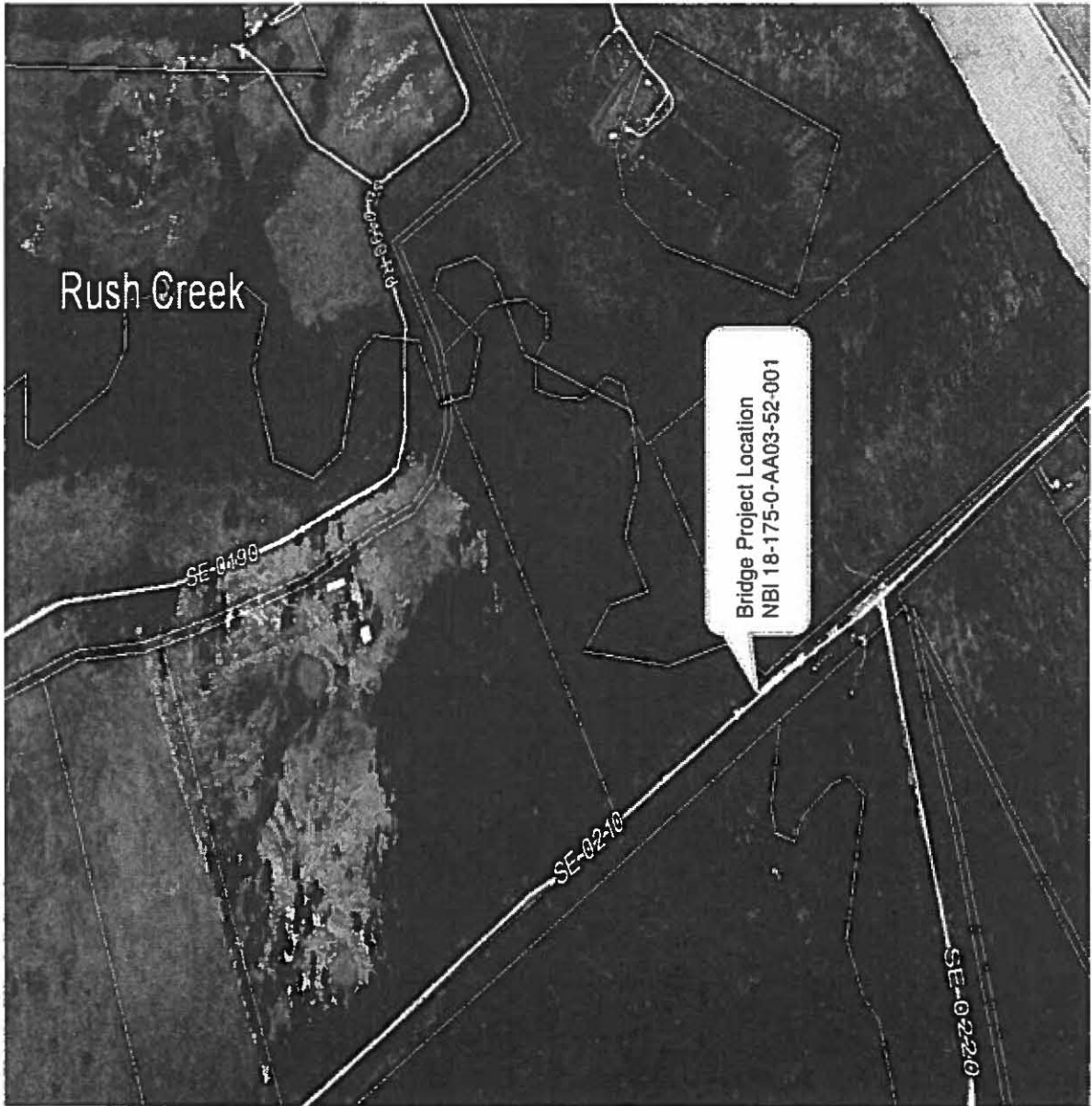
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**ATTACHMENT A**  
**RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT**

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**ATTACHMENT B  
PROJECT LOCATION MAP**





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**ATTACHMENT C \*\***  
**LIST OF DISTRICT ENGINEER APPROVED**  
**EQUIVALENT MATCH PROJECTS**

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
<b>Not Applicable</b>				
<b>Total</b>				
<b>EMP work credited to this PWP*</b>				
<b>Balance of EMP work available to associated PWPs</b>				
<b>Associated PWPs CSJs</b>			<b>Amount to be Credited to Associated PWPs</b>	

\*This total should typically equal the "Balance of Local Government Participation" that is waived as shown in Attachment D.

\*\*This attachment not applicable for non-PWPs.

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**ATTACHMENT D  
ESTIMATE OF DIRECT COSTS**

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) \$150,000.00</u>	
<del>Ten Percent (10%) of EDC</del> Adjusted three- four (3.4%) Percent of PE for Local Government Participation		<u>(3) \$5,1000</u>
Construction	<u>\$282,428.00</u>	
Engineering and Contingency (E&C)(9.84%)	<u>\$27,791.00</u>	
The Sum of Construction and E&C	<u>(2) \$310,219.00</u>	
<del>Ten Percent (10%) of EDC</del> Adjusted three- four (3.4%) Percent of the Sum of Construction and E&C for Local Government Participation		<u>(4) \$10,547.45</u>
Amount of Advance Funds Paid by Local Government *		<u>(5) \$0</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6) \$15,647.45</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) N/A</u>
Total Project Direct Cost	<u>(1+2) \$460,219.00</u>	

\*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C. N/A

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STATE OF TEXAS §

COUNTY OF TRAVIS §

**LOCAL TRANSPORTATION PROJECT  
ADVANCE FUNDING AGREEMENT  
For Bridge Replacement or Rehabilitation  
Off the State System**

**THIS Local Project Advance Funding Agreement (the LPAFA) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State," and Navarro County acting by and through its duly authorized officials, called the "Local Government."**

**WITNESSETH**

**WHEREAS**, a Master Agreement between the Local Government and the State has been adopted and states the general terms and conditions for transportation projects developed through this LPAFA; and,

**WHEREAS**, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

**WHEREAS**, the Local Government owns one or more bridges on a public road or street located at CR SE 0190 at Rush Creek, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 114335, dated August 27, 2015; and

**WHEREAS**, the Governing Body of the Local Government has approved entering into this LPAFA by resolution or ordinance, which is attached to and made a part of this agreement as Attachment A for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment B, which is attached to and made a part of this agreement.

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

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**AGREEMENT**

- 1. Period of this Agreement**  
The period of this LPAFA is as stated in the Master Agreement, without exception.
- 2. Termination of this Agreement**  
Termination of this LPAFA shall be under the conditions as stated in the Master Agreement. The LPAFA may be terminated by the State if the project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds.
- 3. Amendments**  
Amendments to this LPAFA shall be made as described in the Master Agreement, without exception.
- 4. Remedies**  
Remedies for defaults under this LPAFA shall be made as described in the Master Agreement, without exception.
- 5. Scope of Work**  
The scope of work for this LPAFA is the replacement or rehabilitation of the bridges identified in the recitals of this LPAFA. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this LPAFA and which are incorporated in this agreement by reference.
- 6. Right of Way and Real Property**
  - A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
  - B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.
- 7. Adjustment of Utilities**  
The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established

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procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

**8. Environmental Assessment and Mitigation**

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this LPAFA.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment D, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment. The Local Government does not need to provide certifications to the State concerning this matter.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

**9. Compliance with Texas Accessibility Standards and ADA**

Compliance with Texas Accessibility Standards and ADA will be as stated in the Master Agreement, without exception.

**10. Architectural and Engineering Services**

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

**11. Construction Responsibilities**

Construction responsibilities will be carried out by the State, as stated in the Master Agreement, without exception.

**12. Project Maintenance**

Project maintenance will be undertaken as provided for in the Master Agreement, without exception.

**13. Local Project Sources and Uses of Funds**

- A. A Project Cost Estimate is provided in Attachment D, Estimate of Direct Costs.

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- B. A source of funds estimate is also provided in Attachment D. Attachment D shows the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The Local Government participation is based upon the State's estimate of the eligible work at the time this LPAFA is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HRRP. The Local Government is also responsible for any cost resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.
- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this LPAFA, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment D as the local contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.

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- H. Whenever funds are paid by the Local Government to the State under this LPAFA, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to the State Project.
- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this LPAFA.
- L. The amounts shown on Attachment D are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to thirty-four percent (34%).
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this LPAFA.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

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- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
- 14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)**
- A. **Applicability.** If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment D, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment C to this LPAFA shows a list of EMPs under this LPAFA.
- B. **Project Cost Estimate for PWP.** Attachment D to this LPAFA shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C. **Credit against EMP Work.** Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment D to this LPAFA.
- D. **Responsibilities of the Local Government on EMPs**
1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
  2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this LPAFA but within three (3) calendar years after the earliest contract award of the related PWP.
  3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30)



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calendar days after work is completed on the EMPs. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

- 4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E. Funding of Ineligible or Additional Work Not Waived. Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

**15. Notices**

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division  
Texas Department of Transportation  
125 E. 11<sup>th</sup> Street  
Austin, Texas 78701

Local Government: County Judge  
Navarro County  
Navarro County Courthouse  
300 West Third Avenue  
Corsicana, Texas 75110

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

**16. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

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**17. Lobbying Certification**

The parties to this LPAFA reaffirm that no federal funds were used to lobby for Project funds, but that if any lobbying occurred, it has been reported to the State, pursuant to the requirements of the Master Agreement.

**18. Incorporation Master Agreement Provisions**

This LPAFA incorporates all of the governing provisions of the Master Agreement in effect on the date of final execution of this LPAFA, unless an exception has been made in this agreement.

**19. Local Government Restrictions**

In the case that the local government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

**20. Civil Rights Compliance**

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

**21. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou\\_attachments.pdf](http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of

CSJ #: 0918-18-130  
District #: 18-Dallas  
Code Chart 64 #: 50175  
Project: CR SE 0190 at Rush Creek  
NBI Structure #:18-175-0-AA03-57-001  
Federal Highway Administration  
CFDA #: 20.205  
Not Research and Development

Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

**22. Debarment Certification**

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

**23. Federal Funding Accountability and Transparency Act Requirements**

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms:

CSJ #: 0918-18-130  
 District #: 18-Dallas  
 Code Chart 64 #: 50175  
 Project: CR SE 0190 at Rush Creek  
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 Federal Highway Administration  
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 Not Research and Development

<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and  
<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>

- B. The Local Government agrees that it shall:
1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is:  
<https://www.sam.gov/portal/public/SAM/>
  2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website  
<http://fedgov.dnb.com/webform>; and
  3. Report the total compensation and names of its top five (5) executives to the State if:
    - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
    - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

#### 24. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$500,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at  
<http://www.txdot.gov/inside-txdot/office/audit/contact.html>.
- C. If expenditures are less than \$500,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows:  
 "We did not meet the \$500,000 expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

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CSJ #: 0918-18-130  
District #: 18-Dallas  
Code Chart 64 #: 50175  
Project: CR SE 0190 at Rush Creek  
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Federal Highway Administration  
CFDA #: 20.205  
Not Research and Development

**25. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT - NAVARRO COUNTY**

By:   
H. M. Davenport, Jr.  
County Judge  
Navarro County

Date: 10-26-15

**THE STATE OF TEXAS**

By: \_\_\_\_\_  
Gregg A. Freeby, P.E.  
Director, Bridge Division  
Texas Department of Transportation

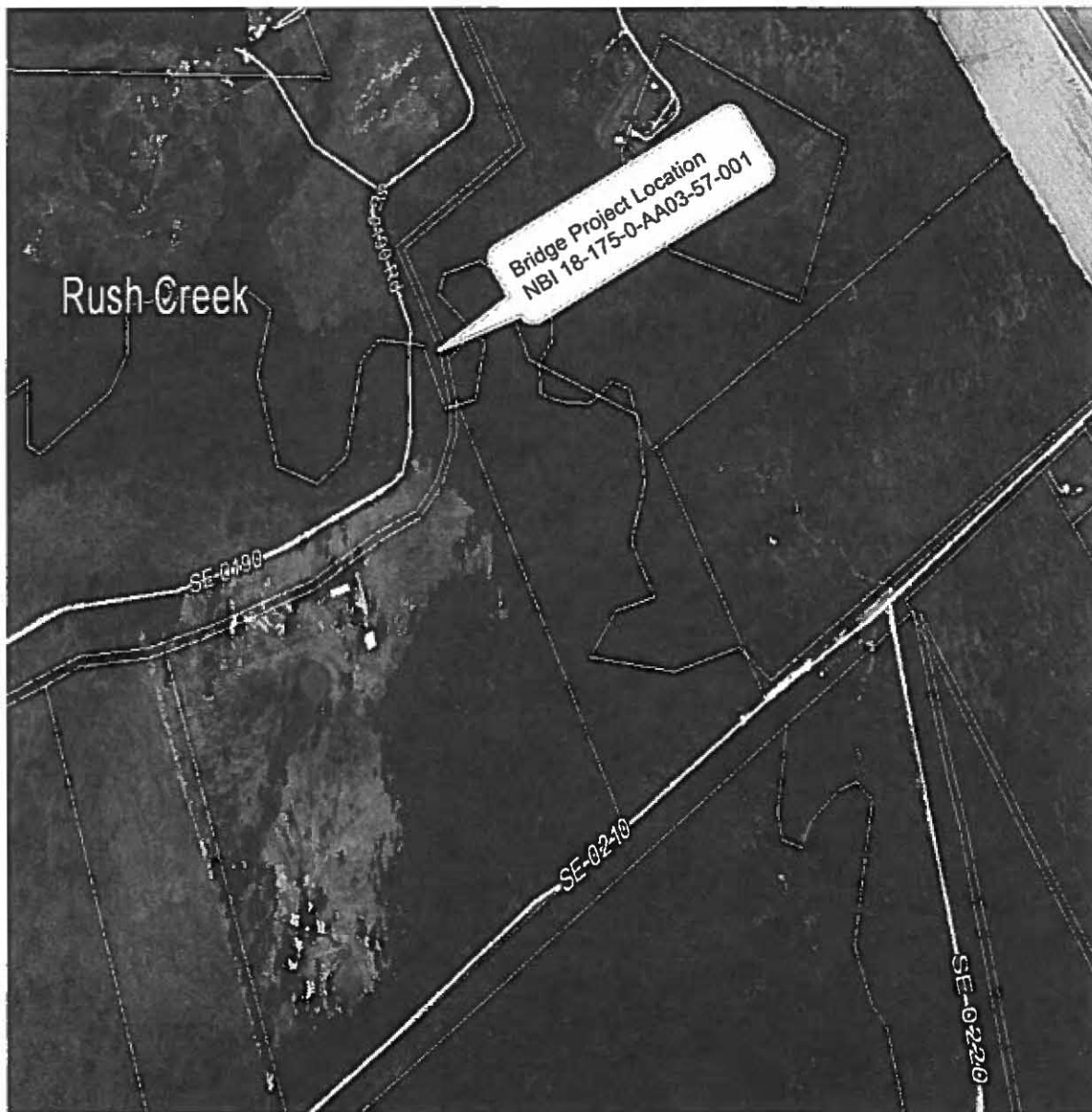
Date: \_\_\_\_\_

CSJ #: 0918-18-130  
District #: 18-Dallas  
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**ATTACHMENT A**  
**RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT**

CSJ #: 0918-18-130  
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**ATTACHMENT B  
PROJECT LOCATION MAP**



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CSJ #: 0918-18-130  
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 Code Chart 64 #: 50175  
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 NBI Structure #:18-175-0-AA03-57-001  
 Federal Highway Administration  
 CFDA #: 20.205  
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**ATTACHMENT C \*\*  
 LIST OF DISTRICT ENGINEER APPROVED  
 EQUIVALENT MATCH PROJECTS**

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
<b>Not Applicable</b>				
Total				
EMP work credited to this PWP*				
Balance of EMP work available to associated PWPs				
Associated PWPs CSJs			Amount to be Credited to Associated PWPs	

\*This total should typically equal the "Balance of Local Government Participation" that is waived as shown in Attachment D.

\*\*This attachment not applicable for non-PWPs.



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CSJ #: 0918-18-130  
District #: 18-Dallas  
Code Chart 64 #: 50175  
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NBI Structure #:18-175-0-AA03-57-001  
Federal Highway Administration  
CFDA #: 20.205  
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**ATTACHMENT D**  
**ESTIMATE OF DIRECT COSTS**

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) \$150,000.00</u>	
<del>Ten Percent (10%) or EDC Adjusted three-four (3.4%) Percent of PE for Local Government Participation</del>		<u>(3) \$5,100</u>
Construction	<u>\$282,428.00</u>	
Engineering and Contingency (E&C)(9.84%)	<u>\$27,791.00</u>	
The Sum of Construction and E&C	<u>(2) \$310,219.00</u>	
<del>Ten Percent (10%) or EDC Adjusted three-four (3.4%) Percent of the Sum of Construction and E&amp;C for Local Government Participation</del>		<u>(4) \$15,547.45</u>
Amount of Advance Funds Paid by Local Government *		<u>(5) \$0</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6) \$15,647.45</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) N/A</u>
Total Project Direct Cost	<u>(1+2) \$460,219.00</u>	

\*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C. N/A



1142  
SIMPLE, AFFORDABLE  
ONLINE TOOLS TO MANAGE  
YOUR FACILITIES.

#16  
**FACILITY  
DUDE**

10/21/2015

H.M. Davenport, JR.  
Navarro County  
300 W. 3rd Ave, Ste 102  
Corsicana, TX 75110-4673

Dear H.M.,

Thank you for your interest in FacilityDude's affordable suite of powerful, easy-to-use online tools that allow you to save money, increase efficiency, and improve services. FacilityDude is dedicated to providing best in class solutions with unlimited training and support. Ask us about our other affordable online solutions that are built exclusively for organizations just like Navarro County. Pricing is based on the total square footage of your facilities.

*Total Square Footage of Facilities: up to 100,000*

Item	Term	Investment
Capital Forecast	Annual	\$890.00
	BuyBoard #409-12	\$774.30
Capital Forecast QuickStart	One time	\$530.00
	BuyBoard #409-12	\$471.70
MaintenanceEdge	Annual	\$1,540.00
	BuyBoard #409-12	\$1,339.80
MaintenanceEdge - Quick Start	One Time	\$920.00
	BuyBoard #409-12	\$818.80

<b>Total Initial Investment:</b>	<b>\$3,880.00</b>
	<b>\$3,404.60</b>

Annual renewal amount is ~~\$2,430.00~~ \$2,114.10

**Terms of Service:**

- Proposal has been prepared for Navarro County.
- Proposal is valid for 30 days.
- Initial Term: 12 months
- Automatic invoicing of annual fee will occur at the end of each term unless request for non-renewal is received in writing 30 days prior to renewal date.
- Payment: Terms are net 30 days.
- Applicable sales taxes are in addition to the quoted price. If Navarro County is tax exempt please email a copy of your Tax Exemption Certificate to [accounting@facilitydude.com](mailto:accounting@facilitydude.com).
- Please address purchase order to: FacilityDude.com, 11000 Regency Parkway Suite 200, Cary, NC 27518
- Training and startup assistance are available in an online format and through telephone support as indicated on our website.
- Technical Support is available from 8am to 6pm EST. Please call (877)655-3833 for or email [support@facilitydude.com](mailto:support@facilitydude.com) for technical support.
- Subscription begins upon written acceptance of terms and conditions of the proposal.
- Data Imports, project management, and onsite training are outside of the scope of this proposal and are available at an additional cost.
- FacilityDude.com's Terms of Use are governed by our online terms of use statement available at: <http://facilitydude.com/privacy-terms-of-use/>.

**Payment and Delivery Terms:**

- If within 60 days of order you are not completely satisfied, you can cancel your service for a full refund.
- FacilityDude.com solutions are delivered for the client to access within 24 hours of the order.

At FacilityDude, we are happy to work with your yearly budgeting cycle. If you would prefer a pro-rated annual fee based on your budget cycle, please let me know. I will provide you with the pro-rated cost based on the number of months remaining in your fiscal year.

Thanks again for your interest in utilizing our web-native solutions to integrate and more efficiently manage your operations. Please feel free to contact me with any questions at 919-674-8728 or by email at [jolie@facilitydude.com](mailto:jolie@facilitydude.com)

Sincerely,

Jolie Medlin  
Account Representative  
Cell 919-302-6840  
Office 919-674-8728  
[jolie@facilitydude.com](mailto:jolie@facilitydude.com)  
Fax 919-827-0693

1845



# Client Success Story: Hood County, Texas

## FAST FACTS

<b>Client</b>	Hood County – Tim Flower, Director of Facilities
<b>Industry</b>	Local Government
<b>Geography</b>	Hood County, Texas
<b>Vitals</b>	Population of 51,670; 14 public buildings
<b>Business Challenge</b>	Tracking work on paper meant requests often got lost and it was difficult to get updates
<b>Solution</b>	MaintenanceEdge™
<b>Results</b>	Work is now documented in one central database and nothing is overlooked
<b>Additional Benefits</b>	Preventive maintenance work is now consistently completed and has improved building occupant comfort

Prior to using FacilityDude, our work orders were being handwritten. We might receive them over the phone, in person, or through an email, and then we'd have to write up the request ourselves. One of the biggest challenges with this informal request process was when a technician would be on the way to a job and someone would stop them and ask them to fix something else. The requestor would expect the technician to remember that, which is hard and so things would fall through the cracks. Another issue we were dealing with was when a technician would be onsite fixing one problem and then a building occupant would spring two or three more requests on them and expect those to be done right then too. This would throw off our schedule and disrupt what expectations had been set for the day.

I started searching for a work order system and looked at a number of different programs. We even tried some of the 30 or 60 day trials but there was so much setup needed for those systems that we couldn't even get them underway in that time. I took a look at FacilityDude and it was simple to use, so I chose it. We put together a work order policy, which we took to the commissioners and got approved. There are now concrete steps to follow to request maintenance which helps us ensure everything requested is getting done and we're not missing anything.

Implementation went well, thanks to the assistance of the client services team; they are extremely helpful. It's the best customer support I've ever gotten from anyone. They are willing to go in and help us however we need. All of

*"Before, getting updates was a battle and I would spend a lot of time tracking people down for information. I can now easily get updates without having to take the time to have a conversation with each tech."*

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## WORK ORDERS BY STATUS

Last 10 Work Requests

Period All

### Request Totals

- 2 New Request
- 2 UNASSIGNED
- 0 In Approval Process
- 11 Work In Progress
- 7403 Complete
- 1117 PMs
- 21 Closed Work Orders
- 1 Declined
- 0 Parts on Order
- 45 Duplicate Request
- 16 Void
- 9 PMs
- 7 On Hold
- 1 Waiting More Information
- 3 Open Extended
- 1 PMs
- 23 Pending
- 23 PMs

Work In Progress



- New Request
- Work In Progress
- Closed Work Orders
- Declined
- Duplicate Request
- Void
- On Hold
- Waiting More Information
- Open Extended
- Pending

Check work order statuses without having to track down technicians

on memory or dig for all those papers to see the big picture. Now, I can see if we're spending too much time and money on a machine and decide whether we need to think about replacing it.

We've also been able to increase our preventive maintenance work, which is a big help. We've caught minor problems before they've become major problems. Our air filters are a great example of how PM has improved our operations. Before, replacing filters was something that we tried to do on a regular basis but often more urgent work preempted them. We now get it done every month and I've had a lot less complaints about the air quality. I have peace of mind knowing all of that is getting done when it should now.

Having MaintenanceEdge has eased the burden on me, helped me understand just how much my team gets done, and helped us become more proactive. It's fantastic software that is very user-friendly and economical. It's certainly helped our department!

our users have found it easy to put in work orders; out of 350 employees, no one has had any problem using the system.

Using MaintenanceEdge definitely saves us time. I see every work order that comes in and assign it to the appropriate person. When we were using paper, requests would get lost and it was hard to prioritize work for the team. I've seen time savings in regards to updates from technicians. Before, getting updates was a battle and I would spend a lot of time tracking people down for information. I can now easily get updates without having to take the time to have a conversation with each tech. I can look and see what they've done, any parts they used, where they are, and if they need something. I have all the data I need. It's also been a huge help to have requestors get updates automatically. They don't have to call me all the time now, which frees up my time. It's relieved stress for all of us.

Another benefit of MaintenanceEdge is that it's created a thorough, central database for us to track maintenance on our buildings and equipment. Not only can I easily access updates and view completed work, I can also track what's done on each piece of equipment. I can quickly get the information I need to see if we're doing too much work on any one piece. Before, all of that was on paper and we'd have to rely



# FACILITY DUDE

11000 Regency Parkway, #200  
Cary, North Carolina 27518  
info@facilitydude.com  
or call: 1-866-455-3833 (DUDE)  
www.facilitydude.com

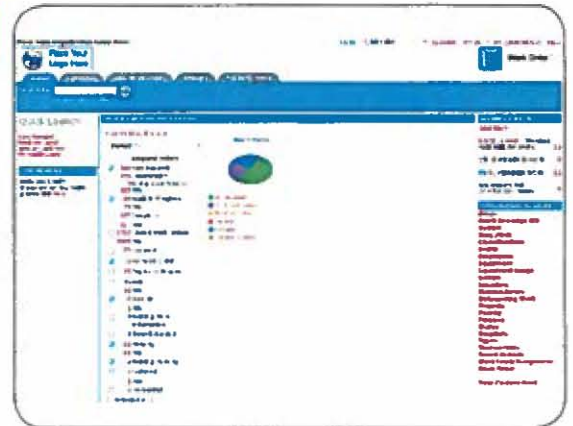
# Work Order™

## THE INTERNET MAINTENANCE MANAGEMENT SYSTEM (IMMS)

MaintenanceEdge™ is a real-time facility management suite including this work order module. Work Order™ is a powerful, on-demand work management tool that streamlines the entire work order process including request generation, completion status tracking and reporting.

### FEATURES

- Enables requesters to submit work requests and check the status of requests online
- Automatically notifies requesters via email as work is assigned and completed
- Features enhanced routing with programmable logic for managing and automating approval and assignment of work requests
- Allows technicians to receive and complete work online
- Notifies technicians with new work assignments via email (including email to text pagers and cell phones)
- Enables technicians to record notes, set reminders and email supervisors from a work order
- Associates budget codes, projects, and equipment with work orders
- Tracks all email related to each work order, including system generated notifications
- Includes interactive calendar for resource scheduling – displays corrective, PM and event-related work by all employees or individuals
- Records transactions for labor and purchases
- Features quick search and detailed, advanced search capabilities
- Allows files to be attached to work orders for quick reference
- Enables mobile workers to receive and complete work via a wireless/mobile device through integration with Work Order Wireless
- Manages auto-generated preventive maintenance work orders through integration with Planned Maintenance



The Work Order home page allows you to quickly and easily view the status of all work requests and work orders across your organization.

### BENEFITS

- Simple implementation and set up – start in two hours or less
- Access your work order data anytime, anywhere from any computer via the web
- Improves internal efficiency – reduces phone calls and data entry by allowing requesters to enter work requests online
- Automates communication and feedback with requesters for improved customer service
- Streamlines the workflow process, saving time and money
- Backed by the industry's only Legendary Service Program
- Easy to learn – unlimited training and support
- Simple – no software to install, maintain or upgrade
- Easy to use – only requires a web browser
- Innovative – receive software updates instantly
- Affordable – low annual fee for work order service with no licensing limitations
- Reliable – maintained in a 24x7 secure data center, ensuring maximum system uptime



Requesters use one simple web page to instantly submit work requests to you online.



1048

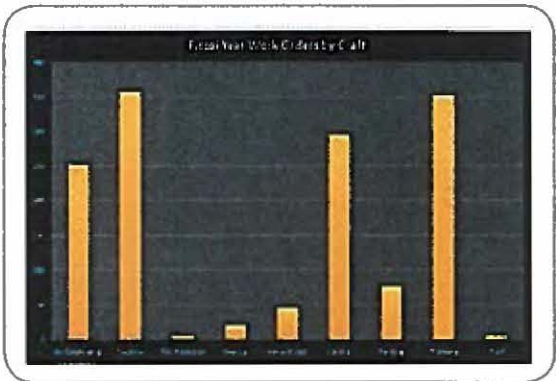
# Work Order™

## REPORTING OPTIONS

MaintenanceEdge includes many reporting options to give you simple "click and go" reporting capability. This provides quick reports and detailed reporting options wherever you are working within the system, based on the information you are viewing at that time. Report options include graphs (bar charts, pie charts and other options) and tabular reports in HTML or PDF format. Additional reports are available in Microsoft Excel format.

### REPORT FEATURES

- Context sensitive reports based on where you are in the system
- Graphs, including bar charts, pie charts, and stacked bar charts
- Reports can be printed in Adobe Acrobat portable document format (PDF) and in Microsoft Excel format



Compare budgets, transactions, costs and more with easy to generate graphs.

### AVAILABLE REPORTS

- Budget
- Classifications
- Craft Cost Analysis
- Custom Category
- Employees
- Equipment and Equipment Usage
- Labor and Purchase Transactions
- Locations
- Manufacturers
- Outstanding Work
- Priority
- Projects
- Purpose
- Status
- Types
- Work Loads / Assignments
- Work Order

Work Order ID	Station	Location	Requested Date	Requested By	Request Date	Target Completion Date	Label	Total
1001	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1002	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1003	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1004	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1005	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1006	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1007	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1008	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1009	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	
1010	Comptrol	AC 1st Building	6/10/2011	6/10/2011	6/10/2011	6/10/2011	50.00	

Quickly create simple and detailed reports to summarize work order status, costs and more.

## COST / BENEFIT ANALYSIS

- Reduce your total cost of ownership by up to 70% compared to a desktop software system
- Typical payback on your investment is less than 2-months, with an average return on investment of more than 2,500%
- Saves the maintenance staff 30-minutes to 1-hour per work order annually by streamlining the workflow process
- Generate 15% or more in productivity gains



11000 Regency Parkway, # 200  
 Cary, North Carolina 27518  
 info@facilitydude.com  
 or call: 1-866-455-3833  
 www.facilitydude.com

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## H Davenport

---

**From:** Jolie Medlin  
**Sent:** Friday, September 25, 2015 2:57 PM  
**To:** hdavenport@navarrocounty.org  
**Subject:** FacilityDude - Proposal  
**Attachments:** Navarro County (TX) FacilityDude - MaintenanceEdge & Capital Forecast.pdf; FacilityDude-HoodCounty-ClientSuccess.pdf; FD-WO-Datasheet.pdf; FD-PM-Datasheet.pdf; FD-CF-Datasheet.pdf

Judge Davenport,

Glad we were able to connect today! Attached is a copy of your proposal, a testimonial from Hood County, and data sheets on MaintenanceEdge and Capital Forecast.

As far as reaching out to our current clients, here is a list of government clients only in TX. Let me know who you'd like to reach out to and I'll give them a curtesy call and let them know I'm passing along their contact information to you.

Atascosa County  
Burnet County  
Caldwell Zoo  
Calhoun County  
City of Abilene  
City of Austin  
City of Bedford  
City Of Belton  
City of Boerne  
City of China  
City of Conroe  
City of Coppell  
City of Galveston  
City Of Harker Heights  
City of Hutchins  
City of Keene  
City Of Lake Worth  
City of Lakeway  
City of Leander  
City of Lewisville  
City of Madisonville  
City Of Midland  
City of Pflugerville  
City of Plano  
City Of Quinlan  
City of Rogers  
City Of Rosenberg  
City of Sachse  
City of San Marcos  
City of Seabrook



1850

- City of Sherman
- City of Stephenville
- City Of Sunset Valley
- City Of Taylor
- City of Texarkana
- City of Victoria
- City of Weatherford
- City of Willow Park
- City of Wylie
- Cooke County
- El Paso Zoo
- Hidalgo County Drainage Dist.1
- Hood County
- Houston Convention Center and Entertainment Complex
- Johnson County
- Lee County
- Texas Historical Commission
- Town of Northlake
- Walker County

Thanks!

---

Jolie Medlin | Senior Account Manager | [FacilityDude.com](http://FacilityDude.com) | p (919) 674-8728 | c (919) 302-6840 | f (919) 521-4152

“Before, getting updates was a battle and I would spend a lot of time tracking people down for information. I can now easily get updates without having to take the time to have a conversation with each tech.”

-Tim Flower, Director of Facilities, Hood County, TX | Population: 51,670

For the latest on FacilityDude news, events and industry best practices – [Visit our blog](#)

The #1 Web-based Maintenance Management Software in the nation. Check [Capterra](#) to see why!

## HOLIDAY'S 2016

NEW YEAR'S EVE NEW YEAR'S DAY	DECEMBER 31, 2015 JANUARY 1, 2016	THURSDAY FRIDAY
MARTIN L. KING, JR.	JANUARY 18	MONDAY
PRESIDENT'S DAY	FEBUARY 15	MONDAY
GOOD FRIDAY	MARCH 25	FRIDAY
MEMORIAL DAY	MAY 30	MONDAY
INDEPENDENCE DAY	JULY 4	MONDAY
LABOR DAY	SEPTEMBER 5	MONDAY
COLUMBUS DAY	OCTOBER 10	MONDAY
VETERAN'S DAY	NOVEMBER 11	FRIDAY
THANKSGIVING	NOVEMBER 24 & 25	THURSDAY FRIDAY
CHRISTMAS EVE	DECEMBER 23 & 26	FRIDAY MONDAY

365 January 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

365 February 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
6	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

365 March 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
10		1	2	3	4	5
11	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

365 April 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
14						1
15	3	4	5	6	7	8
16	10	11	12	13	14	15
17	17	18	19	20	21	22
18	24	25	26	27	28	29

365 May 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
19	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

365 June 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
23			1	2	3	4
24	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

365 July 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27					1	2
28	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

365 August 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
32		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

365 September 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
36				1	2	3
37	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

365 October 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
40						1
41	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

365 November 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
45		1	2	3	4	5
46	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

365 December 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
49					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 1 Jan New Year's Day
- 18 Jan Martin Luther King Day
- 9 Feb Mardi Gras Carnival
- 12 Feb Lincoln's Birthday
- 14 Feb Valentine's Day
- 15 Feb Presidents Day
- 13 Mar Daylight Saving (Start)

- 17 Mar St. Patrick's Day
- 25 Mar Good Friday
- 27 Mar Easter
- 28 Mar Easter Monday
- 1 Apr April Fool's Day
- 5 May Cinco de Mayo
- 8 May Mother's Day

- 15 May Pentecost
- 16 May Pentecost Monday
- 21 May Armed Forces Day
- 30 May Memorial Day
- 14 Jun Flag Day
- 19 Jun Father's Day
- 4 Jul Independence Day

- 5 Sep Labor Day
- 11 Sep September 11th
- 17 Sep Citizenship Day
- 23 Sep Native American Day
- 10 Oct Columbus Day
- 15 Oct Sweetest Day
- 17 Oct Boss's Day

- 31 Oct Halloween
- 6 Nov Daylight Saving (End)
- 11 Nov Veterans' Day
- 24 Nov Thanksgiving
- 7 Dec Pearl Harbor
- 25 Dec Christmas Day
- 31 Dec New Year's Eve

1852

1853.



# STATEMENT

## Navarro Central Appraisal District

P. O. Box 3118  
Corsicana, TX 75110-3118  
(903) 872-6161 \*Fax (903) 874-0604  
[Website--www.navarrocad.com](http://www.navarrocad.com)

STATEMENT NO. 2016-1  
DATE September 30, 2015  
CUSTOMER ID 117, 121 & 120

**BILL TO** Navarro County, Road & Bridge, Flood Control  
  
601 N 13th  
Corsicana, TX 75110  
(254) 765-3095

**COMMENTS** 1st Quarter Statement

DATE	DESCRIPTION			BALANCE	AMOUNT
	2016 Cost Share for Navarro County			\$ 251,781.05	
	Road & Bridge			52,803.40	
	Flood Control			\$ 4,349.93	
9/30/15	1st Quarter Payment Navarro County				62,945.26
	Road & Bridge				13,200.85
	Flood Control				1,087.48
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>AMOUNT DUE</b>
577,233.59					577,233.59

REMITTANCE	
Statement #	2016-1
Date	
Amount Due	\$77,233.59
Amount Enclosed	

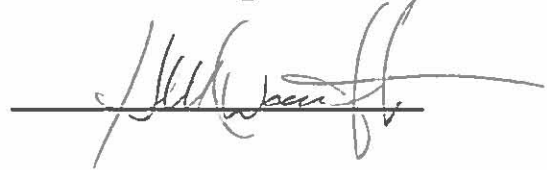
Any questions please contact Kelly Lawhon  
Administrative Assistant by e-mail  
[kelly.lawhon@sbcglobal.net](mailto:kelly.lawhon@sbcglobal.net) or phone (903)872-2476.  
If any information changes please let us know so we  
have the right information.

Make all checks payable to NAVARRO CENTRAL APPRAISAL DISTRICT  
**THANK YOU FOR YOUR SUPPORT!**

**BALLOT FOR 2016 - 2017  
NAVARRO CENTRAL APPRAISAL DISTRICT  
BOARD OF DIRECTORS**

	NUMBER OF VOTES
A. L. (BUSTER) ATKEISSON	_____
CHARLES IRVINE	_____
CHUCK MCCLANAHAN	429.22
DR. JAMES G. PRICE	_____
GARY RIGGS	_____
GAYLE STEED	950

**TAXING ENTITY CASTING VOTES** NAVARRO County

**SIGNATURE OF ADMINISTRATOR** 

NAVARRO CENTRAL APPRAISAL DISTRICT  
2018 ADOPTED BUDGET COST SHARE WITH VOTING ENTITLEMENTS  
September 30, 2015

	2015 VALUE	2015 RATE	VALUE X RATE	X 0.01	2015 TAX DOLLARS	UNIT RATIO-2015 TAX \$/TOTAL TAXES	2018 FINAL BUDGET	2018 UNIT COST SHARE	2018 QUARTLY COST SHARE PAYMENT	2014 TAX \$ FOR VOTING ENTITLEMENT	VOTING ENTITLEMENT FORMULA 2014 TAX \$/TAX LEVY x 1000 x 5
<b>TIES</b>											
ARRY	4,959,207	0.385100	1,909,790.62	0.01	\$ 19,097.81	0.0002803	\$1,121,887.84	\$ 314.47	\$ 78.82	\$ 19,254.90	1.48
DOMING GROVE	22,403,388	0.451200	10,117,437.18	0.01	\$ 101,174.37	0.0014803	\$1,121,887.84	\$ 1,895.98	\$ 418.50	\$ 107,429.25	8.10
CORSICANA	1,288,814,827	0.827200	808,344,722.21	0.01	\$ 8,083,447.22	0.1188444	\$1,121,887.84	\$ 133,105.67	\$ 33,276.42	\$ 7,981,407.82	600.37
DAWSON	20,137,848	0.450000	9,064,896.40	0.01	\$ 90,648.96	0.0011829	\$1,121,887.84	\$ 1,328.38	\$ 331.59	\$ 78,058.85	6.74
EMHOUSE	3,053,788	0.294300	898,729.81	0.01	\$ 8,987.30	0.0001319	\$1,121,887.84	\$ 147.99	\$ 37.00	\$ 8,745.25	0.68
FROST	14,878,45	0.581100	8,648,848.30	0.01	\$ 86,488.48	0.0012254	\$1,121,887.84	\$ 1,374.78	\$ 343.89	\$ 83,848.58	6.31
GOODLOW	4,328,384	0.089700	388,258.04	0.01	\$ 3,882.56	0.0000570	\$1,121,887.84	\$ 83.93	\$ 15.98	\$ 4,055.10	0.31
KERENS	40,218,186	0.890000	37,800,488.02	0.01	\$ 378,004.88	0.0040158	\$1,121,887.84	\$ 4,505.29	\$ 1,128.32	\$ 298,182.01	20.22
RICE	30,358,810	0.584400	17,741,571.68	0.01	\$ 177,415.72	0.0026040	\$1,121,887.84	\$ 2,921.41	\$ 730.35	\$ 184,733.23	12.42
RICHLAND	8,108,907	0.330000	2,696,038.63	0.01	\$ 26,960.39	0.0002773	\$1,121,887.84	\$ 310.97	\$ 77.74	\$ 18,278.29	1.36
STREETMAN	674,850	0.584025	380,519.47	0.01	\$ 3,805.19	0.0000559	\$1,121,887.84	\$ 82.88	\$ 15.86	\$ 3,974.89	0.30
<b>INDEPENDENT SCHOOL DISTRICTS</b>											
BLOOMING GROVE	162,901,573	1.130000	184,078,777.45	0.01	\$ 1,840,787.77	0.0270181	\$1,121,887.84	\$ 30,311.24	\$ 7,577.81	\$ 1,798,099.28	138.37
BYNUM	467,850	1.384800	648,321.68	0.01	\$ 6,483.22	0.0000837	\$1,121,887.84	\$ 105.14	\$ 26.29	\$ 8,806.38	0.44
CORSICANA	1,485,058,892	1.370300	2,034,878,199.71	0.01	\$ 20,349,782.00	0.2986826	\$1,121,887.84	\$ 336,088.33	\$ 83,772.08	\$ 18,870,820.74	1423.08
DAWSON	148,025,232	1.282200	189,863,804.79	0.01	\$ 1,898,638.08	0.0278954	\$1,121,887.84	\$ 31,071.17	\$ 7,787.79	\$ 1,998,832.98	150.99
ENNIS	11,522,943	1.840000	17,741,332.22	0.01	\$ 177,453.46	0.0026046	\$1,121,887.84	\$ 2,922.03	\$ 730.51	\$ 136,910.11	10.89
FAIRFIELD	110,823,362	1.398042	154,298,241.37	0.01	\$ 1,542,952.41	0.0226488	\$1,121,887.84	\$ 25,408.95	\$ 6,351.74	\$ 1,625,841.21	118.09
FROST	83,892,254	1.230750	103,250,391.81	0.01	\$ 1,032,503.92	0.0151545	\$1,121,887.84	\$ 17,001.87	\$ 4,250.42	\$ 1,035,049.55	78.05
HUBBARD	437,480	1.540000	673,719.20	0.01	\$ 6,737.19	0.0000989	\$1,121,887.84	\$ 110.94	\$ 27.73	\$ 8,558.13	0.50
KERENS	269,441,987	1.110000	299,080,805.57	0.01	\$ 2,990,808.06	0.0438974	\$1,121,887.84	\$ 49,247.96	\$ 12,311.99	\$ 2,893,613.81	218.21
MILDRED	413,803,125	1.281200	529,908,323.75	0.01	\$ 5,299,083.24	0.0777770	\$1,121,887.84	\$ 87,257.09	\$ 21,814.27	\$ 5,524,598.81	418.81
RICE	113,130,335	1.338540	151,203,217.94	0.01	\$ 1,512,032.18	0.0221928	\$1,121,887.84	\$ 24,897.80	\$ 6,224.45	\$ 1,585,898.58	118.08
WORTHAM	17,072,805	1.326870	22,638,827.35	0.01	\$ 228,380.27	0.0033227	\$1,121,887.84	\$ 3,727.68	\$ 931.92	\$ 249,558.46	18.82
<b>COLLEGES, COUNTY, EMA, HOSPITAL DISTRICT</b>											
NAVARRO COLLEGE	2,917,537,473	0.118300	345,144,683.06	0.01	\$ 3,451,446.83	0.0506584	\$1,121,887.84	\$ 68,833.07	\$ 14,208.27	\$ 3,508,880.04	284.45
NAVARRO COUNTY GENERAL	2,992,686,379	0.510900	1,529,054,822.13	0.01	\$ 15,290,548.22	0.2244262	\$1,121,887.84	\$ 251,781.05	\$ 62,945.28	\$ 14,900,728.92	1123.87
NAVARRO COUNTY ROAD & BRIDGE	2,894,142,529	0.107100	320,672,684.86	0.01	\$ 3,206,726.85	0.0470666	\$1,121,887.84	\$ 82,803.40	\$ 13,200.85	\$ 3,124,878.38	254.63
NAVARRO COUNTY FLOOD CONTROL	2,835,213,253	0.009000	26,418,919.28	0.01	\$ 264,189.19	0.0038773	\$1,121,887.84	\$ 4,349.83	\$ 1,087.48	\$ 264,189.19	19.92
NAVARRO COUNTY EME SERV DIST#1 (NON-VOTING)**	277,435,053	0.050000	13,871,752.65	0.01	\$ 138,717.53	0.0020360	\$1,121,887.84	\$ 2,384.19	\$ 571.05	\$ 138,717.53	10.48
FAIRFIELD HOSPITAL DISTRICT (NON-VOTING **)	113,889,535	0.047129	5,357,131.52	0.01	\$ 53,571.32	0.0007863	\$1,121,887.84	\$ 882.13	\$ 220.53	\$ 47,159.05	3.86
HILL COLLEGE	429,710	0.093012	39,868.19	0.01	\$ 399.68	0.0000059	\$1,121,887.84	\$ 6.58	\$ 1.65	\$ 384.50	0.03
<b>TOTALS</b>	<b>16,483,323,901</b>		<b>8,813,173,952</b>		<b>\$ 88,131,739.82</b>	<b>100.00%</b>	<b>\$1,121,887.84</b>	<b>\$ 1,121,887.84</b>	<b>\$ 280,471.96</b>	<b>\$ 86,304,190.24</b>	<b>8,900</b>

\*\* Entitled to vote pursuant to Section 6.02 of the Texas Property Tax Code, cited in the Texas Property Tax Directors Manual 2016

*Karen Morris*  
Respectfully Submitted  
by Karen Morris, BRA, RTA, GTA, CMAA Appraiser

1856



**NAVARRO CENTRAL APPRAISAL DISTRICT**

P. O. BOX 3118, CORSICANA, TEXAS 75151-3118  
(903) 872-6161 - FAX (903) 874-0604  
www.navarrocad.com

**BOARD OF DIRECTORS**

Dr. James G. Price  
A.L. (Buster) Atkisson  
Charles Irvine  
Chuck McClanahan  
Gayle Steed  
Gail Smith, PCC

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

September 30, 2015

- |   |                             |
|---|-----------------------------|
| City of Barry                                 | Blooming Grove ISD          |
| City of Blooming Grove                        | Bynum ISD                   |
| City of Corsicana                             | Corsicana ISD               |
| City of Dawson                                | Dawson ISD                  |
| City of Emhouse                               | Ennis ISD                   |
| City of Frost                                 | Fairfield ISD               |
| City of Goodlow                               | Frost ISD                   |
| City of Kerens                                | Hubbard ISD                 |
| City of Rice                                  | Kerens ISD                  |
| City of Richland                              | Mildred ISD                 |
| City of Streetman                             | Rice ISD                    |
| Navarro County                                | Wortham ISD                 |
| Navarro County Road & Bridge                  | Navarro College             |
| Navarro County Flood Control                  | Hill College                |
| Navarro County Emergency Services District #1 | Fairfield Hospital District |

**RE: Navarro Central Appraisal District 2016 Unit Cost Share, including voting entitlements and ballot for NCAD Board of Directors for terms 2016 – 2017.**

Dear Taxing Units:


Enclosed please find the Final 2016 Budget Cost Share and Comparison, along with the voting entitlements, as well as the official ballot for the NCAD Board of Directors for term 2016-2017.

Please complete the ballot and return not later than October 31, 2015 by regular mail, fax (903) 874-0604 or email to [karenmorris@sbcbglobal.net](mailto:karenmorris@sbcbglobal.net).

Also attached is the cost share statement for the first quarter for 2016. We would also like to make sure our records are up to date with the correct email address of the person to receive the electronic cost share. Please email to [kelly.lawhon@sbcbglobal.net](mailto:kelly.lawhon@sbcbglobal.net) or call (903)872-2476 to update the email address to send the cost share to.

Please note that Fairfield Hospital Dist. and Navarro County ESD #1 do not have voting privileges, based on the qualifications of the Texas Property Tax Code.

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

Sincerely,  
  
Karen Morris  
Copy: NCAD Board of Directors

**DEAN THEDFORD OFFICE SUPPLY  
123 WEST COLLIN P.O. BOX 94  
CORSICANA, TEXAS 75151**

October 15, 2015

Brittney T. Simon, CPA  
Navarro County Auditor Office  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, Texas 75110

**Re: Computer Lease Proposal**

**14,602.00 Hardware**

**Qty 7 Lenovo M93p Tower Computers  
Lenovo Intel Core i7-4790/3.6 GHZ- 32GB - 256GB SSD-DVD SUPER MULTI-HD GRAPHICS  
4600 GIGE-WLAN -802.11b.g.n. Bluetooth 4.0 -Windows 7 Pro 64 Bit  
Qty 14 Acer 27" Monitors w/Speakers  
Qty 7 Tripp-Lite Dual Monitor Stands**

**\$ 14,602.00 Total Hardware**

**\$1 Buy Out Lease Option 36 Months @ \$ 466.53 per month**

**Quoted by: Kevin Thedford [dtos123@airmail.net](mailto:dtos123@airmail.net)  
903-874-6594**

**Accepted by:** \_\_\_\_\_

**H.M. Davenport, Jr  
Navarro County Judge**

**Date**

10-26-15

**Contact Number: 903-654-3095    Email: [bsimon@navarrocounty.org](mailto:bsimon@navarrocounty.org)**

**Legal Company Name: Navarro County Auditor Office  
Address: 601 North 13<sup>th</sup> Street, Suite 6  
City/State/Zip: Corsicana, Texas 75110**

**Lenovo Financial Services Requires a Documentation Fee in the Amount of \$ 75.00 which can be added to the first payment.**

**Equipment is also required to be insured for the lease term.**

#19



Term	7 SYSTEMS	Unit Price	Fixed Price
Monthly Payment	Monthly Payment	Unit Price	Fixed Price
Tommy Fryer Reserve County Auditor Office			
Qty 7		\$ 2,065.00	\$ 14,602.00
Lenovo N85p Core i7 4790/7.5 GHz-32GB-650 256 GB-DVD Super Multi-HD Graphics 4600 Eight-Wire-802.11b-g-n, Bluetooth 4.0-Windows 7 Pro 64 Bit w/Qty 14 Acer 27" Monitor w/Speakers w/Qty 7 TrippLite DDR13270PC Dual Monitor Stand			
The 3.1 Buy Out Lease is designed for Clients planning to keep the equipment at the end of the lease.			
3.1 Buy Out			
24 Months	\$1.00 Buy Out Lease	24 Mos \$ 670.38	
36 Months	\$1.00 Buy Out Lease	36 Mos \$ 466.53	
End of Lease Options			
*1	Purchase the Equipment for \$ 1.00, or		
*2	Continue to Lease the equipment for your regular monthly payment, or		
*3	Renew the lease for a specified time, or		
*4	Return the equipment to the Lessor		
The FNV Lease is designed for Clients planning to upgrade to new equipment at the end of the lease.			
FNV Lease			
24 Months	Fair Market Value Lease	24 Mos \$ 544.95	
36 Months	Fair Market Value Lease	36 Mos \$ 400.68	
End of Lease Options			
*1	Purchase the equipment for its Fair Market Value, or		
*2	Continue to Lease the equipment for your regular monthly payment, or		
*3	Renew the lease for a specified time, or		
*4	Return the equipment to the Lessor		
Dean Theoford Office Supply 129 West Collins Cookeville, Texas 76111	Lease Requirements Lenovo Financial Services Requires a Documentation Fee in the Amount of Equipment is also required to be insured for the lease term.		\$75.00