

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 28th day of December, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building, 601 North 13<sup>th</sup> in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

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

**Consent Items**

Motion to approve consent item 5 by Comm. Martin sec by Comm. Grant  
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 12/15/15) **TO WIT PG 2187-2204**

**Action Items**

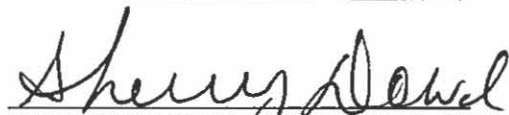
6. No action on burn ban off at this time
7. Motion to approve Treasurer's report for October 2015, Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 2205-2206**  
Carried unanimously
8. Motion to approve Navarro County Truancy Policy effective September 1, 2015 by Judge Davenport sec by Comm. Olsen **TO WIT PG 2207-2208**  
Carried unanimously
9. Motion to approve Request for Expenditure of Contingency Allowance Funds regarding Proposal #052-R4 by Comm. Grant sec by Comm. Martin **TO WIT PG 2209-2213**  
Carried unanimously
10. Motion to approve Proposal from Waterworks for trenching, installing conduit and repairs by Comm. Olsen sec by Comm. Warren **TO WIT PG 2214**  
Carried unanimously

11. Motion to approve Resolution of a proposed Tax Abatement between Navarro County and JTL Real Estate Ventures, LLC at 120 W. 6<sup>th</sup> Ave. by Comm. Martin sec by Comm. Grant  
Carried unanimously **TO WIT PG 2215-2225**
12. Motion to approve request for contract with Xerox Document Solution for a multifunction document center for NCSO jail medical by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG 2226-2227**
13. Motion to approve Resolution, and any related documents, to authorize TXDOT to modify the I-45 Speed limit thru specific Navarro County Unincorporated areas during the lane expansion project in concern of safety as recommended by TXDOT by Comm. Grant sec by Comm. Martin  
Carried unanimously **TO WIT PG 2228-2229**
14. Motion to approve Addendum with Lenovo Financial Services for computers and monitors for the Auditor's Office by Comm. Martin sec by Comm. Olsen  
Carried unanimously **TO WIT PG 2230**
15. Motion to approve 2016 Memorandum of Agreement between the Texoma HIDTA Executive Board, Navarro County, Texas and Lance Sumpter (Director) by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG 22314-2239**
16. Motion to approve Independent Contractor Agreement between Navarro County, Texas and Texoma HIDTA and Ruth L. Aston by Comm. Martin sec by Comm. Grant  
Carried unanimously **TO WIT PG 2240-2249**
17. Motion to approve Independent Contractor Agreement between Navarro County, Texas and Texoma HIDTA and Kevin Kelley by Comm. Warren sec by Comm. Olsen  
Carried unanimously **TO WIT PG 2250-2259**
18. Motion to approve contract with Independent Contractor Agreement between Navarro County, Texas and Texoma HIDTA and Dan Cauble by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG 2260-2270**
19. Motion to approve Independent Contractor Agreement between Navarro County, Texas and Texoma HIDTA and Jason Kendrick by Comm. Olsen sec by Comm. Martin  
Carried unanimously **TO WIT PG 2171-2281**

20. Motion to approve intergovernmental transfer of certain Navarro County tax funds to serve as the non-federal share of Medicaid supplemental payments to Navarro Regional Hospital under the Texas Healthcare transformation and Quality Improvement Program 1115 Demonstration Waiver (formerly the UPL Program), not to exceed state computed cap and not to exceed the budget amount of \$500,000 by Judge Davenport sec by Comm. Martin  
Carried unanimously
21. Motion to approve Certificate of Destruction for all the salvaged computer/electronic equipment, including hard drives, by STS Recycling, Inc. by Comm. Grant sec by Comm. Martin TO WIT PG 2282-2283  
Carried unanimously
22. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren  
Carried unanimously
- Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 by Comm. Warren sec by Comm. Olsen  
Carried unanimously
23. Motion to approve action taken in Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel to prepare six month contract drawn up by Lowell Thompson at the given wage rate that he has been working for and then a month to month contract with Cody Muldner with Judge Davenport to approve and sign contract by Judge Davenport sec by Comm. Olsen  
Carried unanimously TO WIT PG 2284-2286
24. Motion to adjourn by Comm. Martin sec by Comm. Grant  
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR DECEMBER 28<sup>TH</sup> , 2015.

SIGNED 28<sup>TH</sup> DAY OF DECEMBER 2015.

  
SHERRY DOWD, COUNTY CLERK



## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| ACCESS POINT.INC.       | 2016 101-410-435 | TELEPHONE        | 312177 12/07/15 - 0 | 3997300      | 12/15/2015 | 12/28/2015 |        | 4,356.41 |
| ACCESS POINT.INC.       | 2016 101-560-435 | TELEPHONE - CRIM | 312177 12/07/15 - 0 | 3997300      | 12/15/2015 | 12/28/2015 |        | 58.74    |
| AKV PLUMBING CONTRACTOR | 2016 101-512-445 | REPAIRS & MAINT  | REPAIR KITCHEN FAUC | 9136         | 12/22/2015 | 12/28/2015 | 300514 | 1,336.18 |
| ALLIANCE DOCUMENT SHRED | 2016 101-406-495 | MISCELLANEOUS    | SHRED OLD RECORDS   | 15022        | 12/17/2015 | 12/28/2015 |        | 303.36   |
| AMERICAN TIRE DISTRIBUT | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2367 - P265-60 | 5068527963   | 12/15/2015 | 12/28/2015 | 300525 | 117.36   |
| AMERICAN TIRE DISTRIBUT | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2264 - P265-60 | 5068762656   | 12/22/2015 | 12/28/2015 | 300562 | 258.56   |
| AMERICAN TIRE DISTRIBUT | 2016 101-560-445 | REPAIRS & MAINT  | TRAILER - ST205-75R | 5068989352   | 12/22/2015 | 12/28/2015 | 300603 | 102.94   |
| AMERICAN TIRE DISTRIBUT | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2369 - P265-60 | 5069151081   | 12/22/2015 | 12/28/2015 | 300636 | 469.44   |
| ANGUS VOLUNTEER FIRE DE | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00   |
| ANTHONY EILAND          | 2016 101-435-411 | COURT APPOINTED  | TORRES, MILTON      | 36278        | 12/17/2015 | 12/28/2015 |        | 575.00   |
| ANTHONY EILAND          | 2016 101-435-411 | COURT APPOINTED  | BOYD, ROMAN         | 36312        | 12/17/2015 | 12/28/2015 |        | 400.00   |
| ANTHONY EILAND          | 2016 101-435-411 | COURT APPOINTED  | BOYD, ROMAN         | 36314        | 12/17/2015 | 12/28/2015 |        | 300.00   |
| ANTHONY EILAND          | 2016 101-435-411 | COURT APPOINTED  | SPEARS, WILLIAM     | 35867        | 12/17/2015 | 12/28/2015 |        | 4,000.00 |
| ANTHONY EILAND          | 2016 101-435-411 | COURT APPOINTED  | SPEARS, WILLIAM     | 35869        | 12/17/2015 | 12/28/2015 |        | 6,362.50 |
| ANTHONY EILAND          | 2016 101-435-411 | COURT APPOINTED  | SPEARS, WILLIAM     | 36341        | 12/17/2015 | 12/28/2015 |        | 1,025.00 |
| ANTHONY EILAND          | 2016 101-435-411 | COURT APPOINTED  | SPEARS, WILLIAM     | 36339        | 12/17/2015 | 12/28/2015 |        | 925.00   |
| ANTHONY EILAND          | 2016 101-430-411 | COURT APPOINTED  | WRIGHT, ROGER       | 35667        | 12/18/2015 | 12/28/2015 |        | 200.00   |
| AT&TSERVICES INC.       | 2016 101-475-435 | CVC - TELEPHONE  | 9038740832 11/23/15 | 11/23/15     | 12/15/2015 | 12/28/2015 |        | 187.58   |
| AT&TSERVICES INC.       | 2016 101-568-455 | MAINT CONTRACT - | 287256008226 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 31.76    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256008137 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 22.20    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256004189 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 70.06    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256002969 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 27.25    |
| AT&TSERVICES INC.       | 2016 101-512-451 | MAINT CONTRACT - | 287256003404 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 32.43    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256008098 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 9.65     |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256006020 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 13.27    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256008050 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 9.65     |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256005371 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 8.45     |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256005256 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 13.27    |
| AT&TSERVICES INC.       | 2016 101-561-451 | MAINT CONTRACT - | 287256004254 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 38.76    |
| AT&TSERVICES INC.       | 2016 101-568-455 | MAINT CONTRACT - | 287256004254 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 37.99    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256003327 11/17/ | 12/10/15     | 12/18/2015 | 12/28/2015 |        | 31.71    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256003327 11/03/ | 12/10/15     | 12/18/2015 | 12/28/2015 |        | 70.06    |
| AT&TSERVICES INC.       | 2016 101-512-451 | MAINT CONTRACT - | 287256003555 11/03/ | 12/10/15     | 12/18/2015 | 12/28/2015 |        | 70.06    |
| AT&TSERVICES INC.       | 2016 101-512-451 | MAINT CONTRACT - | 287256003555 11/17/ | 12/10/15     | 12/18/2015 | 12/28/2015 |        | 37.63    |
| AT&TSERVICES INC.       | 2016 101-568-455 | MAINT CONTRACT - | 287256008264 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 31.76    |
| AT&TSERVICES INC.       | 2016 101-561-451 | MAINT CONTRACT - | 287256008163 11/03/ | 12/10/15     | 12/17/2015 | 12/28/2015 |        | 8.45     |
| AT&TSERVICES INC.       | 2016 101-410-435 | TELEPHONE        | 9038723189 12/09/15 | 12/09/15     | 12/22/2015 | 12/28/2015 |        | 110.17   |
| AT&TSERVICES INC.       | 2016 101-475-435 | CVC - TELEPHONE  | 287256200779 12/12/ | 12/19/15     | 12/22/2015 | 12/28/2015 |        | 75.32    |
| AT&TSERVICES INC.       | 2016 101-572-435 | TELEPHONE        | 287256200705 12/12/ | 12/19/15     | 12/22/2015 | 12/28/2015 |        | 33.61    |
| AT&TSERVICES INC.       | 2016 101-410-435 | TELEPHONE        | 9038723030 12/09/15 | 12/09/15     | 12/22/2015 | 12/28/2015 |        | 676.02   |
| ATMOS ENERGY            | 2016 101-410-430 | UTILITIES        | 000192298 11/06/15  | 4009459327 - | 12/15/2015 | 12/28/2015 |        | 79.60    |
| B & G AUTO PARTS        | 2016 101-560-445 | REPAIRS & MAINT  | BELT                | 607564       | 12/16/2015 | 12/28/2015 |        | 14.80    |
| B & G AUTO PARTS        | 2016 101-560-445 | REPAIRS & MAINT  | OIL                 | 607635       | 12/22/2015 | 12/28/2015 |        | 71.50    |
| B & G AUTO PARTS        | 2016 101-560-445 | REPAIRS & MAINT  | STRAP               | 607639       | 12/22/2015 | 12/28/2015 |        | 43.80    |
| BARRY FIRE DEPT         | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00   |
| BILL PRICE              | 2016 101-425-411 | COURT APPOINTED  | MCCLANAHAN, ROMEO   | 71848        | 12/17/2015 | 12/28/2015 |        | 200.00   |
| BILL PRICE              | 2016 101-425-411 | COURT APPOINTED  | RICHARDSON, ERICA   | 71557        | 12/23/2015 | 12/28/2015 |        | 450.00   |
| BLACKFORD PRINTING CO   | 2016 101-425-310 | OFFICE SUPPLIES  | ENVELOPES           | 33201        | 12/18/2015 | 12/28/2015 | 253314 | 88.00    |
| BLACKFORD PRINTING CO   | 2016 101-405-310 | OFFICE SUPPLIES  | ENVELOPES           | 33313        | 12/18/2015 | 12/28/2015 | 253943 | 69.00    |
| BLACKFORD PRINTING CO   | 2016 101-405-310 | OFFICE SUPPLIES  | BUSINESS CARDS - RI | 33252        | 12/18/2015 | 12/28/2015 | 253536 | 69.00    |
| BLACKFORD PRINTING CO   | 2016 101-499-310 | OFFICE SUPPLIES  | BUSINESS CARDS - OW | 33691        | 12/18/2015 | 12/28/2015 | 300237 | 73.00    |
| BLACKFORD PRINTING CO   | 2016 101-499-310 | OFFICE SUPPLIES  | LETTERHEAD - SMITH, | 33692        | 12/18/2015 | 12/28/2015 | 300237 | 89.00    |
| BLOOMING GROVE FIRE DEP | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00   |
| BUTLER'S TINTING & ACCE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2151 - WINDOWS | 6493         | 12/15/2015 | 12/28/2015 | 300588 | 65.00    |
| CENTURYLINK             | 2016 101-410-435 | TELEPHONE        | 36552458 11/12/15 - | 1360606355   | 12/22/2015 | 12/28/2015 |        | 1.53     |

ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                      | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|-------------------------|------------------|------------------|----------------------------------|--------------|------------|------------|--------|-----------|
| CENTURYLINK             | 2016 101-410-435 | TELEPHONE        | 36553093 11/12/15 -              | 1360606445   | 12/22/2015 | 12/28/2015 |        | 40.07     |
| CHATFIELD VOLUNTEER FIR | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015                         | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 1,000.00  |
| CHUCK'S PAINT & BODY    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2263 - REPAIR               | 5462         | 12/15/2015 | 12/28/2015 | 300504 | 3,025.53  |
| CITY DIRECTORIES        | 2016 101-561-310 | OFFICE SUPPLIES  | CITY DIRECTORY PUBL              | 83501965     | 12/15/2015 | 12/28/2015 | 300298 | 357.00    |
| CITY DIRECTORIES        | 2016 101-475-419 | DUES & SUBSCRIPT | CITY DIRECTORY PUBL              | 83501952     | 12/17/2015 | 12/28/2015 |        | 254.40    |
| CITY ELECTRIC           | 2016 101-410-445 | REPAIRS & MAINT  | DISTRICT COURT - RE              | 25730        | 12/15/2015 | 12/28/2015 | 300530 | 82.50     |
| CITY ELECTRIC           | 2016 101-512-445 | REPAIRS & MAINT  | REPAIRED AIR COMPRE              | 25737        | 12/17/2015 | 12/28/2015 |        | 130.00    |
| CITY OF CORSICANA       | 2016 101-406-476 | ECONOMIC DEVELOP | 2010 TAX YEAR 03/01              | 2010-092015  | 12/15/2015 | 12/28/2015 |        | 63.34     |
| CITY OF CORSICANA       | 2016 101-406-476 | ECONOMIC DEVELOP | 2011 TAX YEAR 03/01              | 2011-092015  | 12/15/2015 | 12/28/2015 |        | 25.72     |
| CITY OF CORSICANA       | 2016 101-406-476 | ECONOMIC DEVELOP | 2014 TAX YEAR 03/01              | 2014-092015  | 12/15/2015 | 12/28/2015 |        | 31,115.89 |
| COKER'S LAWN SERVICE    | 2016 101-402-423 | SANITARY SERVICE | MOWING PARKS & CLEA              | 12/09/15     | 12/15/2015 | 12/28/2015 |        | 1,472.00  |
| CONSTELLATION NEWENERGY | 2016 101-410-430 | UTILITIES        | 10443720000013150                | 0029412886-0 | 12/17/2015 | 12/28/2015 |        | 111.71    |
| CONSTELLATION NEWENERGY | 2016 101-410-430 | UTILITIES        | 10443720000006236                | 0029528418-0 | 12/22/2015 | 12/28/2015 |        | 26.58     |
| COOPER & FRENCH INSURAN | 2016 101-560-417 | BONDS            | MCCOLLUM, MONICA 12              | 2460         | 12/15/2015 | 12/28/2015 | 300386 | 71.00     |
| COOPER & FRENCH INSURAN | 2016 101-560-417 | BONDS            | FID8002580 01/01/16              | 2464         | 12/17/2015 | 12/28/2015 |        | 928.00    |
| COPY CENTER             | 2016 101-560-310 | OFFICE SUPPLIES  | NOTARY STAMP - MCCO              | 148277       | 12/15/2015 | 12/28/2015 | 300563 | 23.95     |
| CORBET-OAK VALLEY VOL F | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015                         | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00    |
| CORWYN DAVIS            | 2016 101-430-411 | COURT APPOINTED  | MARTINEZ, JAMIE                  | 34112        | 12/22/2015 | 12/28/2015 |        | 300.00    |
| DAMARA WATKINS          | 2016 101-425-411 | COURT APPOINTED  | GONZALEZ, JOSUE                  | 72317        | 12/17/2015 | 12/28/2015 |        | 200.00    |
| DAMARA WATKINS          | 2016 101-425-411 | COURT APPOINTED  | GONZALEZ, JOSUE                  | 72296        | 12/17/2015 | 12/28/2015 |        | 200.00    |
| DAMARA WATKINS          | 2016 101-435-411 | COURT APPOINTED  | ELLISON, LESSIE                  | 34022        | 12/22/2015 | 12/28/2015 |        | 200.00    |
| DAMARA WATKINS          | 2016 101-425-411 | COURT APPOINTED  | FIELDS, DEAVIUS                  | 71149        | 12/23/2015 | 12/28/2015 |        | 50.00     |
| DANDA PARKER            | 2016 101-409-428 | TRAVEL/CONFERENC | 2016 ES&S SEMINAR - REIMB - 12/1 |              | 12/22/2015 | 12/28/2015 |        | 90.97     |
| DANIEL BILTZ            | 2016 101-435-411 | COURT APPOINTED  | BROOKS, JOHN                     | 36384        | 12/17/2015 | 12/28/2015 |        | 400.00    |
| DANIEL BILTZ            | 2016 101-435-411 | COURT APPOINTED  | BARR, CHRISTOPHER                | 36086        | 12/17/2015 | 12/28/2015 |        | 607.50    |
| DANIEL BILTZ            | 2016 101-435-411 | COURT APPOINTED  | BARR, CHRISTOPHER                | 36257        | 12/17/2015 | 12/28/2015 |        | 507.50    |
| DAWSON VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015                         | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00    |
| DEALERS ELECTRICAL SUPP | 2016 101-512-445 | REPAIRS & MAINT  | FIBERGLASS ENCLOSUR              | 3301148-00   | 12/22/2015 | 12/28/2015 |        | 148.03    |
| DOCUMENT SOLUTIONS      | 2016 101-403-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 3.40      |
| DOCUMENT SOLUTIONS      | 2016 101-403-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 12.46     |
| DOCUMENT SOLUTIONS      | 2016 101-403-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 40.02     |
| DOCUMENT SOLUTIONS      | 2016 101-403-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 5.30      |
| DOCUMENT SOLUTIONS      | 2016 101-456-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 15.42     |
| DOCUMENT SOLUTIONS      | 2016 101-457-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 9.80      |
| DOCUMENT SOLUTIONS      | 2016 101-458-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 10.30     |
| DOCUMENT SOLUTIONS      | 2016 101-459-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 22.58     |
| DOCUMENT SOLUTIONS      | 2016 101-459-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 73.12     |
| DOCUMENT SOLUTIONS      | 2016 101-495-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 16.06     |
| DOCUMENT SOLUTIONS      | 2016 101-495-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 11.38     |
| DOCUMENT SOLUTIONS      | 2016 101-497-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 39.26     |
| DOCUMENT SOLUTIONS      | 2016 101-497-310 | OFFICE SUPPLIES  | 11/01/15 - 11/30/15              | 20392        | 12/15/2015 | 12/28/2015 |        | 29.93     |
| EARTH NETWORKS, INC     | 2016 101-568-446 | REPAIRS & MAINT  | 21" DISPLAY WEATHER              | WBB0029339   | 12/22/2015 | 12/28/2015 | 300496 | 595.00    |
| EMBASSY SUITES SAN MARC | 2016 101-440-428 | TRAVEL/CONFERENC | 2016 CDCAT CONF - H GROUNDS, JIL |              | 12/18/2015 | 12/28/2015 |        | 410.55    |
| EMBASSY SUITES SAN MARC | 2016 101-440-428 | TRAVEL/CONFERENC | 2016 CDCAT CONF - H TACKETT, JOS |              | 12/18/2015 | 12/28/2015 |        | 410.55    |
| EMERGENCY SERVICE DISTR | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015                         | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00    |
| EMHOUSE VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015                         | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00    |
| EUREKA VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015                         | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00    |
| FASTENAL- TXMAS         | 2016 101-512-445 | REPAIRS & MAINT  | HEX WASHERS, DRILL               | TXCOS79558   | 12/16/2015 | 12/28/2015 |        | 31.26     |
| FEDEX -TXMAS            | 2016 101-406-311 | POSTAGE          | 2934-0047-4                      | 5-259-38725  | 12/22/2015 | 12/28/2015 |        | 15.38     |
| FIVE STAR SERVICES INC  | 2016 101-512-380 | GROCERIES        | 12/03/15 - 12/09/15              | 23926        | 12/23/2015 | 12/28/2015 |        | 3,636.20  |
| FROST VOLUNTEER FIRE DE | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015                         | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00    |
| GCS SERVICE INC         | 2016 101-512-445 | REPAIRS & MAINT  | 481344191 - REPAIR               | 94065583     | 12/15/2015 | 12/28/2015 | 300510 | 1,130.64  |
| GILFILLAN HARDWARE      | 2016 101-512-445 | REPAIRS & MAINT  | DROP CLOTH                       | 44933/1      | 12/16/2015 | 12/28/2015 |        | 67.98     |
| GLOBAL GOVERNMENT/EDUCA | 2016 101-512-445 | REPAIRS & MAINT  | SHIPPING                         | R31811200102 | 12/18/2015 | 12/28/2015 | 300396 | 2.20      |
| GLOBAL GOVERNMENT/EDUCA | 2016 101-512-445 | REPAIRS & MAINT  | SAMSUNG MONITOR                  | R31811200102 | 12/18/2015 | 12/28/2015 | 300396 | 224.99    |

## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                  | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|-------------------------|------------------|------------------|------------------------------|--------------|------------|------------|--------|----------|
| GLOBAL GOVERNMENT/EDUCA | 2016 101-512-445 | REPAIRS & MAINT  | SHIPPING                     | R31811200101 | 12/18/2015 | 12/28/2015 | 300396 | 4.80     |
| GLOBAL GOVERNMENT/EDUCA | 2016 101-512-445 | REPAIRS & MAINT  | WD PURPLE 4TD HARD           | R31811200101 | 12/18/2015 | 12/28/2015 | 300396 | 491.34   |
| GT DISTRIBUTORS INC     | 2016 101-560-426 | UNIFORMS         | SGT CHEVRONS - GOLD          | INV0556406   | 12/15/2015 | 12/28/2015 | 300434 | 35.70    |
| G4S YOUTH SERVICES, LLC | 2016 101-572-411 | NON-RESIDENTIAL  | 3648                         | NAV2015-11   | 12/15/2015 | 12/28/2015 |        | 134.50   |
| HIRED HANDS INC         | 2016 101-435-410 | INTERPRETER      | HOLIDAY, MICHAEL 24          | 15-5024      | 12/22/2015 | 12/28/2015 |        | 704.38   |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | CLEAR SECURITY RAZO          | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 408.00   |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | UNWRAPPED SOAP               | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 167.52   |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | GOLF PENCILS 3 1/2"          | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 49.00    |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | AMMEX NITRILE BLUE           | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 467.20   |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | AMMEX NITRILE BLUE           | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 350.40   |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | AMMEX NITRILE BLUE           | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 350.40   |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | AMMEX NITRILE BLUE           | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 350.40   |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | AMMEX NITRILE BLUE           | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 350.40   |
| ICS                     | 2016 101-512-350 | INMATE SUPPLIES  | SHORT HANDLED TOOTH          | 132614       | 12/22/2015 | 12/28/2015 | 300595 | 194.80   |
| IDEAL SELF STORAGE      | 2016 101-410-446 | COURTHOUSE RESTO | UNIT 103, 104, 105, 12/10/15 |              | 12/15/2015 | 12/28/2015 |        | 1,685.00 |
| INTERNATIONAL BUSINESS  | 2016 101-475-446 | COMPUTER MAINTEN | 6373586-00 12/01/15          | D502736      | 12/17/2015 | 12/28/2015 |        | 180.00   |
| JACOBSON LAW FIRM PC    | 2016 101-406-410 | PROFESSIONAL SER | 368-47000                    | 47152        | 12/15/2015 | 12/28/2015 |        | 1,342.57 |
| JACOBSON LAW FIRM PC    | 2016 101-406-410 | PROFESSIONAL SER | 798-70000                    | 47174        | 12/15/2015 | 12/28/2015 |        | 4,305.49 |
| JACOBSON LAW FIRM PC    | 2016 101-406-410 | PROFESSIONAL SER | 800-30000                    | 47175        | 12/15/2015 | 12/28/2015 |        | 125.60   |
| JILL GROUNDS            | 2016 101-440-428 | TRAVEL/CONFERENC | 2016 CDCAT CONF - M JAN 2016 |              | 12/18/2015 | 12/28/2015 |        | 161.00   |
| JOHNSON OIL COMPANY     | 2016 101-560-370 | GAS & OIL        | 2400 GAL GAS                 | 13704        | 12/15/2015 | 12/28/2015 | 300555 | 3,555.60 |
| JOSH TACKETT            | 2016 101-440-428 | TRAVEL/CONFERENC | 2016 CDCAT CONF - M JAN 2016 |              | 12/18/2015 | 12/28/2015 |        | 161.00   |
| JOSH TACKETT            | 2016 101-440-428 | TRAVEL/CONFERENC | 2016 CDCAT CONF - M JAN 2016 |              | 12/18/2015 | 12/28/2015 |        | 218.50   |
| JUANITA B EDGECOMB PC   | 2016 101-430-411 | COURT APPOINTED  | HERRERA, CHARLES             | 35185        | 12/17/2015 | 12/28/2015 |        | 2,850.00 |
| JUANITA B EDGECOMB PC   | 2016 101-430-485 | OTHER LITIGATION | HERRERA, CHARLES             | 35185        | 12/17/2015 | 12/28/2015 |        | 11.96    |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2475 - REPAIR           | 60296        | 12/15/2015 | 12/28/2015 | 300502 | 438.05   |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2155 - OIL CHA          | 60416        | 12/16/2015 | 12/28/2015 |        | 59.94    |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2472 - OIL CHA          | 60518        | 12/22/2015 | 12/28/2015 |        | 49.95    |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2581 - OIL CHA          | 60507        | 12/22/2015 | 12/28/2015 |        | 78.54    |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2048 - OIL CHA          | 60421        | 12/22/2015 | 12/28/2015 |        | 109.89   |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2367 - MOUNTED          | 60322        | 12/22/2015 | 12/28/2015 |        | 55.00    |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2831 - WINCH O          | 60283        | 12/22/2015 | 12/28/2015 |        | 64.00    |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2580 - OIL CHA          | 60506        | 12/22/2015 | 12/28/2015 |        | 68.54    |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2263 - REPLACE          | 60124        | 12/22/2015 | 12/28/2015 | 300461 | 568.07   |
| K & S TIRE, TOWING & RE | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2833 - REPAIRE          | 60457        | 12/22/2015 | 12/28/2015 | 300601 | 200.64   |
| KEATHLEY & KEATHLEY     | 2016 101-425-411 | COURT APPOINTED  | LARREMORE, DAVID             | 71702        | 12/18/2015 | 12/28/2015 |        | 200.00   |
| KEATHLEY & KEATHLEY     | 2016 101-425-411 | COURT APPOINTED  | MATHIS, JEREMY               | 71813        | 12/18/2015 | 12/28/2015 |        | 200.00   |
| KEATHLEY & KEATHLEY     | 2016 101-430-411 | COURT APPOINTED  | CHUNG, JAY                   | 34587        | 12/18/2015 | 12/28/2015 |        | 2,231.25 |
| KEATHLEY & KEATHLEY     | 2016 101-430-411 | COURT APPOINTED  | SYKES, WILLIAM               | 35864        | 12/18/2015 | 12/28/2015 |        | 618.75   |
| KEATHLEY & KEATHLEY     | 2016 101-430-411 | COURT APPOINTED  | LACHAPPELLA, ROBERT          | 36319        | 12/21/2015 | 12/28/2015 |        | 400.00   |
| KEATHLEY & KEATHLEY     | 2016 101-425-411 | COURT APPOINTED  | DICKSON, FLOYD               | 72164        | 12/22/2015 | 12/28/2015 |        | 200.00   |
| KEATHLEY & KEATHLEY     | 2016 101-430-411 | COURT APPOINTED  | MURPHY, RC                   | 36114        | 12/22/2015 | 12/28/2015 |        | 2,768.75 |
| KEATHLEY & KEATHLEY     | 2016 101-430-475 | INVESTIGATORS    | MURPHY, RC                   | 36114        | 12/22/2015 | 12/28/2015 |        | 367.20   |
| KEATHLEY & KEATHLEY     | 2016 101-435-411 | COURT APPOINTED  | DICKSON, FLOYD               | NOT INDICTED | 12/22/2015 | 12/28/2015 |        | 400.00   |
| KELLY R MYERS           | 2016 101-425-411 | COURT APPOINTED  | HENDERSON, PRINCE            | 71898        | 12/18/2015 | 12/28/2015 |        | 200.00   |
| KELLY R MYERS           | 2016 101-425-411 | COURT APPOINTED  | KARRH, JAMES MONROE          | 71872        | 12/18/2015 | 12/28/2015 |        | 200.00   |
| KELLY R MYERS           | 2016 101-425-411 | COURT APPOINTED  | PONCE, MARIO                 | 71272        | 12/18/2015 | 12/28/2015 |        | 200.00   |
| KELLY R MYERS           | 2016 101-425-485 | OTHER LITIGATION | PONCE, MARIO                 | 71272        | 12/18/2015 | 12/28/2015 |        | 2.00     |
| KELLY R MYERS           | 2016 101-425-411 | COURT APPOINTED  | PINEDA, PABLO                | 71991        | 12/18/2015 | 12/28/2015 |        | 200.00   |
| KELLY R MYERS           | 2016 101-425-411 | COURT APPOINTED  | GUIDO JR, MARTIN             | 71714        | 12/22/2015 | 12/28/2015 |        | 50.00    |
| KELLY R MYERS           | 2016 101-425-411 | COURT APPOINTED  | GUIDO JR, MARTIN             | 72149        | 12/22/2015 | 12/28/2015 |        | 50.00    |
| KELLY R MYERS           | 2016 101-425-411 | COURT APPOINTED  | GUIDO JR, MARTIN             | 72143        | 12/22/2015 | 12/28/2015 |        | 50.00    |
| KELLY R MYERS           | 2016 101-425-411 | COURT APPOINTED  | GUIDO JR, MARTIN             | 72147        | 12/22/2015 | 12/28/2015 |        | 50.00    |
| KERENS FIRE DEPT        | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015                     | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 1,000.00 |
| KERRI K ANDERSON DONICA | 2016 101-435-490 | MENTAL / AD LITE | ITIO                         | 23773        | 12/17/2015 | 12/28/2015 |        | 1,800.00 |
| LESLIE KIRK CSR         | 2016 101-435-412 | TRANSCRIPTS      | SIMPSON, JAMES 3342          | 72           | 12/17/2015 | 12/28/2015 |        | 315.00   |

## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

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|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| LEXIS NEXIS - IL        | 2016 101-475-419 | DUES & SUBSCRIPT | 148G5F 11/01/15 - 1 | 1511377745   | 12/17/2015 | 12/28/2015 |        | 557.00    |
| LEXIS NEXIS - IL        | 2016 101-440-419 | DUES & SUBSCRIPT | 163NBF 11/01/15 - 1 | 1511433661   | 12/17/2015 | 12/28/2015 |        | 150.00    |
| LIMESTONE COUNTY JUVENI | 2016 101-572-411 | NON-RESIDENTIAL  | 3704                | 175-18       | 12/15/2015 | 12/28/2015 |        | 20.00     |
| LINEBARGER GOGGAN BLAIR | 2016 101-499-435 | TELEPHONE        | T1 LINE - JAN 2016  | 385-15-1216  | 12/22/2015 | 12/28/2015 |        | 572.33    |
| MARION D. ALLEN         | 2016 101-435-411 | COURT APPOINTED  | CASTILLO, ASHLEY    | 36302        | 12/18/2015 | 12/28/2015 |        | 400.00    |
| MARK'S PLUMBING PARTS   | 2016 101-512-445 | REPAIRS & MAINT  | CARTRIDGE, FLO-CONT | INV001475458 | 12/16/2015 | 12/28/2015 | 300548 | 996.76    |
| MARK'S PLUMBING PARTS   | 2016 101-512-445 | REPAIRS & MAINT  | REPAIRED HANDLE     | INV001477095 | 12/22/2015 | 12/28/2015 | 300627 | 35.87     |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM      | GATE BOLT, TURNBUCK | 5902810      | 12/22/2015 | 12/28/2015 |        | 16.69     |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM      | CONCRETE MIX        | 5902878      | 12/22/2015 | 12/28/2015 |        | 11.17     |
| MCLENNAN COUNTY         | 2016 101-406-410 | PROFESSIONAL SER | 10/01/15 - 09/30/16 | 12/16/15     | 12/23/2015 | 12/28/2015 |        | 1,937.37  |
| MCM ELECTRONICS         | 2016 101-512-445 | REPAIRS & MAINT  | IP CAMERA TESTER    | 879023       | 12/15/2015 | 12/28/2015 | 300554 | 299.00    |
| MCM ELECTRONICS         | 2016 101-512-445 | REPAIRS & MAINT  | PROSKIT CP-511A STR | 879028       | 12/15/2015 | 12/28/2015 | 300554 | 29.80     |
| MCM ELECTRONICS         | 2016 101-512-445 | REPAIRS & MAINT  | SCREWDRIVER SET, PL | 879028       | 12/15/2015 | 12/28/2015 | 300554 | 21.74     |
| MCM ELECTRONICS         | 2016 101-512-445 | REPAIRS & MAINT  | ELECTRICAL SHEAR    | 879028       | 12/15/2015 | 12/28/2015 | 300554 | 16.62     |
| MCM ELECTRONICS         | 2016 101-512-445 | REPAIRS & MAINT  | CORD REEL           | 879028       | 12/15/2015 | 12/28/2015 | 300554 | 139.96    |
| MCM ELECTRONICS         | 2016 101-512-445 | REPAIRS & MAINT  | CAT6 COUPLER        | 879028       | 12/15/2015 | 12/28/2015 | 300554 | 55.79     |
| MCM ELECTRONICS         | 2016 101-560-340 | INVESTIGATIVE /  | USB CHARGER         | 879028       | 12/15/2015 | 12/28/2015 | 300554 | 23.94     |
| MCM ELECTRONICS         | 2016 101-560-446 | REPAIRS & MAINT  | SHIPPING            | 868054       | 12/15/2015 | 12/28/2015 | 300410 | 2.96      |
| MCM ELECTRONICS         | 2016 101-560-446 | REPAIRS & MAINT  | 1.5V BATTERIES      | 868054       | 12/15/2015 | 12/28/2015 | 300410 | 19.20     |
| MCM ELECTRONICS         | 2016 101-560-446 | REPAIRS & MAINT  | 1.5V BATTERIES      | 836399       | 12/15/2015 | 12/28/2015 | 300410 | 44.80     |
| MCM ELECTRONICS         | 2016 101-560-446 | REPAIRS & MAINT  | SHIPPING            | 836399       | 12/15/2015 | 12/28/2015 | 300410 | 8.42      |
| MCM ELECTRONICS         | 2016 101-560-445 | REPAIRS & MAINT  | SHIPPING            | 836407       | 12/15/2015 | 12/28/2015 | 300410 | 8.61      |
| MCM ELECTRONICS         | 2016 101-560-445 | REPAIRS & MAINT  | USB HUB             | 836407       | 12/15/2015 | 12/28/2015 | 300410 | 9.99      |
| MCM ELECTRONICS         | 2016 101-560-445 | REPAIRS & MAINT  | WIDE GAP CONTACT    | 836407       | 12/15/2015 | 12/28/2015 | 300410 | 10.99     |
| MCM ELECTRONICS         | 2016 101-560-445 | REPAIRS & MAINT  | CEILING MOUNT       | 836407       | 12/15/2015 | 12/28/2015 | 300410 | 34.99     |
| MCM ELECTRONICS         | 2016 101-560-446 | REPAIRS & MAINT  | 3V LITHIUM BATTERIE | 836399       | 12/15/2015 | 12/28/2015 | 300410 | 9.95      |
| MCM ELECTRONICS         | 2016 101-512-445 | REPAIRS & MAINT  | EXTENSION CORD, CUT | 755195       | 12/22/2015 | 12/28/2015 |        | 383.15    |
| MEDICAL SURGICAL & COMP | 2016 101-572-411 | NON-RESIDENTIAL  | 3705, 3692          | 1716         | 12/18/2015 | 12/28/2015 |        | 64.00     |
| MICAH C HADEN           | 2016 101-430-411 | COURT APPOINTED  | RICH, JOSEPH        | 36464        | 12/21/2015 | 12/28/2015 |        | 512.00    |
| MILDRED VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00    |
| MUSTANG VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00    |
| NAVARRO CO TAX ASSESSOR | 2016 101-560-445 | REPAIRS & MAINT  | EXEMPT PLATES       | 2015-1201    | 12/22/2015 | 12/28/2015 |        | 15.00     |
| NAVARRO COUNTY BAR ASSO | 2016 101-475-419 | DUES & SUBSCRIPT | 2015 BAR DUES       | THOMPSON, LO | 12/09/2015 | 12/28/2015 |        | 50.00     |
| NAVARRO COUNTY BAR ASSO | 2016 101-475-419 | DUES & SUBSCRIPT | 2015 BAR DUES       | THOMPSON, WI | 12/09/2015 | 12/28/2015 |        | 50.00     |
| NAVARRO COUNTY BAR ASSO | 2016 101-475-419 | DUES & SUBSCRIPT | 2015 BAR DUES       | WOLF, ANDREW | 12/09/2015 | 12/28/2015 |        | 50.00     |
| NAVARRO COUNTY BAR ASSO | 2016 101-475-419 | DUES & SUBSCRIPT | 2015 BAR DUES       | CADWELL, AMY | 12/09/2015 | 12/28/2015 |        | 50.00     |
| NAVARRO COUNTY BAR ASSO | 2016 101-475-419 | DUES & SUBSCRIPT | 2015 BAR DUES       | DIXON, WILL  | 12/09/2015 | 12/28/2015 |        | 50.00     |
| NAVARRO COUNTY BAR ASSO | 2016 101-475-419 | DUES & SUBSCRIPT | 2015 BAR DUES       | HUFF, SARAH  | 12/09/2015 | 12/28/2015 |        | 50.00     |
| NAVARRO COUNTY HEALTH U | 2016 101-406-489 | HEALTH DEPARTMEN | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 4,000.00  |
| NAVARRO MILLS VOLUNTEER | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00    |
| NAVARRO VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 400.00    |
| NEAL GREEN              | 2016 101-430-411 | COURT APPOINTED  | CARMEN, LUCAS       | 35932        | 12/18/2015 | 12/28/2015 |        | 1,072.50  |
| NEAL GREEN              | 2016 101-430-485 | OTHER LITIGATION | CARMEN, LUCAS       | 35932        | 12/18/2015 | 12/28/2015 |        | 6.00      |
| NEAL GREEN              | 2016 101-430-411 | COURT APPOINTED  | DANIELS, CHELSEA    | 36415        | 12/18/2015 | 12/28/2015 |        | 680.00    |
| NEAL GREEN              | 2016 101-425-411 | COURT APPOINTED  | SOLOMAN, JERRY      | 71622        | 12/18/2015 | 12/28/2015 |        | 200.00    |
| NEAL GREEN              | 2016 101-425-411 | COURT APPOINTED  | ALMOND, TESA        | 72117        | 12/18/2015 | 12/28/2015 |        | 200.00    |
| NEAL GREEN              | 2016 101-425-411 | COURT APPOINTED  | FLOYD, RICKEY       | 71699        | 12/22/2015 | 12/28/2015 |        | 200.00    |
| NEAL GREEN              | 2016 101-425-411 | COURT APPOINTED  | JACKSON, WARREN     | 71892        | 12/22/2015 | 12/28/2015 |        | 200.00    |
| NELSON PUTMAN PROPANE G | 2016 101-560-340 | INVESTIGATIVE /  | SET UP DRUG INCINER | 75837        | 12/16/2015 | 12/28/2015 | 300451 | 149.11    |
| NORTH TEXAS BEHAVIORAL  | 2016 101-406-485 | NORTHSTAR        | COUNTY MATCH FY2016 | 2016-001     | 12/23/2015 | 12/28/2015 |        | 52,841.08 |
| O'CONNOR'S LITIGATION S | 2016 101-459-419 | DUES & SUBSCRIPT | TX CPRC PLUS 2015 - | 100434598    | 12/23/2015 | 12/28/2015 |        | 95.00     |
| O'CONNOR'S LITIGATION S | 2016 101-459-419 | DUES & SUBSCRIPT | TX RULES CIVIL TRIA | 100434598    | 12/23/2015 | 12/28/2015 |        | 106.00    |
| O'CONNOR'S LITIGATION S | 2016 101-459-419 | DUES & SUBSCRIPT | SHIPPING            | 100434598    | 12/23/2015 | 12/28/2015 |        | 13.00     |
| OFFICE DEPOT INC-TXMAS  | 2016 101-495-310 | OFFICE SUPPLIES  | BINDER              | 800935913003 | 12/15/2015 | 12/28/2015 | 300241 | 11.99     |
| OFFICE DEPOT INC-TXMAS  | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER          | 810462814001 | 12/16/2015 | 12/28/2015 | 300545 | 74.98     |

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|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| OFFICE DEPOT INC-TXMAS  | 2016 101-572-310 | OFFICE SUPPLIES  | DYMO LABELS         | 801688833001 | 12/16/2015 | 12/28/2015 | 300292 | 32.06    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-560-310 | OFFICE SUPPLIES  | FOLDERS, SHARPIES.  | 810426955001 | 12/16/2015 | 12/28/2015 | 300544 | 51.49    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-499-310 | OFFICE SUPPLIES  | CALCULATOR, LETTER  | 810045932001 | 12/16/2015 | 12/28/2015 | 300536 | 392.68   |
| OFFICE DEPOT INC-TXMAS  | 2016 101-499-310 | OFFICE SUPPLIES  | CALENDAR, FILE FOLD | 810045894001 | 12/16/2015 | 12/28/2015 | 300536 | 22.65    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-572-310 | OFFICE SUPPLIES  | PRESSBOARD FILE FOL | 802360274001 | 12/16/2015 | 12/28/2015 | 300333 | 45.32    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER          | 809484429001 | 12/16/2015 | 12/28/2015 | 300520 | 67.98    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER          | 808868027001 | 12/18/2015 | 12/28/2015 | 300521 | 37.49    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-572-310 | OFFICE SUPPLIES  | STAPLES, WASTE BASK | 808868027001 | 12/18/2015 | 12/28/2015 | 300521 | 10.53    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER          | 810363894001 | 12/18/2015 | 12/28/2015 | 300543 | 74.98    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-406-312 | COPY & POSTAGE S | LEGAL COPY PAPER    | 810363894001 | 12/18/2015 | 12/28/2015 | 300543 | 103.22   |
| OFFICE DEPOT INC-TXMAS  | 2016 101-475-310 | OFFICE SUPPLIES  | PENS                | 809970067001 | 12/18/2015 | 12/28/2015 | 300535 | 60.35    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-475-310 | OFFICE SUPPLIES  | LEGAL FILE CABINETS | 810205430001 | 12/18/2015 | 12/28/2015 | 300534 | 4,899.90 |
| OFFICE DEPOT INC-TXMAS  | 2016 101-475-310 | OFFICE SUPPLIES  | LEGAL FILE CABINETS | 810205430001 | 12/18/2015 | 12/28/2015 | 300534 | 1,959.96 |
| OFFICE DEPOT INC-TXMAS  | 2016 101-497-310 | OFFICE SUPPLIES  | SHREDDER LUBRICANT  | 801393837001 | 12/22/2015 | 12/28/2015 | 300289 | 7.60     |
| OFFICE DEPOT INC-TXMAS  | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER          | 807871774001 | 12/22/2015 | 12/28/2015 | 300490 | 101.97   |
| ORKIN PEST CONTROL      | 2016 101-512-456 | MAINT CONTRACT - | 70772 - 312 W 2ND A | 274102       | 12/18/2015 | 12/28/2015 |        | 128.75   |
| OWEN HARDWARE INC       | 2016 101-512-445 | REPAIRS & MAINT  | DRILL BITS, 2IN LOC | AA44674      | 12/16/2015 | 12/28/2015 |        | 44.04    |
| OWEN HARDWARE INC       | 2016 101-512-445 | REPAIRS & MAINT  | WOOD BRISTLE BRUSHE | AA44460      | 12/16/2015 | 12/28/2015 |        | 35.88    |
| OWEN HARDWARE INC       | 2016 101-512-445 | REPAIRS & MAINT  | CHAIN HOOK, 2IN LOC | AA44731      | 12/22/2015 | 12/28/2015 |        | 54.65    |
| OZARKA                  | 2016 101-410-458 | MAINT CONTRACT - | 0122447261 11/07/15 | 05L012244726 | 12/18/2015 | 12/28/2015 |        | 61.98    |
| PAUL E FULBRIGHT ATTY   | 2016 101-430-411 | COURT APPOINTED  | TOLLIVER, ERIC      | 36454        | 12/17/2015 | 12/28/2015 |        | 475.00   |
| PAUL E FULBRIGHT ATTY   | 2016 101-430-485 | OTHER LITIGATION | TOLLIVER, ERIC      | 36454        | 12/17/2015 | 12/28/2015 |        | 1.00     |
| PAUL E FULBRIGHT ATTY   | 2016 101-425-411 | COURT APPOINTED  | TOLLIVER, ERIC      | 72423        | 12/18/2015 | 12/28/2015 |        | 100.00   |
| PAUL E FULBRIGHT ATTY   | 2016 101-435-490 | MENTAL / AD LITE | ITIO                | 23610        | 12/18/2015 | 12/28/2015 |        | 265.50   |
| PAUL E FULBRIGHT ATTY   | 2016 101-430-475 | INVESTIGATORS    | ISOM, RODNEY        | 36164        | 12/17/2015 | 12/28/2015 |        | 975.00   |
| PAUL E FULBRIGHT ATTY   | 2016 101-435-411 | COURT APPOINTED  | JONES, KENNY RAY    | 35192        | 12/22/2015 | 12/28/2015 |        | 50.00    |
| PERSONNEL CONCEPTS      | 2016 101-560-310 | OFFICE SUPPLIES  | TEXAS FEDERAL LABOR | 9329583781   | 12/16/2015 | 12/28/2015 | 300574 | 9.95     |
| PERSONNEL CONCEPTS      | 2016 101-560-310 | OFFICE SUPPLIES  | SHIPPING            | 9329583781   | 12/16/2015 | 12/28/2015 | 300574 | 5.95     |
| PHILIP R TAFT PSY       | 2016 101-435-470 | MEDICAL EXAMINAT | TINAJERO, KRISTOPHE | 114          | 12/22/2015 | 12/28/2015 |        | 525.00   |
| PHILIP R TAFT PSY       | 2016 101-430-470 | MEDICAL EXAMINAT | SMITH, KENDRICK 363 | 115          | 12/23/2015 | 12/28/2015 |        | 1,050.00 |
| PHILIP R TAFT PSY       | 2016 101-435-470 | MEDICAL EXAMINAT | HORN, JEFFREY 36212 | 119          | 12/23/2015 | 12/28/2015 |        | 2,231.25 |
| PITNEY BOWES INC        | 2016 101-406-313 | POSTAGE MAINTENA | 11/30/15 - 12/30/15 | 9607698-DC15 | 12/22/2015 | 12/28/2015 |        | 230.00   |
| PROCAT                  | 2016 101-435-459 | COMPUTER MAINTEN | RENEWAL 01/11/16 -  | 7884         | 12/22/2015 | 12/28/2015 |        | 545.00   |
| PURDON VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00   |
| PURSLEY VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00   |
| RETREAT VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00   |
| RHONDA KIRKWOOD         | 2016 101-456-428 | TRAVEL/CONFERENC | CERTIFIED CLERK WOR | JAN 2016     | 12/22/2015 | 12/28/2015 |        | 205.85   |
| RHONDA KIRKWOOD         | 2016 101-456-428 | TRAVEL/CONFERENC | CERTIFIED CLERK WOR | JAN 2016     | 12/22/2015 | 12/28/2015 |        | 115.00   |
| RICE VOLUNTEER FIRE DEP | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00   |
| RICHLAND VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00   |
| ROBLES LAW FIRM         | 2016 101-430-411 | COURT APPOINTED  | WATERS, SHUMIA      | 36409        | 12/17/2015 | 12/28/2015 |        | 400.00   |
| ROBLES LAW FIRM         | 2016 101-425-411 | COURT APPOINTED  | JIMENEZ-SOBREVILLA, | 71476        | 12/17/2015 | 12/28/2015 |        | 100.00   |
| ROBLES LAW FIRM         | 2016 101-435-411 | COURT APPOINTED  | JIMENEZ-SOBREVILLA, | 36318        | 12/17/2015 | 12/28/2015 |        | 400.00   |
| SAFARILAND LLC          | 2016 101-560-340 | INVESTIGATIVE /  | SHIPPING            | 1010-003052  | 12/16/2015 | 12/28/2015 | 300432 | .41      |
| SAFARILAND LLC          | 2016 101-560-340 | INVESTIGATIVE /  | EVIDENCE TAPE       | 1010-003052  | 12/16/2015 | 12/28/2015 | 300432 | 10.21    |
| SILVER CITY VOLUNTEER F | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 600.00   |
| SOUTHERN OAKS VOLUNTEER | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 400.00   |
| SPIT SHINE FLOORS       | 2016 101-410-445 | REPAIRS & MAINT  | 11/03/15 - 11/24/15 | 3681         | 12/22/2015 | 12/28/2015 |        | 420.00   |
| SUPERCIRCUITS INC-TXMAS | 2016 101-512-445 | REPAIRS & MAINT  | ALIBI 3.0MP VARIFOC | 9182917A     | 12/16/2015 | 12/28/2015 | 300575 | 349.95   |
| SUPERCIRCUITS INC-TXMAS | 2016 101-512-445 | REPAIRS & MAINT  | ALIBI 3.0MP VARIFOC | 9182917A     | 12/16/2015 | 12/28/2015 | 300575 | 299.99   |
| SUPERCIRCUITS INC-TXMAS | 2016 101-512-445 | REPAIRS & MAINT  | SHIPPING            | 9182917A     | 12/16/2015 | 12/28/2015 | 300575 | 14.44    |
| SUSAN A WALDRIP COURT R | 2016 101-425-412 | COURT REPORTER   | 71386               | 10127        | 12/15/2015 | 12/28/2015 |        | 295.00   |
| SUSAN A WALDRIP COURT R | 2016 101-435-412 | TRANSCRIPTS      | 35288, 35885        | 10119        | 12/15/2015 | 12/28/2015 |        | 295.00   |
| SUSAN A WALDRIP COURT R | 2016 101-435-412 | TRANSCRIPTS      | 35792               | 10131        | 12/22/2015 | 12/28/2015 |        | 295.00   |
| SUSAN A WALDRIP COURT R | 2016 101-435-412 | TRANSCRIPTS      | 20321               | 10138        | 12/22/2015 | 12/28/2015 |        | 295.00   |



## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| TAYLOR, OLSON, ADKINS,  | 2016 101-402-410 | PROFESSIONAL SER | 3087-004M           | 93           | 12/18/2015 | 12/28/2015 |        | 225.00   |
| TEXAS ASSN OF COUNTIES  | 2016 101-440-428 | TRAVEL/CONFERENC | 2016 CDCAT CONF - R | TACKETT, JOS | 12/18/2015 | 12/28/2015 |        | 180.00   |
| TEXAS ASSN OF COUNTIES  | 2016 101-440-428 | TRAVEL/CONFERENC | 2016 CDCAT CONF - R | GROUNDS, JIL | 12/18/2015 | 12/28/2015 |        | 180.00   |
| TEXAS ASSOC OF HOSTAGE  | 2016 101-560-428 | TRAVEL/CONFERENC | TAHN RENEWAL 01/01/ | TANNER, ELME | 12/18/2015 | 12/28/2015 |        | 40.00    |
| TEXAS COMMISSION ON LAW | 2016 101-554-419 | DUES & SUBSCRIPT | SEPARATION OF LICEN | 12/18/15     | 12/23/2015 | 12/28/2015 |        | 35.00    |
| TEXAS DEPT OF STATE HEA | 2016 101-403-410 | PROFESSIONAL SER | REMOTE BIRTH ACCESS | 32181        | 12/15/2015 | 12/28/2015 |        | 98.82    |
| TEXAS DISTRICT & COUNTY | 2016 101-475-419 | DUES & SUBSCRIPT | TDCAA DUES 01/01/16 | DOUGLAS, CYN | 12/15/2015 | 12/28/2015 |        | 50.00    |
| THEDFORD OFFICE SUPPLY  | 2016 101-440-310 | OFFICE SUPPLIES  | OKI B720 TONER 15K  | 27627        | 12/16/2015 | 12/28/2015 | 300516 | 259.00   |
| THEDFORD OFFICE SUPPLY  | 2016 101-440-310 | OFFICE SUPPLIES  | OKI B720 TONER 20K  | 27627        | 12/16/2015 | 12/28/2015 | 300516 | 289.99   |
| THOMAS ALLEN PH D       | 2016 101-430-470 | MEDICAL EXAMINAT | COSTELLO, DALDRICH  | 1187         | 12/15/2015 | 12/28/2015 |        | 1,375.00 |
| TIM'S TIRES & WHEELS    | 2016 101-475-445 | REPAIRS & MAINT  | UNIT 1 - FLAT       | 058493       | 12/16/2015 | 12/28/2015 | 300503 | 8.00     |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2580 - FLAT    | 058547       | 12/16/2015 | 12/28/2015 |        | 8.00     |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2474 - FLAT    | 058609       | 12/22/2015 | 12/28/2015 |        | 9.00     |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2264 - MOUNTED | 058605       | 12/22/2015 | 12/28/2015 |        | 20.00    |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2369 - MOUNTED | 058644       | 12/22/2015 | 12/28/2015 |        | 40.00    |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2153 - FLAT    | 058630       | 12/22/2015 | 12/28/2015 |        | 8.00     |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 4152 - FLAT    | 058668       | 12/22/2015 | 12/28/2015 |        | 8.00     |
| TOTAL SECURITY SOLUTION | 2016 101-456-420 | SECURITY FUND EX | L13 BARRIER WINDOWS | 12388        | 12/16/2015 | 12/28/2015 | 300258 | 2,738.25 |
| TOTAL SECURITY SOLUTION | 2016 101-457-420 | SECURITY FUND EX | L13 BARRIER WINDOWS | 12388        | 12/16/2015 | 12/28/2015 | 300258 | 2,738.25 |
| TOTAL SECURITY SOLUTION | 2016 101-458-420 | SECURITY FUND EX | L13 BARRIER WINDOWS | 12388        | 12/16/2015 | 12/28/2015 | 300258 | 2,738.25 |
| TOTAL SECURITY SOLUTION | 2016 101-459-420 | SECURITY FUND EX | L13 BARRIER WINDOWS | 12388        | 12/16/2015 | 12/28/2015 | 300258 | 2,738.25 |
| TROPHIES UNLIMITED      | 2016 101-560-426 | UNIFORMS         | NAME TAG - ESPINOZA | 12486        | 12/16/2015 | 12/28/2015 |        | 14.00    |
| UNION HIGH VFD          | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 400.00   |
| VERIZON WIRELESS        | 2016 101-560-430 | DATA MODEM SERVI | 742078371-0001 11/1 | 9755424679   | 12/18/2015 | 12/28/2015 |        | 370.73   |
| VICKI GRAY              | 2016 101-406-422 | JP TECHNOLOGY FU | SURFACE PRO 4 BUNDL | REIMB - 11/3 | 12/22/2015 | 12/28/2015 |        | 1,380.17 |
| VICKI GRAY              | 2016 101-406-422 | JP TECHNOLOGY FU | SURFACE PRO 4 BUNDL | REIMB - 11/3 | 12/22/2015 | 12/28/2015 |        | 1,380.17 |
| WEST PUBLISHING CORP    | 2016 101-459-419 | DUES & SUBSCRIPT | 1000459064 10/05/15 | 832914651    | 12/15/2015 | 12/28/2015 |        | 64.00    |
| WEST PUBLISHING CORP    | 2016 101-457-419 | DUES & SUBSCRIPT | 1000240683 11/05/15 | 833089734    | 12/18/2015 | 12/28/2015 |        | 171.00   |
| WEST PUBLISHING CORP    | 2016 101-475-419 | DUES & SUBSCRIPT | 1000239353 11/05/15 | 833089469    | 12/18/2015 | 12/28/2015 |        | 435.00   |
| WEST PUBLISHING CORP    | 2016 101-572-310 | OFFICE SUPPLIES  | 1000688807 11/05/15 | 833114586    | 12/18/2015 | 12/28/2015 |        | 57.00    |
| WEST PUBLISHING CORP    | 2016 101-456-419 | DUES & SUBSCRIPT | 1000612695 11/05/15 | 833108384    | 12/22/2015 | 12/28/2015 |        | 171.00   |
| XEROX CORP - TXMAS      | 2016 101-475-440 | COPIER RENTAL    | 711466359 - DEC     | 082545681    | 12/15/2015 | 12/28/2015 |        | 391.67   |
| XEROX CORP - TXMAS      | 2016 101-475-310 | OFFICE SUPPLIES  | 711466359 - DEC     | 082545681    | 12/15/2015 | 12/28/2015 |        | 85.95    |
| XEROX CORP - TXMAS      | 2016 101-512-440 | COPIER RENTAL    | 712036656 - DEC     | 082545683    | 12/15/2015 | 12/28/2015 |        | 236.96   |
| XEROX CORP - TXMAS      | 2016 101-425-440 | COPIER RENTAL    | 656492824 - DEC     | 082358141    | 12/15/2015 | 12/28/2015 |        | 208.68   |
| 287 R/C FIRE AND RESCUE | 2016 101-406-465 | FIRE PROTECTION  | DEC 2015            | 12/01/15     | 12/22/2015 | 12/28/2015 |        | 800.00   |

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221,361.91

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## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                      | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|-------------------------|------------------|------------------|----------------------------------|--------------|------------|------------|-------|----------|
| AT&TSERVICES INC.       | 2016 151-571-435 | TELEPHONE        | 9038722808 12/09/15              | 12/09/15     | 12/22/2015 | 12/28/2015 |       | 200.08   |
| BECKY WARD              | 2016 151-571-428 | TRAVEL           | ANNUAL GANGS CONF - JAN 2016     |              | 12/22/2015 | 12/28/2015 |       | 161.00   |
| BRENDA ROSS             | 2016 151-571-428 | TRAVEL           | ANNUAL GANGS CONF - JAN 2016     |              | 12/22/2015 | 12/28/2015 |       | 161.00   |
| CORRECTIONS SOFTWARE SO | 2016 151-571-315 | COMPUTER SERVICE | JAN 2016                         | 30140        | 12/15/2015 | 12/28/2015 |       | 1,990.00 |
| CORRECTIONS SOFTWARE SO | 2016 151-571-315 | COMPUTER SERVICE | DEC 2015                         | 30022        | 12/22/2015 | 12/28/2015 |       | 1,990.00 |
| DEBORAH K REDDEN        | 2016 151-571-428 | TRAVEL           | ANNUAL GANGS CONF - JAN 2016     |              | 12/22/2015 | 12/28/2015 |       | 161.00   |
| JUANITA STEPHENS        | 2016 151-571-428 | TRAVEL           | ANNUAL GANGS CONF - JAN 2016     |              | 12/22/2015 | 12/28/2015 |       | 161.00   |
| NAVARRO CO TAX ASSESSOR | 2016 151-571-370 | GAS, OIL & REPAI | EXEMPT PLATES                    | 2015-1201    | 12/22/2015 | 12/28/2015 |       | 7.50     |
| NAVARRO COUNTY GENERAL  | 2016 151-571-435 | TELEPHONE        | 9038722808 10/09/15              | 10/09/15     | 12/22/2015 | 12/28/2015 |       | 215.69   |
| NAVARRO COUNTY GENERAL  | 2016 151-571-311 | POSTAGE          | POSTAGE                          | NOV 2015     | 12/15/2015 | 12/28/2015 |       | 191.69   |
| REDWOOD BIOTECH         | 2016 151-571-411 | DRUG TESTING SER | 109188                           | 109188201511 | 12/15/2015 | 12/28/2015 |       | 125.00   |
| THE SAN LUIS ON GALVEST | 2016 151-571-428 | TRAVEL           | ANNUAL GANGS CONF - WARD, BECKY  |              | 12/23/2015 | 12/28/2015 |       | 327.75   |
| THE SAN LUIS ON GALVEST | 2016 151-571-428 | TRAVEL           | ANNUAL GANGS CONF - ROSS, BRENDA |              | 12/23/2015 | 12/28/2015 |       | 327.75   |
| THE SAN LUIS ON GALVEST | 2016 151-571-428 | TRAVEL           | ANNUAL GANGS CONF - STEPHENS, J  |              | 12/23/2015 | 12/28/2015 |       | 327.75   |
| THE SAN LUIS ON GALVEST | 2016 151-571-428 | TRAVEL           | ANNUAL GANGS CONF - REDDEN, DEBO |              | 12/23/2015 | 12/28/2015 |       | 327.75   |

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 6,674.96

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ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | INVOICE # | VP DATE    | DATE TBP   | PD NO | AMOUNT   |
|-------------------------|------------------|------------------|-------------|-----------|------------|------------|-------|----------|
| PHILIP R TAFT PSY       | 2016 161-576-613 | COMM BASED-MENTA | 3657, 3693  | 112       | 12/15/2015 | 12/28/2015 |       | 320.00   |
| PHILIP R TAFT PSY       | 2016 161-576-613 | COMM BASED-MENTA | 3656        | 113       | 12/15/2015 | 12/28/2015 |       | 160.00   |
| RECOVERY HEALTHCARE COR | 2016 161-576-603 | COMM BASED-GENER | 3660, 3683  | 8713359   | 12/15/2015 | 12/28/2015 |       | 203.50   |
| VERL O CHILDERS JR PH D | 2016 161-576-651 | MENTAL HEALTH AS | NO CASE #   | 212       | 12/22/2015 | 12/28/2015 |       | 383.30   |
|                         |                  |                  |             |           |            |            |       | -----    |
|                         |                  |                  |             |           |            |            |       | 1,066.80 |

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ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | INVOICE # | VP DATE    | DATE TBP PD NO | AMOUNT          |
|-------------------------|------------------|------------------|-------------|-----------|------------|----------------|-----------------|
| NAVARRO COUNTY SOIL & W | 2016 171-620-410 | PROFESSIONAL SER | DEC 2015    | 12/01/15  | 12/22/2015 | 12/28/2015     | 3,000.00        |
|                         |                  |                  |             |           |            |                | -----           |
|                         |                  |                  |             |           |            |                | <b>3,000.00</b> |

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## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 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 12/07/15 - 0 | 3997300     | 12/15/2015 | 12/28/2015 |        | 60.76     |
| ALTUS TRAFFIC MANAGEMEN | 2016 211-611-495 | MISCELLANEOUS    | FEMA OCT - TYPE III | SW040684    | 12/23/2015 | 12/28/2015 |        | 1,495.00  |
| APAC TEXAS INC          | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NW1040   | 200431667   | 12/16/2015 | 12/28/2015 |        | 79.92     |
| APAC TEXAS INC          | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NE1040,  | 200431436   | 12/16/2015 | 12/28/2015 |        | 171.68    |
| APAC TEXAS INC          | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NW1060   | 200430961   | 12/16/2015 | 12/28/2015 |        | 74.00     |
| APAC TEXAS INC          | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NE1040   | 200429967   | 12/16/2015 | 12/28/2015 |        | 68.82     |
| APAC TEXAS INC          | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NW2090,  | 200429599   | 12/16/2015 | 12/28/2015 |        | 150.96    |
| APAC TEXAS INC          | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NE1030   | 200432379   | 12/22/2015 | 12/28/2015 |        | 87.32     |
| APAC TEXAS INC          | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NE1040   | 200433957   | 12/22/2015 | 12/28/2015 |        | 740.74    |
| ARNOLD CRUSHED STONE    | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - YARD     | 230962      | 12/16/2015 | 12/28/2015 |        | 490.99    |
| ARNOLD CRUSHED STONE    | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - YARD     | 230931      | 12/16/2015 | 12/28/2015 |        | 118.45    |
| ARNOLD CRUSHED STONE    | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - YARD     | 230946      | 12/16/2015 | 12/28/2015 |        | 477.33    |
| ATWOODS DISTRIBUTING LP | 2016 211-611-445 | REPAIRS & MAINT  | FLATBED TRAILER - B | 2290/37     | 12/21/2015 | 12/28/2015 |        | 29.98     |
| BIG H TIRE SERVICE      | 2016 211-611-445 | REPAIRS & MAINT  | UNIT 65 - MOUNTED 3 | 159626      | 12/21/2015 | 12/28/2015 |        | 75.00     |
| BIG H TIRE SERVICE      | 2016 211-611-445 | REPAIRS & MAINT  | UNIT 309 - FLAT     | 159722      | 12/21/2015 | 12/28/2015 |        | 25.00     |
| BIG H TIRE SERVICE      | 2016 211-611-445 | REPAIRS & MAINT  | SERVICE CALL - FLAT | 159290      | 12/21/2015 | 12/28/2015 |        | 88.50     |
| CITY OF CORSICANA       | 2016 211-611-476 | ECONOMIC DEVELOP | 2010 TAX YEAR 03/01 | 2010-092015 | 12/15/2015 | 12/28/2015 |        | 2.12      |
| CITY OF CORSICANA       | 2016 211-611-476 | ECONOMIC DEVELOP | 2011 TAX YEAR 03/01 | 2011-092015 | 12/15/2015 | 12/28/2015 |        | 1.34      |
| CITY OF CORSICANA       | 2016 211-611-476 | ECONOMIC DEVELOP | 2014 TAX YEAR 03/01 | 2014-092015 | 12/15/2015 | 12/28/2015 |        | 1,630.71  |
| CONSTRUCTION EDGE       | 2016 211-611-445 | REPAIRS & MAINT  | UNIT 65 - STEER TIR | 2687        | 12/21/2015 | 12/28/2015 |        | 885.00    |
| GILFILLAN HARDWARE      | 2016 211-611-445 | REPAIRS & MAINT  | SCREWS, BOLTS, CHAI | 44818/1     | 12/21/2015 | 12/28/2015 |        | 16.88     |
| GILFILLAN HARDWARE      | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NW2004 A | 44261/1     | 12/21/2015 | 12/28/2015 |        | 86.97     |
| HOLT TEXAS LIMITED      | 2016 211-611-445 | REPAIRS & MAINT  | 120M - FUEL FILTERS | PIMI0356513 | 12/21/2015 | 12/28/2015 | 300234 | 603.58    |
| HOLT TEXAS LIMITED      | 2016 211-611-445 | REPAIRS & MAINT  | 120M - MIRROR       | PIM00283872 | 12/22/2015 | 12/28/2015 | 255119 | 82.23     |
| IVIE SPRING & TRAILER I | 2016 211-611-445 | REPAIRS & MAINT  | FLATBED TRAILER - H | 25906       | 12/21/2015 | 12/28/2015 |        | 69.00     |
| MARTIN MARIETTA MATERIA | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NE0190 P | 16700823    | 12/16/2015 | 12/28/2015 |        | 1,752.73  |
| MARTIN MARIETTA MATERIA | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NE2035   | 16722916    | 12/22/2015 | 12/28/2015 |        | 797.88    |
| MARTIN MARIETTA MATERIA | 2016 211-611-376 | ROAD MATERIAL    | FEMA OCT - NE0190,  | 16751922    | 12/23/2015 | 12/28/2015 |        | 3,234.25  |
| MCCOY'S BUILDING SUPPLY | 2016 211-611-375 | CULVERTS         | FEMA OCT - 60 X 30  | 5902696     | 12/18/2015 | 12/28/2015 | 300524 | 1,580.00  |
| PROSPERITY BANK - #1071 | 2016 211-611-573 | CAPITAL LEASE PR | LOAN #1071550       | JAN 2016    | 12/22/2015 | 12/28/2015 |        | 3,181.66  |
| PROSPERITY BANK - #1071 | 2016 211-611-574 | CAPITAL LEASE IN | LOAN #1071550       | JAN 2016    | 12/22/2015 | 12/28/2015 |        | 403.68    |
| PROSPERITY BANK - #1072 | 2016 211-611-573 | CAPITAL LEASE PR | LOAN #1072444       | JAN 2016    | 12/22/2015 | 12/28/2015 |        | 2,099.71  |
| PROSPERITY BANK - #1072 | 2016 211-611-574 | CAPITAL LEASE IN | LOAN #1072444       | JAN 2016    | 12/22/2015 | 12/28/2015 |        | 254.61    |
| TOMMY MONTGOMERY SAND & | 2016 211-611-376 | ROAD MATERIAL    | NW1350, NW1340, NW1 | 001394      | 12/23/2015 | 12/28/2015 |        | 26,659.38 |
| TRUCK PARTS & SERVICE I | 2016 211-611-445 | REPAIRS & MAINT  | UNIT 309 - REPLACED | 20767       | 12/18/2015 | 12/28/2015 | 300577 | 2,532.72  |
| WELCH STATE BANK        | 2016 211-611-573 | CAPITAL LEASE PR | LEASE NO. 51583     | JAN 2016    | 12/22/2015 | 12/28/2015 |        | 2,120.63  |
| WELCH STATE BANK        | 2016 211-611-574 | CAPITAL LEASE IN | LEASE NO. 51583     | JAN 2016    | 12/22/2015 | 12/28/2015 |        | 205.15    |
| WINTERS OIL COMPANY     | 2016 211-611-370 | GAS & OIL        | 200 GAL GAS, 2000 G | 537379      | 12/18/2015 | 12/28/2015 | 300540 | 3,589.48  |

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56,024.16

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## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME               | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|---------------------------|------------------|-----------------------|---------------------|--------------|------------|------------|--------|----------|
| APAC TEXAS INC            | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - SE3250   | 200432380    | 12/21/2015 | 12/28/2015 |        | 1,723.46 |
| APAC TEXAS INC            | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - SE3110,  | 200433796    | 12/21/2015 | 12/28/2015 |        | 2,127.50 |
| ATWOODS DISTRIBUTING LP   | 2016 212-612-495 | MISCELLANEOUS         | BATTERIES           | 2307/37      | 12/22/2015 | 12/28/2015 |        | 18.97    |
| B & G AUTO PARTS          | 2016 212-612-445 | REPAIRS & MAINTENANCE | CABLE, TEST LIGHT   | 607622       | 12/21/2015 | 12/28/2015 |        | 52.75    |
| B & G AUTO PARTS          | 2016 212-612-445 | REPAIRS & MAINTENANCE | BULBS, ANTIFREEZE,  | 607683       | 12/21/2015 | 12/28/2015 | 300640 | 149.60   |
| CENTURYLINK               | 2016 212-612-435 | TELEPHONE             | 314320898 12/04/15  | 9033962862 - | 12/16/2015 | 12/28/2015 |        | 99.38    |
| CITY OF CORSICANA         | 2016 212-612-476 | ECONOMIC DEVELOPMENT  | 2010 TAX YEAR 03/01 | 2010-092015  | 12/15/2015 | 12/28/2015 |        | 2.12     |
| CITY OF CORSICANA         | 2016 212-612-476 | ECONOMIC DEVELOPMENT  | 2011 TAX YEAR 03/01 | 2011-092015  | 12/15/2015 | 12/28/2015 |        | 1.35     |
| CITY OF CORSICANA         | 2016 212-612-476 | ECONOMIC DEVELOPMENT  | 2014 TAX YEAR 03/01 | 2014-092015  | 12/15/2015 | 12/28/2015 |        | 1,630.70 |
| IJS COMPANY               | 2016 212-612-495 | MISCELLANEOUS         | MOP BUCKET, MOP DEC | 132496       | 12/21/2015 | 12/28/2015 |        | 62.54    |
| MARTIN MARIETTA MATERIALS | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - CR3100,  | 16652095     | 12/16/2015 | 12/28/2015 |        | 1,843.71 |
| MCCOY'S BUILDING SUPPLY   | 2016 212-612-376 | ROAD MATERIAL         | NE2120 - BLACKTOP P | 5902910      | 12/22/2015 | 12/28/2015 | 300607 | 155.70   |
| MITCHELL ELECTRIC         | 2016 212-612-445 | REPAIRS & MAINTENANCE | RAN PIPE & WIRE FOR | 4056         | 12/22/2015 | 12/28/2015 |        | 468.93   |
| NAVARRO CO TAX ASSESSOR   | 2016 212-612-445 | REPAIRS & MAINTENANCE | EXEMPT PLATES       | 2015-1201    | 12/22/2015 | 12/28/2015 |        | 28.50    |
| PHILLIPS TIRE             | 2016 212-612-445 | REPAIRS & MAINTENANCE | UNIT 215 - 11R24.5  | 223          | 12/21/2015 | 12/28/2015 | 300608 | 554.00   |
| PHILLIPS TIRE             | 2016 212-612-445 | REPAIRS & MAINTENANCE | UNIT 216 - 2 BATTER | 221          | 12/21/2015 | 12/28/2015 | 300598 | 252.00   |
| PHILLIPS TIRE             | 2016 212-612-445 | REPAIRS & MAINTENANCE | UNIT 209 - FLAT     | 224          | 12/21/2015 | 12/28/2015 |        | 45.00    |
| PHILLIPS TIRE             | 2016 212-612-445 | REPAIRS & MAINTENANCE | UNIT 215 - MOUNTED  | 222          | 12/21/2015 | 12/28/2015 |        | 60.00    |
| RATTLER ROCK INC          | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - AIRPORT  | 111507       | 12/22/2015 | 12/28/2015 |        | 628.17   |
| RATTLER ROCK INC          | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - AIRPORT  | 111518       | 12/22/2015 | 12/28/2015 |        | 309.40   |
| RATTLER ROCK INC          | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - AIRPORT  | 111560       | 12/22/2015 | 12/28/2015 |        | 467.35   |
| RATTLER ROCK INC          | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - AIRPORT  | 111576       | 12/22/2015 | 12/28/2015 |        | 160.62   |
| RATTLER ROCK INC          | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - AIRPORT  | 111877       | 12/22/2015 | 12/28/2015 |        | 309.99   |
| RATTLER ROCK INC          | 2016 212-612-376 | ROAD MATERIAL         | FEMA OCT - AIRPORT  | 111923       | 12/22/2015 | 12/28/2015 |        | 316.03   |
| TRUCK PARTS & SERVICE INC | 2016 212-612-445 | REPAIRS & MAINTENANCE | UNIT 214 - BRAKE PA | 20897        | 12/21/2015 | 12/28/2015 | 300639 | 885.51   |
| WELCH STATE BANK          | 2016 212-612-573 | CAPITAL LEASE PROGRAM | LEASE NO. 51595     | JAN 2016     | 12/22/2015 | 12/28/2015 |        | 3,227.84 |
| WELCH STATE BANK          | 2016 212-612-574 | CAPITAL LEASE PROGRAM | LEASE NO. 51595     | JAN 2016     | 12/22/2015 | 12/28/2015 |        | 161.06   |

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15,742.18

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## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME                   | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON          | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|-------------------------------|------------------|-----------------------|----------------------|--------------|------------|------------|--------|-----------|
| BRAZOS VALLEY EQUIPMENT       | 2016 213-613-445 | REPAIRS & MAINTENANCE | JD TRACTOR - DRAWBAR | 137899       | 12/16/2015 | 12/28/2015 | 300528 | 292.28    |
| CITY OF CORSICANA             | 2016 213-613-476 | ECONOMIC DEVELOPMENT  | 2010 TAX YEAR 03/01  | 2010-092015  | 12/15/2015 | 12/28/2015 |        | 2.13      |
| CITY OF CORSICANA             | 2016 213-613-476 | ECONOMIC DEVELOPMENT  | 2011 TAX YEAR 03/01  | 2011-092015  | 12/15/2015 | 12/28/2015 |        | 1.35      |
| CITY OF CORSICANA             | 2016 213-613-476 | ECONOMIC DEVELOPMENT  | 2014 TAX YEAR 03/01  | 2014-092015  | 12/15/2015 | 12/28/2015 |        | 1,630.70  |
| CONSTELLATION NEWENERGY       | 2016 213-613-430 | UTILITIES             | 10443720001889425    | 0029386162-0 | 12/16/2015 | 12/28/2015 |        | 53.48     |
| CONSTELLATION NEWENERGY       | 2016 213-613-430 | UTILITIES             | 10443720004821036    | 0029529731-0 | 12/22/2015 | 12/28/2015 |        | 22.40     |
| CONSTELLATION NEWENERGY       | 2016 213-613-430 | UTILITIES             | 10443720001166628    | 0029500777-0 | 12/22/2015 | 12/28/2015 |        | 140.27    |
| CONSTELLATION NEWENERGY       | 2016 213-613-430 | UTILITIES             | 10443720009005422    | 0029510711-0 | 12/22/2015 | 12/28/2015 |        | 9.96      |
| CONSTELLATION NEWENERGY       | 2016 213-613-430 | UTILITIES             | 10443720009005422    | 0029561279-0 | 12/22/2015 | 12/28/2015 |        | 1.31      |
| CORSICANA NAPA AUTO PARTS     | 2016 213-613-445 | REPAIRS & MAINTENANCE | FAN CLUTCH           | 055055       | 12/16/2015 | 12/28/2015 | 300500 | 413.82    |
| CORSICANA NAPA AUTO PARTS     | 2016 213-613-445 | REPAIRS & MAINTENANCE | BATTERIES            | 055286       | 12/16/2015 | 12/28/2015 | 300560 | 245.18    |
| CORSICANA NAPA AUTO PARTS     | 2016 213-613-445 | REPAIRS & MAINTENANCE | BATTERIES            | 055290       | 12/16/2015 | 12/28/2015 | 300565 | 245.18    |
| CORSICANA NAPA AUTO PARTS     | 2016 213-613-445 | REPAIRS & MAINTENANCE | UNIT 314 - LIGHT BU  | 055205       | 12/16/2015 | 12/28/2015 | 300550 | 3.01      |
| CORSICANA NAPA AUTO PARTS     | 2016 213-613-445 | REPAIRS & MAINTENANCE | CASE BACKHOE - BATT  | 055205       | 12/16/2015 | 12/28/2015 | 300550 | 190.97    |
| JERRY'S TIRE HOUSE            | 2016 213-613-445 | REPAIRS & MAINTENANCE | MOTORGRADER - 6 TIR  | 84168        | 12/16/2015 | 12/28/2015 | 300501 | 2,292.00  |
| JOHNSON OIL COMPANY           | 2016 213-613-370 | GAS & OIL             | 2400 GAL DIESEL      | 13691        | 12/18/2015 | 12/28/2015 | 300559 | 3,798.00  |
| KNIFE RIVER CORPORATION       | 2016 213-613-376 | ROAD MATERIAL         | FEMA OCT - SW4010    | 505252       | 12/16/2015 | 12/28/2015 |        | 179.10    |
| MARTIN MARIETTA MATERIALS     | 2016 213-613-376 | ROAD MATERIAL         | FEMA OCT - SE1040    | 16700833     | 12/16/2015 | 12/28/2015 |        | 3,892.05  |
| MARTIN MARIETTA MATERIALS     | 2016 213-613-376 | ROAD MATERIAL         | FEMA OCT - SE1080    | 16700852     | 12/16/2015 | 12/28/2015 |        | 3,195.12  |
| MARTIN MARIETTA MATERIALS     | 2016 213-613-376 | ROAD MATERIAL         | FEMA OCT - SE1081    | 16652095     | 12/16/2015 | 12/28/2015 |        | 10,435.58 |
| MARTIN MARIETTA MATERIALS     | 2016 213-613-376 | ROAD MATERIAL         | FEMA OCT - SW0005    | 16751962     | 12/22/2015 | 12/28/2015 |        | 413.71    |
| MARTIN MARIETTA MATERIALS     | 2016 213-613-376 | ROAD MATERIAL         | FEMA OCT - SW0005    | 16751932     | 12/22/2015 | 12/28/2015 |        | 8,254.22  |
| MARTIN MARIETTA MATERIALS     | 2016 213-613-376 | ROAD MATERIAL         | FEMA OCT - SW0020    | 16722924     | 12/22/2015 | 12/28/2015 |        | 1,173.96  |
| MARTIN MARIETTA MATERIALS     | 2016 213-613-376 | ROAD MATERIAL         | FEMA OCT - SW0010    | 16722918     | 12/22/2015 | 12/28/2015 |        | 6,839.82  |
| MCCOY'S BUILDING SUPPLY       | 2016 213-613-376 | ROAD MATERIAL         | SHIPPING             | 5902703      | 12/16/2015 | 12/28/2015 | 300533 | 5.00      |
| MCCOY'S BUILDING SUPPLY       | 2016 213-613-376 | ROAD MATERIAL         | BLACKTOP PATCH       | 5902703      | 12/16/2015 | 12/28/2015 | 300533 | 968.80    |
| NORTHEAST TEXAS WATER SERVICE | 2016 213-613-430 | UTILITIES             | 10/30/15 - 11/30/15  | 00300419 - D | 12/16/2015 | 12/28/2015 |        | 35.83     |
| TIM'S TIRES & WHEELS          | 2016 213-613-445 | REPAIRS & MAINTENANCE | UNIT 305 - MOUNTED   | 058499       | 12/16/2015 | 12/28/2015 | 300529 | 150.00    |
| VICTOR WALTHER                | 2016 213-613-495 | MISCELLANEOUS         | MEAL FOR TRUSTEES    | 12/07/15     | 12/16/2015 | 12/28/2015 |        | 44.40     |

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44,929.63

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## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME                    | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON             | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|--------------------------------|------------------|-----------------------|-------------------------|--------------|------------|------------|--------|-----------|
| APAC TEXAS INC                 | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - SW1006       | 200433958    | 12/22/2015 | 12/28/2015 |        | 902.06    |
| APAC TEXAS INC                 | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - SW1005,      | 200434249    | 12/22/2015 | 12/28/2015 |        | 881.34    |
| ARNOLD CRUSHED STONE           | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - BGSP         | 230983       | 12/22/2015 | 12/28/2015 |        | 163.94    |
| AT&TSERVICES INC.              | 2016 214-614-435 | TELEPHONE             | 9036952513 - DEC        | 12/01/15     | 12/16/2015 | 12/28/2015 |        | 42.82     |
| ATMOS ENERGY                   | 2016 214-614-430 | UTILITIES             | 118882774 11/14/15      | 3036350009 - | 12/16/2015 | 12/28/2015 |        | 70.83     |
| ATWOODS DISTRIBUTING LP        | 2016 214-614-445 | REPAIRS & MAINTENANCE | SCRAPERS                | 2303/37      | 12/16/2015 | 12/28/2015 |        | 13.96     |
| CITY OF CORSICANA              | 2016 214-614-476 | ECONOMIC DEVELOPMENT  | 2010 TAX YEAR 03/01     | 2010-092015  | 12/15/2015 | 12/28/2015 |        | 2.12      |
| CITY OF CORSICANA              | 2016 214-614-476 | ECONOMIC DEVELOPMENT  | 2011 TAX YEAR 03/01     | 2011-092015  | 12/15/2015 | 12/28/2015 |        | 1.35      |
| CITY OF CORSICANA              | 2016 214-614-476 | ECONOMIC DEVELOPMENT  | 2014 TAX YEAR 03/01     | 2014-092015  | 12/15/2015 | 12/28/2015 |        | 1,630.70  |
| CONSTELLATION NEWENERGY        | 2016 214-614-430 | UTILITIES             | 10443720005082738       | 0029551486-0 | 12/22/2015 | 12/28/2015 |        | 11.85     |
| CONSTELLATION NEWENERGY        | 2016 214-614-430 | UTILITIES             | 10443720002001087       | 0029529631-0 | 12/22/2015 | 12/28/2015 |        | 29.36     |
| CORSICANA NAPA AUTO PARTS      | 2016 214-614-445 | REPAIRS & MAINTENANCE | SEAL TAPE, TAIL LIGHT   | 055428       | 12/16/2015 | 12/28/2015 |        | 73.55     |
| GILFILLAN HARDWARE             | 2016 214-614-445 | REPAIRS & MAINTENANCE | FEMA OCT - SW2090 S     | 45272/1      | 12/22/2015 | 12/28/2015 |        | 36.50     |
| GILFILLAN HARDWARE             | 2016 214-614-445 | REPAIRS & MAINTENANCE | FEMA OCT - SW2090 S     | 45379/1      | 12/22/2015 | 12/28/2015 |        | 55.30     |
| GILFILLAN HARDWARE             | 2016 214-614-445 | REPAIRS & MAINTENANCE | FEMA OCT - SW2090 S     | 45388/1      | 12/22/2015 | 12/28/2015 |        | 7.49      |
| HADEN'S AUTOMOTIVE             | 2016 214-614-445 | REPAIRS & MAINTENANCE | JD MOTORGRADER - REPAIR | 4110         | 12/21/2015 | 12/28/2015 | 300626 | 246.46    |
| HADEN'S AUTOMOTIVE             | 2016 214-614-445 | REPAIRS & MAINTENANCE | UNIT 42 - REPLACED      | 4115         | 12/21/2015 | 12/28/2015 | 300624 | 3,161.67  |
| HADEN'S AUTOMOTIVE             | 2016 214-614-445 | REPAIRS & MAINTENANCE | 1997 FLATBED - REPLACED | 4116         | 12/21/2015 | 12/28/2015 | 300625 | 126.04    |
| K & S TIRE, TOWING & REPAIR    | 2016 214-614-445 | REPAIRS & MAINTENANCE | 1999 DODGE - REPAIR     | 60473        | 12/16/2015 | 12/28/2015 |        | 10.00     |
| K & S TIRE, TOWING & REPAIR    | 2016 214-614-445 | REPAIRS & MAINTENANCE | 1998 GMC - MOUNTED      | 60484        | 12/16/2015 | 12/28/2015 |        | 507.62    |
| KNIFE RIVER CORPORATION        | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - SW1140       | 506535       | 12/22/2015 | 12/28/2015 |        | 1,092.17  |
| NAVARRO CO TAX ASSESSOR        | 2016 214-614-445 | REPAIRS & MAINTENANCE | EXEMPT PLATES           | 2015-1201    | 12/22/2015 | 12/28/2015 |        | 59.00     |
| NEYLAND BRIDGE CONSTRUCTION    | 2016 214-614-447 | CONTRACTOR BRIDGE     | FEMA OCT - SW1100 R     | 2725         | 12/21/2015 | 12/28/2015 | 300493 | 21,725.00 |
| PROSPERITY BANK-#107123        | 2016 214-614-573 | CAPITAL LEASE PROGRAM | LOAN #1071239           | JAN 2016     | 12/22/2015 | 12/28/2015 |        | 3,731.50  |
| PROSPERITY BANK-#107123        | 2016 214-614-574 | CAPITAL LEASE PROGRAM | IN LOAN #1071239        | JAN 2016     | 12/22/2015 | 12/28/2015 |        | 329.47    |
| RATTLER ROCK INC               | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - BGSP         | 111760       | 12/16/2015 | 12/28/2015 |        | 1,871.45  |
| RATTLER ROCK INC               | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - BGSP         | 111765       | 12/16/2015 | 12/28/2015 |        | 117.05    |
| RATTLER ROCK INC               | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - BGSP         | 111788       | 12/16/2015 | 12/28/2015 |        | 1,669.95  |
| RATTLER ROCK INC               | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - BGSP         | 111805       | 12/16/2015 | 12/28/2015 |        | 1,850.30  |
| RATTLER ROCK INC               | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - CR4140,      | 111849       | 12/16/2015 | 12/28/2015 |        | 2,020.08  |
| RATTLER ROCK INC               | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - SW1160,      | 111878       | 12/16/2015 | 12/28/2015 |        | 845.54    |
| RATTLER ROCK INC               | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - SW3060,      | 111916       | 12/16/2015 | 12/28/2015 |        | 1,901.87  |
| RATTLER ROCK INC               | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - BGSP         | 111937       | 12/16/2015 | 12/28/2015 |        | 2,089.89  |
| TIM'S TIRES & WHEELS           | 2016 214-614-445 | REPAIRS & MAINTENANCE | LT235-85R16 TIRES       | 058673       | 12/22/2015 | 12/28/2015 |        | 286.00    |
| TOMMY MONTGOMERY SAND & GRAVEL | 2016 214-614-376 | ROAD MATERIAL         | FEMA OCT - BGSP, CR     | 001393       | 12/22/2015 | 12/28/2015 |        | 11,721.89 |
| WINTERS OIL COMPANY            | 2016 214-614-370 | GAS & OIL             | 400 GAL GAS, 1000 G     | 537647       | 12/16/2015 | 12/28/2015 | 300597 | 2,066.68  |

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61,352.80



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ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME  | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON | INVOICE #   | VP DATE    | DATE TBP   | PO NO | AMOUNT         |
|--------------|------------------|--------------|-------------|-------------|------------|------------|-------|----------------|
| FEDEX -TXMAS | 2015 316-516-411 | SERVICES     | 2934-0047-4 | 5-250-68264 | 12/15/2015 | 12/28/2015 |       | 14.33          |
|              |                  |              |             |             |            |            |       | -----<br>14.33 |

## ALL RECORDS FROM 12/28/2015 TO 12/28/2015 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|-------------------------|------------------|--------------|---------------------|--------------|------------|------------|--------|-----------|
| CITY OF ARLINGTON POLIC | 2015 317-523-120 | OVERTIME     | BALI, MICHAEL 10 OT | OCT 2015     | 12/16/2015 | 12/28/2015 |        | 517.66    |
| CITY OF DALLAS POLICE D | 2015 317-524-120 | OVERTIME     | FANGMAN, HOWARD. TO | OCT 2015     | 12/16/2015 | 12/28/2015 |        | 2,846.63  |
| CITY OF DALLAS POLICE D | 2015 317-526-120 | OVERTIME     | FORD, GARCIA, GIPSO | OCT 2015     | 12/16/2015 | 12/28/2015 |        | 3,148.67  |
| CITY OF WAXAHACHIE      | 2015 317-526-120 | OVERTIME     | CLARK, RICHARD 77 O | JUN - SEP    | 12/16/2015 | 12/28/2015 |        | 5,959.55  |
| FEDEX -TXMAS            | 2015 317-516-411 | SERVICES     | 2934-0047-4         | 5-251-50244  | 12/15/2015 | 12/28/2015 |        | 9.23      |
| FEDEX -TXMAS            | 2015 317-516-411 | SERVICES     | 2934-0047-4         | 5-258-55394  | 12/22/2015 | 12/28/2015 |        | 34.27     |
| FORT WORTH POLICE DEPT  | 2015 317-523-120 | OVERTIME     | WHITE, W 8 OT       | SEP - OCT    | 12/17/2015 | 12/28/2015 |        | 387.30    |
| FORT WORTH POLICE DEPT  | 2015 317-525-120 | OVERTIME     | JONES, SMITH, SOSA  | SEP - OCT    | 12/17/2015 | 12/28/2015 |        | 4,945.00  |
| KAUFMAN COUNTY SO       | 2015 317-526-120 | OVERTIME     | DYSON, BARRY B 121  | APR - JUN    | 12/16/2015 | 12/28/2015 |        | 3,608.99  |
| KAUFMAN COUNTY SO       | 2015 317-526-120 | OVERTIME     | DYSON, BARRY B 133  | JUL - SEP    | 12/16/2015 | 12/28/2015 |        | 4,002.71  |
| LAURNA JO TUCK          | 2015 317-516-418 | FACILITIES   | FACILITY MAINTENANC | 765857       | 12/16/2015 | 12/28/2015 |        | 2,575.00  |
| OFFICE DEPOT INC-TXMAS  | 2015 317-526-585 | EQUIPMENT    | HP COLOR LASER PRIN | 807489133001 | 12/18/2015 | 12/28/2015 | 300370 | 597.55    |
| OFFICE DEPOT INC-TXMAS  | 2015 317-526-310 | SUPPLIES     | USB DRIVE CASE      | 804277483002 | 12/18/2015 | 12/28/2015 | 300422 | 6.15      |
| OFFICE DEPOT INC-TXMAS  | 2015 317-526-310 | SUPPLIES     | SHEET PROTECTORS    | 807058147001 | 12/18/2015 | 12/28/2015 | 300469 | 47.40     |
| OFFICE DEPOT INC-TXMAS  | 2015 317-526-310 | SUPPLIES     | VERBATIM            | 807058096001 | 12/18/2015 | 12/28/2015 | 300469 | 100.86    |
| OFFICE DEPOT INC-TXMAS  | 2015 317-533-585 | EQUIPMENT    | HP LASERJET PRINTER | 805428049001 | 12/18/2015 | 12/28/2015 | 300452 | 424.64    |
| OFFICE DEPOT INC-TXMAS  | 2015 317-533-310 | SUPPLIES     | TONERS              | 805427520001 | 12/18/2015 | 12/28/2015 | 300452 | 477.08    |
| OFFICE DEPOT INC-TXMAS  | 2015 317-525-585 | EQUIPMENT    | SCANSNAP SCANNER    | 808563922001 | 12/18/2015 | 12/28/2015 | 300489 | 751.35    |
| PS BUSINESS PARKS       | 2015 317-516-418 | FACILITIES   | MONTHLY RENT        | T0015920 - J | 12/15/2015 | 12/28/2015 |        | 43,016.38 |
| TEXAS DEPT OF PUBLIC SA | 2015 317-517-411 | SERVICES     | T1 LINE 09/01/15 -  | 201684009    | 12/16/2015 | 12/28/2015 |        | 341.28    |
| TEXAS DEPT OF PUBLIC SA | 2015 317-517-411 | SERVICES     | T1 LINE 10/01/15 -  | 201684010    | 12/16/2015 | 12/28/2015 |        | 341.28    |
| VERIZON SOUTHWEST       | 2015 317-517-411 | SERVICES     | 9729295071 12/01/15 | 2848031965 - | 12/16/2015 | 12/28/2015 |        | 75.15     |
| WEST GOVERNMENT SERVICE | 2015 317-517-411 | SERVICES     | 1003940122 11/01/15 | 833042877    | 12/16/2015 | 12/28/2015 |        | 1,198.15  |
| XEROX CORP - TXMAS      | 2015 317-516-411 | SERVICES     | 717889695 - DEC     | 082483464    | 12/16/2015 | 12/28/2015 |        | 191.75    |
| XEROX CORP - TXMAS      | 2015 317-516-411 | SERVICES     | 717889695 - DEC     | 082483463    | 12/16/2015 | 12/28/2015 |        | 291.89    |

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 74,700.82

2202

ALL RECORDS FROM 12/28/2015 TO 12/28/2015 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     | 12/01/15 - 12/15/15 | 2015-5    | 12/15/2015 | 12/28/2015 |       | 2,396.25         |
| KEVIN KELLEY         | 2015 318-516-412 | SERVICES     | 12/01/15 - 12/15/15 | 2015-23   | 12/15/2015 | 12/28/2015 |       | 3,725.82         |
| LANCE SUMPTER        | 2015 318-515-412 | SERVICES     | 12/01/15 - 12/15/15 | 2015-23   | 12/15/2015 | 12/28/2015 |       | 7,694.69         |
| RUTH L. ASTON        | 2015 318-517-412 | SERVICES     | 12/01/15 - 12/15/15 | 2015-22   | 12/15/2015 | 12/28/2015 |       | 2,251.05         |
|                      |                  |              |                     |           |            |            |       | -----            |
|                      |                  |              |                     |           |            |            |       | <b>16,067.81</b> |

2803

ALL RECORDS FROM 12/28/2015 TO 12/28/2015 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 | 12/01/15 - 12/15/15 | 23        | 12/17/2015 | 12/28/2015 |       | 4,166.67  |
| 800 NORTH MAIN LTD | 2016 701-410-447 | TEMPORARY SPACE  | JAN RENT            | 1519      | 12/15/2015 | 12/28/2015 |       | 33,516.10 |
|                    |                  |                  |                     |           |            |            |       | -----     |
|                    |                  |                  |                     |           |            |            |       | 37,682.77 |

2004

ALL RECORDS FROM 12/28/2015 TO 12/28/2015 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 - | 287256004381 | 11/03/ 12/10/15 | 12/17/2015 | 12/28/2015 |       | 48.64  |
| AT&TSERVICES INC. | 2016 960-560-451 | MAINT CONTRACT - | 287256004913 | 11/03/ 12/10/15 | 12/17/2015 | 12/28/2015 |       | 48.64  |
| AT&TSERVICES INC. | 2016 960-560-451 | MAINT CONTRACT - | 287256004331 | 11/03/ 12/10/15 | 12/17/2015 | 12/28/2015 |       | 48.64  |
| AT&TSERVICES INC. | 2016 960-560-451 | MAINT CONTRACT - | 287256005129 | 11/03/ 12/10/15 | 12/17/2015 | 12/28/2015 |       | 48.64  |
| AT&TSERVICES INC. | 2016 960-560-451 | MAINT CONTRACT - | 287256003480 | 11/03/ 12/10/15 | 12/17/2015 | 12/28/2015 |       | 48.64  |
| AT&TSERVICES INC. | 2016 960-560-451 | MAINT CONTRACT - | 287256005080 | 11/03/ 12/10/15 | 12/17/2015 | 12/28/2015 |       | 48.64  |
| AT&TSERVICES INC. | 2016 960-560-451 | MAINT CONTRACT - | 287256004191 | 11/03/ 12/10/15 | 12/18/2015 | 12/28/2015 |       | 70.06  |
| AT&TSERVICES INC. | 2016 960-560-451 | MAINT CONTRACT - | 287256004191 | 11/24/ 12/10/15 | 12/18/2015 | 12/28/2015 |       | 128.46 |

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490.36

TOTAL PAYABLES

539,108.53

2005

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

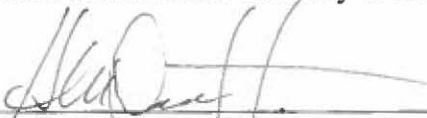
COUNTY OF NAVARRO

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 28th day of December, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on October 31, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 28th day of December, 2015.

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

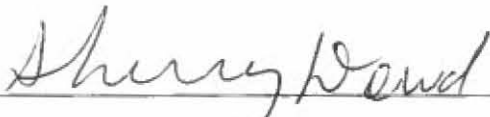
  
\_\_\_\_\_  
Jason Grant – Commissioner Pct 1

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

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

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

SWORN AND SUBSCRIBED TO BEFORE ME, this 28th day of December, 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



2806

NAVARRO COUNTY, TEXAS  
 REPORT OF CASH AND INVESTMENTS  
 FOR THE MONTH OF OCTOBER, 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               | 7,411,272.46         | 826,640.86          | 3,085.18        | 1,891,770.09        | 6,349,228.41         | 825,154.79             | -                  | 115.50            | 825,270.29          | 7,174,498.70         |
| COMMUNITY SUPERVISION | 344,153.39           | 56,756.92           | 141.18          | 103,979.17          | 297,072.32           | 91,326.48              | -                  | 12.80             | 91,339.28           | 388,411.60           |
| JUVENILE PROBATION    | 11,595.11            | 61,074.00           | 17.93           | 24,574.58           | 48,112.46            | 35,885.61              | -                  | 5.01              | 35,870.62           | 83,983.08            |
| FLOOD CONTROL         | 942,684.66           | 616.04              | 399.74          | 10,000.00           | 933,700.44           | 2,119.62               | -                  | 0.31              | 2,119.93            | 935,820.37           |
| ROAD & BRIDGE - PCT 1 | 1,542.47             | 149,430.02          | 22.95           | 142,990.86          | 8,004.58             | 55,568.08              | (25,000.00)        | 4.67              | 30,572.75           | 38,577.33            |
| ROAD & BRIDGE - PCT 2 | 225,306.71           | 37,945.95           | 92.65           | 60,338.82           | 202,946.49           | 75,803.73              | -                  | 11.57             | 75,815.30           | 278,761.79           |
| ROAD & BRIDGE - PCT 3 | 153,307.19           | 53,639.05           | 53.37           | 123,200.57          | 83,799.04            | 64,846.48              | -                  | 9.89              | 64,856.37           | 148,655.41           |
| ROAD & BRIDGE - PCT 4 | 405,621.17           | 37,945.96           | 162.51          | 113,340.85          | 330,388.79           | 75,078.66              | -                  | 11.44             | 75,090.10           | 405,478.89           |
| H.I.D.T.A.            | 15,750.36            | 256,466.67          | 6.69            | 256,466.67          | 15,757.05            | -                      | -                  | -                 | -                   | 15,757.05            |
| H.I.D.T.A. SEIZURE    | 1,995.48             | 107.50              | 0.85            | -                   | 2,103.83             | 1,666.57               | -                  | 0.31              | 1,666.88            | 3,770.71             |
| DEBT SERVICE          | 11,832.01            | 1,405.44            | 5.27            | -                   | 13,242.72            | 2,141.79               | -                  | 0.31              | 2,142.10            | 15,384.82            |
| CAPITAL PROJECTS      | 6,108.58             | -                   | 2.59            | -                   | 6,111.17             | 10,146.32              | -                  | 1.48              | 10,147.80           | 16,258.97            |
| SHERIFF SEIZURE       | 139,589.62           | 5,400.00            | 59.36           | 914.06              | 144,134.92           | 148,317.32             | -                  | 20.76             | 148,338.08          | 292,473.00           |
| DISTRICT ATTY FORF    | 64,627.38            | -                   | 27.65           | -                   | 64,655.03            | 110,311.99             | -                  | 15.44             | 110,327.43          | 174,982.46           |
| HEALTH INSURANCE      | 273,988.19           | 271,803.81          | 90.20           | 258,248.82          | 287,633.38           | 11,746.72              | -                  | 1.58              | 11,748.30           | 299,381.68           |
| ECONOMIC DEVELOPMENT  | -                    | -                   | -               | -                   | -                    | 2,111.43               | -                  | 0.31              | 2,111.74            | 2,111.74             |
| TRUST                 | 1,553,955.73         | 52,922.18           | 681.12          | 94,508.18           | 1,513,050.85         | 257,489.88             | -                  | 36.07             | 257,525.95          | 1,770,576.80         |
| LAKE TRUST            | 234.38               | -                   | 0.10            | -                   | 234.48               | 93,506.44              | -                  | 13.10             | 93,519.54           | 93,754.02            |
| REVOLVING & CLEARING  | 1,059,816.44         | 96,929.88           | 457.66          | 44,028.14           | 1,113,175.84         | 750.02                 | -                  | -                 | 750.02              | 1,113,925.86         |
| PAYROLL FUND          | 12,338.11            | 1,020,767.36        | 15.53           | 1,020,767.36        | 12,353.62            | -                      | -                  | -                 | -                   | 12,353.62            |
| DISBURSEMENT FUND     | 58,325.20            | 3,051,609.67        | 200.70          | 3,051,729.21        | 58,407.36            | -                      | -                  | -                 | -                   | 58,407.36            |
| 2014 GO BONDS         | 1,054,845.30         | -                   | 346.55          | 438,847.44          | 616,344.41           | -                      | -                  | -                 | -                   | 616,344.41           |
| <b>TOTAL</b>          | <b>13,748,889.94</b> | <b>5,981,461.31</b> | <b>5,869.78</b> | <b>7,635,763.84</b> | <b>12,100,457.19</b> | <b>1,863,951.93</b>    | <b>(25,000.00)</b> | <b>260.55</b>     | <b>1,839,212.48</b> | <b>13,939,669.67</b> |

| INTEREST EARNED: | CURRENT MONTH | YTD      |
|------------------|---------------|----------|
|                  | 6,130.33      | 6,130.33 |

*Ryan Douglas*  
 Ryan Douglas / Treasurer

*Jane McCollum*  
 Jane McCollum / Chief Deputy Treasurer

*12/7/15*  
 Date

*12-7-15*  
 Date

#8

2007

Sherry

## NAVARRO COUNTY TRUANCY POLICY

Effective September 1, 2015

Justice Courts of Navarro County will accept referrals from all schools in Navarro County.

All will be conducted under Education Code Chapter 25 and Family Code Chapter 65.

To initiate referring a student to Truancy Court all schools must file a referral.

Referral case is transferred to the District Attorney's Office.

- If the case is accepted, District Attorney must file a petition.
- If the case is not accepted, the District Attorney will notify the court and the school. The court will send an order to destroy all records (FC65.203) as well as destroying any records the court has.

Once the case is docketed the court will check:

- the date to make sure the case was filed within 5 days
- the elements for truant behavior are properly alleged
- the truancy prevention measures and/or special education certification is not missing
- there is no substantial defect

**If any of the above are found the court will dismiss the case as being defective.**

An adjudication hearing will be set no sooner than 11 days from the date the case is filed with the court. There will be one truancy docket per month. The District Attorney's Office will be notified by e-mail of the date of this hearing.

Summons is then issued and served in one of the following manners as instructed by the Judge:

- mail



2208

- by constable
- served by other designated by the court

At the hearing:

- rights will be explained to the group in English and Spanish, if needed, and the student will then be given a rights & answer sheet
- the answer sheet will be collected as each case is heard, unless it was received earlier
  - if their answer is not true, the case will be set for a jury trial unless the jury is waived in writing, and they will be notified of the court date at a later date
  - if their answer is true, the court will proceed with a finding of truant behavior and issue them a remedial order setting forth what the court orders

**If there is a finding of truant behavior**, a finding of truant conduct and remedial order will be given and saved in our system.

**If the court or jury finds that the child has not engages in truant behavior**, the case will be dismissed and a finding entered that the defendant was NOT TRUANT will be issued

The case will be monitored at regular intervals to make sure the student is complying with the orders. If compliance is not being made there will be a hearing set to show cause why orders have not been complied with. Parents will be required to appear with the student. Noncompliance may result in a finding of contempt. On the third finding of contempt a child may be referred to Juvenile Probation.

At the end of the school year, or 180 days (whichever is later) the case will be called for final docket and if the child has complied the case will show a judgment satisfied.

119  
PHOENIX



2209

## *Request for Expenditure of Contingency Allowance Funds*

**OWNER:**  
Navarro County  
300 West 3<sup>rd</sup> Ave  
Corsicana, TX 75110

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

**Project:** Navarro County Courthouse

**Proposal Number:** 052-R4

**Date of Issuance:** 10-1-15

**Date of Contract:** 12-23-13

Phoenix I hereby requests authorization to expend funds from contingency allowance for the following scope changes:

### **DESCRIPTION:**

Repair existing plaster at Basement per revised Basement scope. See attached spreadsheet and drawing for more information.

|  |                     |
|--|---------------------|
| Scratch/Brown Coat – 902 sf @ \$6.00/sf: | \$ 5,412.00         |
| Skim Coat – 5,631 sf @ \$8.00/sf:        | \$ 45,048.00        |
| Patching – 2,247 sf @ \$14.00/sf:        | \$ <u>31,458.00</u> |

**Total Proposal Amount: \$ 81,918.00**

---

Architect to sign and date blanks below to recommend approval:

1113 Architects:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

*Phoenix I Restoration and Construction, Ltd.*

14032 Distribution Way, Farmer's Branch, TX 76234 • 214-902-0111 • 214-904-9635 (Fax)

2710

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Owner to sign and date blanks below to authorize this contingency fund request:

Navarro County:

H. M. Davenport, Jr.  
Name

[Signature]  
Signature

12-28-15  
Date

---

**Phoenix I Restoration and Construction, Ltd.**

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

# Navarro County Courthouse Plaster Repairs

9/23/2015

## Basement

| ROOM                        | NORTH |               |      | EAST  |               |      | SOUTH |               |      | WEST  |               |      | CEILINGS |      | COMMENTS  |
|-----------------------------|-------|---------------|------|-------|---------------|------|-------|---------------|------|-------|---------------|------|----------|------|---|
|                             | Patch | Scratch Brown | SKIM | PATCH | Scratch Brown | SKIM | PATCH | Scratch Brown | SKIM | PATCH | Scratch Brown | SKIM | PATCH    | SKIM |   |
| B01- Vestibule              | 2     |               | 138  | 8     |               | 66   | 62    |               | 83   | 8     |               | 66   |          |      |   |
| B02- Vault                  |       |               |      |       |               |      |       |               |      |       |               |      |          |      |   |
| B03- Work Area              |       | 109           |      |       | 28            |      |       | 142           |      |       | 111           |      | 94       | 87   | Beams in Ceiling                                  |
| B04- Office                 |       |               |      |       |               |      |       |               |      |       |               |      |          |      |   |
| B04A- Office                |       |               |      |       |               |      |       |               |      |       |               |      |          |      |   |
| B05- Storage                |       |               |      |       |               |      |       |               |      |       |               |      |          |      |   |
| B06- Auditor                |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included with B03                                 |
| B07- HVAC                   |       | 4             |      |       | 28            |      |       | 38            |      |       | 32            |      |          |      |   |
| B08- Vault                  | 16    |               | 57   | 4     |               | 42   | 3     |               | 80   | 6     |               | 50   | 5        |      |   |
| B09- Office                 |       |               |      |       |               |      |       |               |      |       |               |      |          |      |   |
| B09A- Elections/<br>Staging |       |               |      |       |               |      |       |               |      |       |               |      |          |      |   |
| B10- Security               | 69    |               | 75   |       |               |      |       |               |      |       |               |      | 9        | 83   | South Included in Stair West/<br>Beams in Ceiling |
| B11- HVAC                   |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included in B09A                                  |
| B12- Corridor               | 43    |               | 6    | 44    |               | 135  | 34    |               | 141  | 86    |               | 191  |          |      |   |
| B13- Stair West             |       |               |      |       |               |      | 30    |               | 92   |       |               |      |          |      | All other walls included in B-10                  |
| B14- Lobby                  | 54    |               | 125  | 34    |               | 144  | 71    |               | 120  | 49    |               | 139  | 11       | 111  | Beams in Ceiling                                  |
| B15- Corridor               | 53    |               | 120  |       |               |      | 31    |               | 156  |       |               |      |          |      |   |
| B16- Conference             | 125   |               | 181  | 70    |               | 222  |       |               |      |       |               |      |          |      |   |
| B17- Vending                |       |               |      | 86    |               | 428  | 123   |               | 98   | 145   |               | 342  | 173      |      | Beams   |
| B18- Women's                |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B17                                      |
| B19- Men's                  |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B17                                      |
| B20- Electoral              |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B17                                      |
| B21- Not Used               |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Not Used  |
| B22- Mechanical             |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16                                      |
| B23- HVAC                   |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16                                      |
| B24- Corridor               |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16                                      |
| B25- County<br>Commissioner |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16                                      |

1120

# Navarro County Courthouse Plaster Repairs

9/23/2015

| ROOM                      | NORTH |               |      | EAST  |               |      | SOUTH |               |      | WEST  |               |      | CEILINGS |      | COMMENTS            |
|---------------------------|-------|---------------|------|-------|---------------|------|-------|---------------|------|-------|---------------|------|----------|------|---------------------|
|                           | Patch | Scratch Brown | SKIM | PATCH | Scratch Brown | SKIM | PATCH | Scratch Brown | SKIM | PATCH | Scratch Brown | SKIM | PATCH    | SKIM |                     |
| B26- County Commissioner  |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16        |
| B27- County Commissioner  |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16        |
| B28- County Commissioner  |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16        |
| B29- Commissioner's Admin |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16        |
| B30-Hall                  |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16        |
| B31- Veteran's Office     |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Included B16        |
| B32- Not Used             |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Not Used            |
| B33- Corridor             | 23    |               | 16   | 35    |               | 190  | 19    |               | 27   | 28    |               | 127  | 24       | 0    |                     |
| B34- Stair East           | 7     |               | 134  | 19    |               | 124  | 18    |               | 135  | 14    |               | 83   | 19       | 89   |                     |
| B35- HVAC                 |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Not Built           |
| B36- Election Staging     | 53    |               | 161  |       |               |      | 55    |               | 149  | 16    |               | 118  | 36       | 33   | East Wall Not Built |
| B36A- Office              |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Not Built           |
| B37- Vault                |       |               |      |       |               |      |       |               |      |       |               |      |          |      |                     |
| B38- Coffee               |       |               |      |       |               |      |       |               |      |       |               |      |          |      |                     |
| B39-Vault                 |       |               |      |       |               |      |       |               |      |       |               |      |          |      |                     |
| B40- County Clerk         | 27    |               | 270  | 57    |               | 109  | 117   |               | 120  | 5     |               | 51   | 55       | 51   |                     |
| B41- HVAC                 |       |               |      |       |               |      |       |               |      |       |               |      |          |      | Not Built           |
| B42- County Clerk Vault   |       | 110           |      |       | 120           |      |       | 67            |      |       | 113           |      | 72       | 66   |                     |

472  
 223  
 1233  
 357  
 176  
 1410  
 563  
 247  
 1201  
 357  
 256  
 1167  
 498  
 520

Basement Patch: 2247     
 Basement Skim: 5630     
 Scratch and Brown: 902

*file*



2214

10

# WATERWORKS

P.O. Box 632  
Corsicana, TX 75151-0632

# Proposal

|            |            |
|------------|------------|
| Date       | Proposal # |
| 12/21/2015 | 1850       |

|   |
|---|
| <b>Name / Address</b>   |
| Navarro County Courthouse<br>300 W. 3rd. Ave<br>Suite #10<br>Corsicana, TX. 75110 |

|       |         |              |                |
|-------|---------|--------------|----------------|
| Rep   | Project | Sales Region | Sales Region 2 |
| #7150 |         | Corsicana    |                |


| Quote                   | Description   | Total          |
|-------------------------|---|----------------|
| Trenching               | Trenching and covering 700' for installation of conduit and high voltage electric supply.<br>Trenching  | 0.00<br>875.00 |
| Electric and or Conduit | Installation of 700' of electric conduit (furnished by property owner).<br>Installation of electric conduit (furnished by property owner)                 | 0.00<br>175.00 |
| Trenching               | Boring and installing conduit under 3 sidewalks.<br>Boring  | 0.00<br>225.00 |
| Irrigation              | Repair of irrigation system damaged during trenching (ESTIMATE ONLY).<br>ESTIMATE ONLY for repair to existing irrigation system damaged during trenching. | 0.00<br>275.00 |

|           |                 |            |
|-----------|-----------------|------------|
| Thank You | <b>Subtotal</b> | \$1,550.00 |
|-----------|-----------------|------------|

|   |                          |        |
|---|--------------------------|--------|
| Irrigation in TX. is Regulated by the TX. Advisory Council of Irrigators. TNRCC PO Box 13087-MC178. Austin, TX. 78711-3087 (512) 239-6719 | <b>Sales Tax (8.25%)</b> | \$0.00 |
|---|--------------------------|--------|

|              |            |
|--------------|------------|
| <b>Total</b> | \$1,550.00 |
|--------------|------------|

Signature

  
12-28-15

#11

2015

RESOLUTION NO. 2015-18

**A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND JTL REAL ESTATE VENTURES, LLC, A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Commissioners Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and JTL REAL ESTATE VENTURES, LLC, providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

**WHEREAS**, upon full review and consideration of the AGREEMENT, and all matters attendant and related thereto, the Commissioners Court is of the opinion that the terms and conditions thereof should be approved, and that the County Judge shall be authorized to execute it on behalf of the County of Navarro;

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF NAVARRO, TEXAS:**


**Section 1.** The terms and conditions of the proposed AGREEMENT, having been reviewed by the Commissioners Court of the County of Navarro and found to be acceptable and in the best interests of the County of Navarro and its citizens, are hereby in all things approved.



**Section 2.** The County Judge is hereby authorized to execute the AGREEMENT and all other documents in connection therewith on behalf of the County of Navarro, substantially according to the terms and conditions set forth in the AGREEMENT.

**Section 3.** That this approval and execution of the AGREEMENT on behalf of the County is not conditional upon approval and execution of any other tax abatement agreement by any other taxing entity.

**Section 4.** This Resolution shall become effective from and after its passage.

**PASSED and APPROVED on this the 28<sup>th</sup> day of December, 2015.**

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

ATTEST:  
  
  
\_\_\_\_\_  
Sherry Dowd, County Clerk



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STATE OF TEXAS §

COUNTY OF NAVARRO §

**TAX ABATEMENT AGREEMENT**

This Tax Abatement Agreement (the "Agreement") is entered into by and between THE COUNTY OF NAVARRO, TEXAS, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and JTL REAL ESTATE VENTURES, LLC, hereinafter referred to as OWNER.

**WITNESSETH:**

**WHEREAS**, on the 24<sup>th</sup> day of February, 2014, the City Council of the City of Corsicana passed an Ordinance creating and designating the Corsicana Downtown Revitalization District (the "Reinvestment Zone") for commercial tax abatement, as authorized by Chapter 312, Texas Tax Code; and

**WHEREAS**, the COUNTY has previously adopted a Tax Abatement Policy (the "Tax Abatement Policy") and a Historic Downtown Tax Abatement Program; and

**WHEREAS**, the Historic Downtown Tax Abatement Program constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by COUNTY as required by Chapter 312, Texas Tax Code; and

**WHEREAS**, COUNTY has adopted a resolution stating that it elects to be eligible to participate in tax abatement; and

**WHEREAS**, COUNTY has sent written notice that COUNTY intends to enter into this AGREEMENT, including a copy of this AGREEMENT, to the presiding officer of the governing body of each other taxing unit in which property to be subject to this AGREEMENT is located, as required by Section 312.2041 of the Texas Tax Code; and

**WHEREAS**, in order to maintain and/or enhance the commercial economic and employment base of the Corsicana area to the long term interest and benefit of the COUNTY, the COUNTY has determined that the contemplated use of the PROPERTY, as hereinafter defined, the contemplated improvements to the PROPERTY in the amount as set forth in this AGREEMENT, and the other terms hereof are consistent with encouraging development of said Reinvestment Zone in accordance with the purposes for its creation and are in compliance with CITY'S Historic Downtown Tax Abatement Program;

**NOW THEREFORE**, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

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**I.  
DEFINITIONS**

Whenever used in this Agreement, the following terms shall have the meanings ascribed to them:

1.1 “Estimated Tax Value” means the estimated depreciated Tax Net Book Values applicable to the real property improvements and the Tangible Personal Property improvements comprising the Investment described in Paragraph 2.2 below. For reference purposes, the Estimated Tax Values scheduled on are determined using the Navarro Central Appraisal District's appraisal guidelines in effect as of the date of this Agreement.

1.2 “Event of Bankruptcy or Insolvency” means the dissolution or termination of a party's existence as a going business, insolvency, appointment of receiver for any part of a party's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

1.3 “Force Majeure” means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.

1.4 “In Service Project Cost” means the initial project cost of the Improvements identified and defined below, as of the date such Improvements are first placed into service by OWNER

1.5 “Tangible Personal Property” means tangible personal property classified as such under state law and hereafter located on the Property, but expressly excludes inventory and supplies, and any tangible personal property that was located in the Reinvestment Zone at any time before the date of this Agreement.

1.6 “Taxable Value” means the appraised value as certified by the Navarro County Appraisal District as of January 1 of a given year.

Other terms defined elsewhere in this Agreement shall have the meanings therein ascribed to those terms.

**II.  
OWNER'S OBLIGATIONS**

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located 120 West 6<sup>th</sup> Avenue in Corsicana, described as Block 249, Lot S & T and being 0.24 acres, and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$47,440.00. On or before December 31, 2015, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof).

2.4 OWNER further agrees that the COUNTY, its agents and employees shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, to inspect the Improvements in order to ensure that the construction of the Improvements is in accordance with this Agreement and all applicable State and local laws and regulations (or valid waiver thereof). After completion of the Improvements, the COUNTY shall have the continuing right to inspect the Property, upon not less than ten (10) days prior written notice, to ensure that it is thereafter maintained in accordance with this Agreement throughout the Term of this Agreement. In addition, the OWNER agrees that appraisal district representatives shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, for the purpose of ad valorem property tax appraisal for all real property and improvements to real property.

### III. ABATEMENT OF TAXES

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on December 31, 2015. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term, beginning in tax year 2016, and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of December 31, 2015, and continued at market value until the expiration of the Term of this Agreement.

3.3 It is understood and agreed among the parties that, at the end of the Abatement term, the real property must remain on the tax rolls at the full appraised value for a minimum of ten (10) years before the property is eligible for tax abatement again.

**IV.  
TERM OF THE AGREEMENT**

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon completion of the final abatement year.

4.2 Prior to December 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the COUNTY, on behalf of each taxing unit, that OWNER is in compliance with all of the terms and conditions of this Agreement.

**V.  
DEFAULT AND RECAPTURE OF ABATED TAX**

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$20,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least Two Hundred Eighty Four Thousand Six Hundred Forty dollars (\$284,640.00), which includes the 2015 real property appraised value of \$237,200 plus a minimum of \$47,440 in real property improvements; (c) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2 ); or (e) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

5.2 In the event of default, COUNTY shall give the OWNER written notice of such default and, if the OWNER has not cured such default within sixty (60) days after said written notice, this Agreement may be terminated by the COUNTY. If the COUNTY terminates this Agreement in the event of default, OWNER shall repay to the COUNTY all taxes which otherwise would have been paid to the COUNTY without the benefit of abatement during the Term of this Agreement, together with interest at the statutory rate for delinquent taxes as determined by Section 33.01 of the Texas Tax Code (but without the addition of penalty), reasonable attorney's fees, and costs. Such amounts shall be due, owing, and payable to the COUNTY within sixty (60) days after the expiration of the above mentioned 60-day cure period. The parties acknowledge that COUNTY will suffer damages in the event of OWNER's default under this Agreement. The parties acknowledge that actual damages in the event of default and termination would be speculative and difficult to determine. OWNER's obligation to pay any amounts hereunder shall survive termination of this Agreement.

5.3 It is expressly acknowledged and agreed between the parties that the COUNTY shall have the right to place a tax lien against the Property pursuant to Section 32.01 of the Texas Tax Code. Such lien shall secure the payment of all taxes abated and subject to recapture under this Agreement, together with all other amounts payable hereunder. Any such lien may be fully enforced pursuant to the provisions of the Texas Tax Code. Also, to collect any amounts payable hereunder, the COUNTY shall have all other remedies provided generally in the Tax Code for the collection of delinquent property tax.

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**VI.  
GENERAL PROVISIONS**

6.1 The COUNTY represents and warrants that the Property does not include any property that is owned by a member of the Commissioners Court approving, or having responsibility for the approval of this Agreement.

6.2 The terms and conditions of the Agreement are binding upon the successors and permitted assigns of all parties hereto. This Agreement may not be assigned by OWNER without the prior written consent of the COUNTY, such consent to be at the sole discretion of the COUNTY; provided, however, that upon written notice to the COUNTY, OWNER may assign its rights under this Agreement to a wholly owned subsidiary of OWNER, subject to OWNER remaining liable for all of its obligations hereunder.

6.3 It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the COUNTY assumes no responsibility or liability in connection therewith to third parties and OWNER agrees to indemnify and hold harmless the COUNTY therefrom. It is further understood and agreed among the parties that the COUNTY, in performing its obligations hereunder, is acting independently, and the OWNER assumes no responsibility or liability in connection therewith to third parties and the COUNTY agrees to indemnify and hold harmless the OWNER therefrom.

6.4 Notices required to be given to any party to this Agreement shall be given personally or by certified mail, return receipt requested, postage prepaid, addressed to the party at its address set forth below, and given by mail, shall be deemed delivered as of the date personally delivered or three days after deposit in the United States mail:

**For COUNTY, by notice to:**  
County of Navarro, Texas  
Attention: County Judge  
Navarro County Courthouse  
300 West 3<sup>rd</sup> Avenue  
Corsicana, Texas 75110

**For OWNER, by notice to:**  
JTL Real Estate Ventures, LLC  
17341 Remington Park Circle  
Dallas, TX 75252

Any party may change the address to which notices are to be sent by giving the other party written notice in the manner provided in this Section.

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

6.6 If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs of suit.

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice

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of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

6.9 This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 28<sup>th</sup> day of December, 2015, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT shall constitute a valid and binding agreement between the COUNTY and OWNER when executed in accordance herewith, regardless of whether any other taxing unit executes a similar agreement for tax abatement.

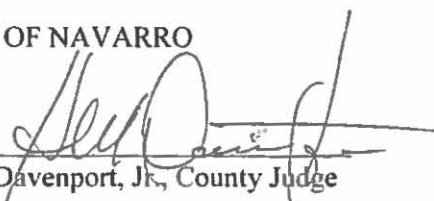
Witness our h a n d s this 28<sup>th</sup> day of December, 2015.

**APPROVED:**

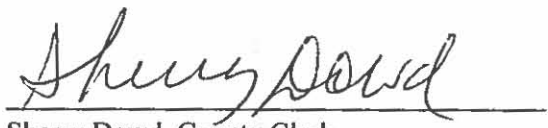
COUNTY OF NAVARRO

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

H.M. Davenport, Jr., County Judge



**ATTEST:**



Sherry Dowd, County Clerk



**JTL REAL ESTATE VENTURES, LLC**

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

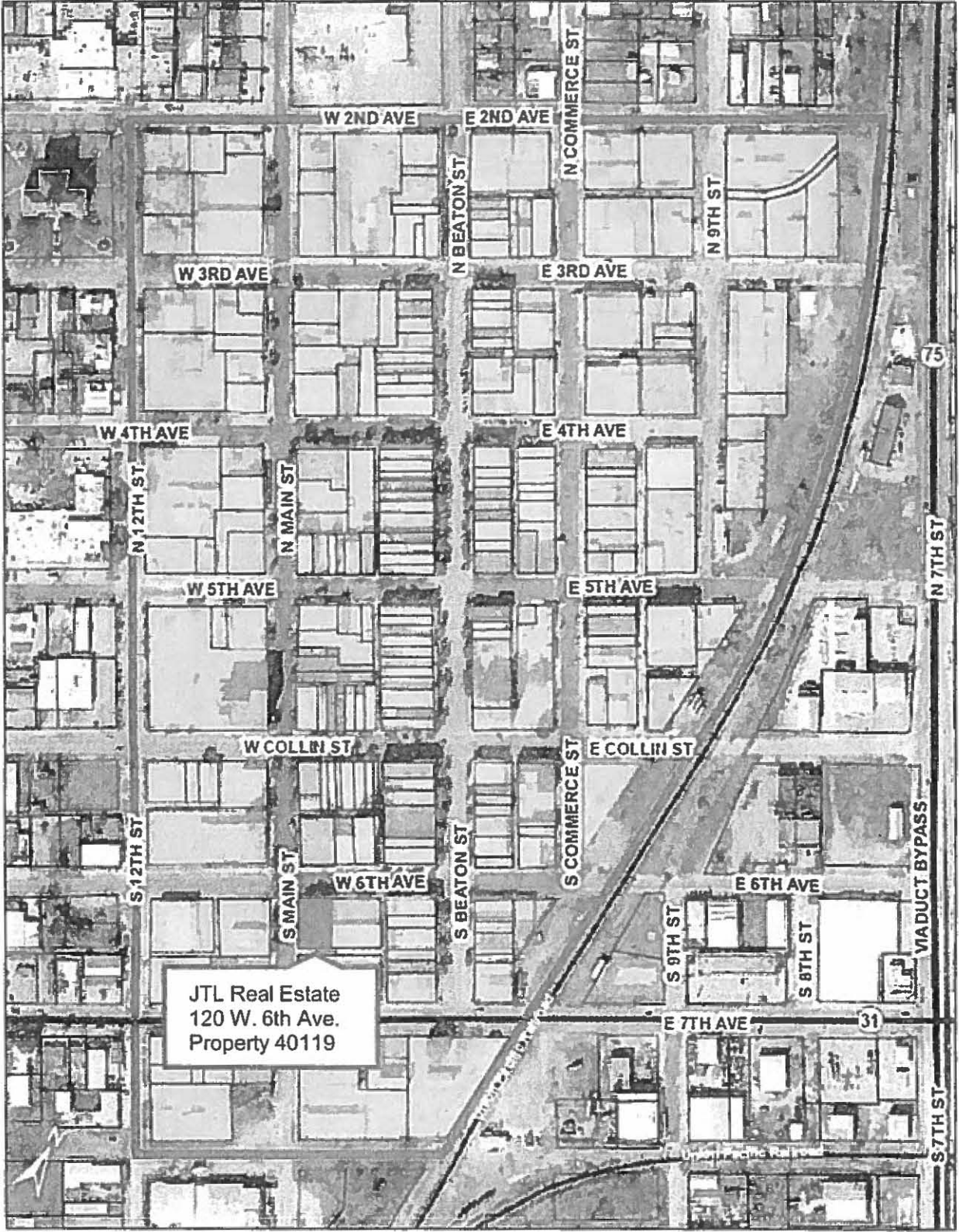
JTL REAL ESTATE VENTURES, LLC, Owner

**EXHIBITS ATTACHED:**

- A. Diagram Map of CDRD Showing Property Location
- B. 2015 Tax Statement for the property (from Navarro County Tax Assessor/Collector)
- C. Application for Tax Abatement dated December 3, 2015

cell

Exhibit A  
Downtown Revitalization District / Historic Main Street District  
Tax Abatement Applicant




JTL Real Estate  
120 W. 6th Ave.  
Property 40119

# 2015 CONSOLIDATED PROPERTY TAX STATEMENT

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT ON FEBRUARY 2, 2016  
 PENALTY AND INTEREST WILL BE ADDED MONTHLY BEGINNING FEBRUARY 2, 2016 as follows:

FEBRUARY ----- 7%                      APRIL ----- 11%                      JUNE ----- 15%  
 MARCH ----- 9%                      MAY ----- 13%                      JULY ----- 18% + 20%

The jurisdictions listed below have consolidated their tax collections for 2015. Please refer questions to the Navarro County Tax Office by telephone at (903) 654-3080 or by mail at P.O. Box 1070, Corsicana, Texas 75151 Gail Smith, PCC, Tax Assessor-Collector, Navarro County, Texas

|  |               |   |
|--|---------------|---|
| <b>ACCOUNT NUMBER:</b> 40119   | <b>LOAN #</b> | <b>FIDO #</b>   |
| <b>DATE OF NOTICE</b> Octobr 1, 2015   |               | <b>LEGAL DESCRIPTION:</b><br><br>C0000 CORSICANA BLK 249 LOT S & T 24<br>ACRES (87 X 120)<br>120 W 6TH AVE 75110<br>.2400 |
| <b>OWNER NAME AND ADDRESS:</b><br><br>JTLJR REAL ESTATE VENTURES LLC<br>17341 REMINGTON PARK CIR<br>DALLAS TX 75252-5358 |               |   |
|   |               |   |

| APPRAISAL ASSESSMENT AND EXEMPTIONS | PROPERTY CLASS | Land     | AG / Other | Improvements | Personal Property And Minerals | Total Appraised Value | 100% Assessed Value | Exemptions |
|-------------------------------------|----------------|----------|------------|--------------|--------------------------------|-----------------------|---------------------|------------|
|                                     | QUALIFYING     |          |            |              |                                |                       |                     |            |
|                                     | NON-QUALIFYING | \$52,200 |            | \$185,000    |                                | \$237,200             | \$237,200           |            |
|                                     | AG / OTHER     |          |            |              |                                |                       |                     |            |
| <b>TOTAL</b>                        |                | \$52,200 |            |              |                                | \$237,200             | \$237,200           |            |

| Taxing Unit                                 | 100% Assessed Value | Cap Value | Exemption Amount | Taxable Value | Tax Rate Per \$100 | Tax Levy   | Payment Schedule  |                   |                   |                   |
|---|---------------------|-----------|------------------|---------------|--------------------|------------|-------------------|-------------------|-------------------|-------------------|
|   |                     |           |                  |               |                    |            | October           | November          | December          |                   |
| NAVARRO COUNTY                              | \$237,200           |           | \$0              | \$237,200     | 61060000           | \$1,211.85 | \$1,211.85        | \$1,211.85        | \$1,211.85        |                   |
| NAVARRO COLLEGE                             | \$237,200           |           | \$0              | \$237,200     | 11830000           | \$250.81   | \$250.81          | \$250.81          | \$250.81          |                   |
| ROAD AND BRIDGE                             | \$237,200           |           | \$0              | \$237,200     | 10710000           | \$254.04   | \$254.04          | \$254.04          | \$254.04          |                   |
| NAV FLOOD CONTROL                           | \$237,200           |           | \$0              | \$237,200     | 00900000           | \$21.35    | \$21.35           | \$21.35           | \$21.35           |                   |
| CITY OF CORSICANA                           | \$237,200           |           | \$0              | \$237,200     | 82720000           | \$1,487.72 | \$1,487.72        | \$1,487.72        | \$1,487.72        |                   |
| CORSICANA ISD                               | \$237,200           |           | \$0              | \$237,200     | 13703000           | \$3,250.35 | \$3,250.35        | \$3,250.35        | \$3,250.35        |                   |
| <b>Total Tax Due By January 31, 2016 is</b> |                     |           |                  |               |                    |            | <b>\$8,506.82</b> | <b>\$8,506.82</b> | <b>\$8,506.82</b> | <b>\$8,506.82</b> |

- City of Kerens and City of Frost participate in October, November and December discounts.
- Please examine the assessed value and exemptions granted on this bill. If you believe there is an error in the value or exemptions, you may contact the Navarro Central Appraisal District at (903) 872-6161.
- If these taxes should be paid by your mortgage/or agent company, please forward this bill to them for payment
- To Pay by Credit Card, pay online at [www.certifiedpayments.net](http://www.certifiedpayments.net) Bureau code: 6880770. Service charge applies.
- **PAYMENT OPTION:** quarterly installment for over 65 or disabled person per Sec. 31.031 PTC.
- Without a city/county sales tax, your tax would increase by \$557.89

(Please return this coupon with your check)

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>Account Number</b><br>40119  | <b>Date of Notice</b><br>October 1, 2015 | <b>If Paid By</b> | <b>Amount Due</b> |
| Make your check payable to: GAIL SMITH, PCC<br>To avoid delays in processing your payment:<br>→ Write your account number on your check<br>→ Receipt available upon request |  | October 31, 2015  | \$6,505.92        |
|   |  | November 30, 2015 | \$6,505.92        |
|   |  | December 31, 2015 | \$6,505.92        |
|   |  | January 31, 2016  | \$6,505.92        |
|   |  | Amount of Check   | \$                |

Please mail your payment to:  
**Gail Smith, PCC**  
**Tax Assessor-Collector**  
**P.O. Box 1070**  
**Corsicana, Texas 75151**

JTLJR REAL ESTATE VENTURES LLC  
 17341 REMINGTON PARK CIR  
 DALLAS TX 75252







40119

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IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES

**IMPORTANT 2015 TAX YEAR COMPARISON INFORMATION**

In accordance with Senate Bill #18 passed during the 2005 Legislative Session, the 2015 tax comparison information is furnished below. The 2015 assessed value, taxable value, tax rate, and the tax amount due is compared to the 2010 tax year information. The percentage increase/decrease is expressed for each comparison. The percentage increase/decrease in the taxes calculated is also compared to each prior year since the 2010 tax year.

| TAXING                |           | 2015       | 2014       | 2013       | 2012       | 2011       | 2010       | 5TH YR DIFF |
|-----------------------|-----------|------------|------------|------------|------------|------------|------------|-------------|
| JURISDICTION          | APPRAISED | \$237,200  | \$203,110  | \$199,980  | \$199,980  | \$199,970  | \$199,970  | 18.62       |
| NAVARRO COUNTY        | TAX VALUE | \$237,200  | \$203,110  | \$199,980  | \$199,980  | \$199,970  | \$199,970  | 18.62       |
|                       | TAX RATE  | 51090000   | 51090000   | 51090000   | 51090000   | 51090000   | 51090000   | 00000000    |
|                       | LEVY      | \$1,211.85 | \$1,037.69 | \$1,021.70 | \$1,021.70 | \$1,021.65 | \$1,021.85 | 18.62       |
|                       | % DIFF    | 18.78      | 1.57       | .00        | .00        | .00        |            |             |
| NAVARRO COLLEGE       | TAX VALUE | \$237,200  | \$203,110  | \$199,980  | \$199,980  | \$199,970  | \$199,970  | 18.62       |
|                       | TAX RATE  | 11830000   | 12020000   | 12020000   | 11900000   | 11900000   | 11900000   | .59000000   |
|                       | LEVY      | \$280.61   | \$244.14   | \$240.38   | \$237.98   | \$237.96   | \$237.96   | 17.92       |
|                       | % DIFF    | 14.84      | 1.58       | 1.01       | .01        | .00        |            |             |
| ROAD AND BRIDGE       | TAX VALUE | \$237,200  | \$203,110  | \$199,980  | \$199,980  | \$199,970  | \$199,970  | 18.62       |
|                       | TAX RATE  | 10710000   | 10710000   | 10710000   | 10710000   | 10710000   | 10710000   | 00000000    |
|                       | LEVY      | \$254.04   | \$217.53   | \$214.18   | \$214.18   | \$214.17   | \$214.17   | 18.62       |
|                       | % DIFF    | 18.78      | 1.58       | .00        | .00        | .00        |            |             |
| NAVARRO FLOOD CONTROL | TAX VALUE | \$237,200  | \$203,110  | \$199,980  | \$199,980  | \$199,970  | \$199,970  | 18.62       |
|                       | TAX RATE  | 00900000   | 00900000   | 00900000   | 00900000   | 00900000   | 00900000   | 00000000    |
|                       | LEVY      | \$21.35    | \$18.28    | \$18.00    | \$18.00    | \$18.00    | \$18.00    | 18.61       |
|                       | % DIFF    | 18.78      | 1.58       | .00        | .00        | .00        |            |             |
| CITY OF CORSICANA     | TAX VALUE | \$237,200  | \$203,110  | \$199,980  | \$199,980  | \$199,970  | \$199,970  | 18.62       |
|                       | TAX RATE  | 62720000   | 62720000   | 62720000   | 62720000   | 62720000   | 62720000   | 00000000    |
|                       | LEVY      | \$1,487.72 | \$1,273.91 | \$1,254.27 | \$1,254.27 | \$1,254.21 | \$1,254.21 | 18.62       |
|                       | % DIFF    | 18.78      | 1.57       | .00        | .00        | .00        |            |             |
| CORSICANA ISD         | TAX VALUE | \$237,200  | \$203,110  | \$199,980  | \$199,980  | \$199,970  | \$199,970  | 18.62       |
|                       | TAX RATE  | 1.37030000 | 1.28030000 | 1.28030000 | 1.28300000 | 1.28300000 | 1.28300000 | 8.80000000  |
|                       | LEVY      | \$3,250.35 | \$2,600.42 | \$2,560.34 | \$2,565.74 | \$2,565.62 | \$2,565.62 | 26.69       |
|                       | % DIFF    | 24.99      | 1.57       | -.21       | .00        | .00        |            |             |
|                       | TAX VALUE |            |            |            |            |            |            |             |
|                       | TAX RATE  |            |            |            |            |            |            |             |
|                       | LEVY      |            |            |            |            |            |            |             |
|                       | % DIFF    |            |            |            |            |            |            |             |
|                       | TAX VALUE |            |            |            |            |            |            |             |
|                       | TAX RATE  |            |            |            |            |            |            |             |
|                       | LEVY      |            |            |            |            |            |            |             |
|                       | % DIFF    |            |            |            |            |            |            |             |
|                       | TAX VALUE |            |            |            |            |            |            |             |
|                       | TAX RATE  |            |            |            |            |            |            |             |
|                       | LEVY      |            |            |            |            |            |            |             |
|                       | % DIFF    |            |            |            |            |            |            |             |

**School District Tax Rate Breakdown for current year and previous year.**

|           | TAX RATE      | 2015       | 2014       |
|-----------|---------------|------------|------------|
| CORSICANA | M&O RATE      | 1.04000000 | 1.24000000 |
| ISD       | I&S RATE      | 33030000   | 24030000   |
|           | TOTAL TAXRATE | 1.37030000 | 1.28030000 |

NOTE: Blank means information is not available for the year

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**2015 APPLICATION FOR TAX ABATEMENT CORSICANA  
DOWNTOWN REVITALIZATION DISTRICT**

**Instructions:** Please print or type. Submit the completed and signed original copy of the 2015 Application for Tax Abatement, with attachments, to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110.

1. Date of Application:

2. Name of Individual, Firm, Partnership or Corporation and mailing address 2a. Have you received a previous tax abatement for this property from the City of Corsicana?  (YES/NO)

JTLJR REAL ESTATE VENTURES LLC  
17341 REMINGTON PARK CIR  
DALLAS, TX 75252

2b. If yes, when?

3. Property Address:

4. Navarro Central Appraisal District Property Tax ID

5. Preferred Telephone Number  5a. Email:

6. Year Originally Built  6a. Tax Value Before Renovation   
*(Please attach Tax Receipt from County Tax Assessor)*

7. Will work be done to exterior façade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission?  (YES/NO)  
*(If yes, please attach approved COA)*

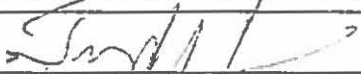
8. Estimated value of real property improvements

9. Description of real property improvements to be made (attach additional sheet if necessary):

10. Estimated Construction Start Date:

11. I certify that this property is located within the boundaries of the Downtown Main Street Commercial District; that all taxes due on this property have been paid (include duplicate tax receipt form Navarro County Tax Assessor/Collector); and that, for exterior modifications to the property, a Certificate of Appropriateness (COA) will be submitted to the Historic Preservation Officer for review by the Corsicana Landmark Commission and that work will not commence until the COA is approved.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here 

Phone:  Date:

Submitted By (Please Print)  
Name: James T. Langham  
Title: Owner  
Date: 12/3/2015

Received by the City of Corsicana  
Name: Sara Beth Wilson  
Title: Main Street Director  
Date: 12/3/2015

*For assistance in completing this form, call the City of Corsicana, Texas - 903.654.4806 An Equal Opportunity Employer*

**FOR INTERNAL USE ONLY:**

| DATE  | ENTITY               | Initials |
|-------|----------------------|----------|
| _____ | Main Street Manager  | _____    |
| _____ | Planning & Zoning    | _____    |
| _____ | Landmark Commission  | _____    |
| _____ | Economic Development | _____    |

| DATE  | ENTITY               | Initials |
|-------|----------------------|----------|
| _____ | Fire Marshall        | _____    |
| _____ | City Manager         | _____    |
| _____ | City Council         | _____    |
| _____ | Commissioner's Court | _____    |

The City of Corsicana Economic Development Department  
200 North 12th Street, Corsicana, Texas 75110



**INTRODUCTION:**

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

**GOVERNMENT TERMS:**

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

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

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

**PRICING PLAN/OFFERING SELECTED:**

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

**GENERAL TERMS & CONDITIONS:**

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

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NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1  
Dick Martin - Precinct 2  
David "Butch" Warren - Precinct 3  
James Olsen- Precinct 4  
Phone (903) 654 - 3030

601 North 13<sup>th</sup> Street, Suite 5  
Corsicana, TX. 75110-1672

Julie Ferguson  
Administrative Coordinator  
Fax (903) 874-6053

RESOLUTION  
OF  
NAVARRO COUNTY COMMISSIONERS COURT

**WHEREAS** the Commissioners Court agrees that the expansion of the lanes on Interstate 45 from Chambers Creek North of Corsicana to the County line/near the City of Streetman in Navarro County would be extremely beneficial to the traveling public, thus promoting Public Safety and Highway travel efficiency, and

**WHEREAS**, this project has been in the planning stages for several years and construction will begin in December of 2015, and

**WHEREAS**, a reduction of the speed from the current 75 mph down to 65mph in the unincorporated areas I-45 passes through will provide a significant safety margin for those working on the project until such construction is complete, and

**WHEREAS**, the meeting of Navarro County Commissioners Court where this resolution is passed is open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given as required by law,

**Approved** this 28<sup>th</sup> Day of December, 2015.

*H.M. Davenport, Jr.*

H.M. Davenport, Jr. County Judge

*Jason Grant*

Jason Grant, Comm, Pct 1

*Dick Martin*

Dick Martin, Comm, Pct2

*David Warren*

David Warren, Comm, Pct 3

*James Olsen*

James Olsen, Comm, Pct 4

ATTEST:

*Sherry Dowd*

Sherry Dowd, Navarro County Clerk



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ADDENDUM TO SCHEDULE #1326050 TO MASTER LEASE AGREEMENT #1146322

This Addendum to above referenced Schedule to Master Lease Agreement forms and is made a part of that certain Schedule #1326050 to Master Lease Agreement #1146322 (the "Schedule") between Lenovo Financial Services and Navarro, County of. Capitalized terms used herein but not defined herein will have the same meaning given to them in the Schedule. The Parties agree as follows:

- 1. **TEMPORARY LOCATION OF PRODUCTS:** Notwithstanding the provisions of Sections 1 and 3 of the Master Lease Agreement, you have expressly directed the supplier under your Supply Contract to ship the Equipment to a third party location, Dean Thedford Offie Supply, 123 W. Collins South, Corsicana, TX 75110, for purposes of integrating other products into the Equipment and you assume all risks associated with shipment of the Equipment and the ultimate delivery to your location.

All other terms and conditions of the Schedule shall remain unchanged and in full force and effect. All handwritten changes on the Schedule are invalid and of no force or effect. The changes contained in this Addendum shall apply to only the Schedule to which it is incorporated and is not a precedent for future lease transactions.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to Schedule to Master Lease Agreement on 12/28, 2015.

Lenovo Financial Services.

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

Title: \_\_\_\_\_

Navarro, County of

By: [Signature]

Title: NAVARRO Co. Judge

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RECEIVED

DEC 16 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

2016 Memorandum of Agreement  
between,  
the Texoma HIDTA Executive Board,  
Navarro County, Texas and Lance Sumpter

This memorandum of agreement is made by and between the Executive Board of the Texoma High Intensity Drug Trafficking Area ("EB TEXOMA HIDTA"), Navarro County, Texas ("NAVARRO COUNTY") and Lance Sumpter, Sumpter Services, LLC (contractor).

The EB TEXOMA HIDTA desires to have Lance Sumpter to serve as its Director and to perform certain services for and on its behalf as enumerated herein, together with such additional duties and responsibilities as may be agreed upon from time to time between Lance Sumpter, the Office of National Drug Control Policy (ONDCP) and the EB Texoma HIDTA, and

Lance Sumpter desires to provide the above referenced certain personal services for or on behalf of the EB TEXOMA HIDTA acting as its Director; and

Acknowledging that Navarro County will be the contracting agency for Lance Sumpter providing the funds for his salary, fringes, and other benefits as has been approved for by the EB TEXOMA HIDTA with funds provided for within the grant; and

In consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties memorialize their agreement as follows:

1. **Effective Date:** This Agreement, upon approval by the EB TEXOMA HIDTA and in coordination with NAVARRO COUNTY, shall be effective as of January 1, 2016.
2. **Term of Agreement:** Subject to the contingencies set forth in paragraphs 3 and 11 below and in Exhibit A of this contract, this Agreement is for a term of 12 months from the effective date. Thereafter, this Agreement will be considered by NAVARRO COUNTY with approval of the EB TEXOMA HIDTA for renewal for subsequent 24 month terms provided:
  - A. The Director notifies the EB TEXOMA HIDTA and NAVARRO COUNTY, in writing, no later than 120 days prior to the expiration of the term that he/she desires to seek an extension; and,
  - B. Any requested modifications to the existing terms, by either the Director or the EB TEXOMA HIDTA, shall be submitted in



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writing to the EB TEXOMA HIDTA no later than 60 days prior to the expiration of the term.

If the parties are unable to agree on the terms of any proposed extension prior to the expiration of the term, or if the Director fails to notify the EB TEXOMA HIDTA in accordance with paragraph 2A, this Agreement shall terminate.

3. **Contingency:** All parties understand that this Agreement will not be renewed or be effective beyond the first twelve (12) months unless NAVARRO COUNTY receives funding for the fiscal year in which the renewal or extended term falls.
4. **Services to be provided by the Director:** Lance Sumpter agrees to perform the duties of the Director, Texoma HIDTA, as specified by the EB TEXOMA HIDTA, and the ONDCP, including but not limited to the following:
  - A. Develop and submit, with the concurrence of the EB TEXOMA HIDTA, the four major requirements of the HIDTA Program: Threat Assessment, Strategy, Initiatives/Budget and Annual Report.
  - B. Exercise programmatic, administrative and fiscal oversight and support of all HIDTA initiatives and ensure they are in compliance with the ONDCP/HIDTA Program Guidance and other program requirements. However, the Director shall not exercise operational control of law enforcement initiatives.
  - C. Exercise reprogramming authority consistent with the HIDTA Program Guidance.
  - D. Maintain accountability of all equipment purchased with HIDTA funds through an inventory system.
  - E. Assist HIDTA agencies in establishing and recording the outputs for each initiative and the outcomes of the Texoma HIDTA.
  - F. Assist HIDTA agencies in establishing and recording the outputs for each initiative to the overall HIDTA strategy.
  - G. Facilitate the flow of information between and among the initiatives and supporting agencies. Promote regional and national cooperation, as appropriate.
  - H. Provide advice to the EB TEXOMA HIDTA concerning the status direction and success of the HIDTA initiatives, programs and requirements from ONDCP.

- I. In response to time sensitive administrative and programmatic tasking, make decisions on behalf of the EB TEXOMA HIDTA based upon the previous direction, decisions and knowledge of the EB TEXOMA HIDTA.
  - J. Ensure continuous dialogue among members of the Executive Board. Be fair and impartial in pursuit of projects and programs aimed at achieving the maximum benefit for the HIDTA.
  - K. Perform HIDTA travel only to represent or fulfill requirements of the Executive Board or the national ONDCP/HIDTA program.
  - L. Perform additional duties/requirements identified by the Executive Board which must be consistent with ONDCP/HIDTA Program Guidance and deemed necessary to enhance the HIDTA Program.
  - M. With the concurrence of the Executive Board and the Director, NAVARRO COUNTY will hire staff personnel for the Texoma HIDTA, for positions which have been approved and funded by the ONDCP. The Director will provide daily supervision and other required management functions for these individuals.
5. **Limitation of the Director's Authority:** Notwithstanding anything to the contrary in paragraph 4 above, the Director will have no authority whatsoever over and no duty with respect to any operational control of law enforcement by the Texoma HIDTA. The Director will not be held responsible for the actions or omissions of any law enforcement personnel working on or on behalf of the Texoma HIDTA, including, but not limited to, any alleged failure to adequately train, direct, or supervise such personnel.
6. **Obligations of Texoma HIDTA:** Texoma HIDTA shall authorize the following payments and expenditures to the Director, through a cooperative agreement between Navarro County, Texas and the ONDCP:
- A. Office facilities and the necessary office furnishings, equipment and accouterments for the Director to perform the services and duties contemplated in paragraph 4 above including but not limited to the following:
    - 1) Automobile: The Director will be provided with a monthly vehicle allowance of \$700.00 per month. The Director shall be responsible for gas, insurance, registration, maintenance, repairs, and any other vehicle related expenses.
    - 2) Cellular Telephone: The Director will be required to obtain a cellular telephone for official, Texoma HIDTA business. The Director will be

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provided a monthly cell phone allowance of \$75.00.

- 3) **Other Expenses:** The Director will be reimbursed for approved travel related expenses and fees for conferences and training which are incurred while performing the services contained in this Agreement. Such requests for reimbursement must have the prior written approval of the Chairman or the Vice-Chairman of the Executive Board.

B. Public officials' liability insurance will be provided to the Director.

C. The Texoma HIDTA shall authorize salary to the Director of an annual sum equivalent to GS 15 Step 4 on the prevailing Federal GS pay scale for the Dallas-Fort Worth locality pay rate plus a 30% allowance for fringe benefits for the services provided by the Director, to be paid in equal installments.

7. **Payment and Expense Reimbursement Processing:** Payment for expenses shall be on the same schedule as salary and shall be provided under the terms of a cooperative agreement between Navarro County, Texas and ONDCP. The Director shall submit expenses, with attached original receipts, to the Navarro County Auditor, Corsicana, Texas.
8. **Taxes:** The Director shall be solely responsible for filing his/her own withholding of any and all federal, state and local tax consequences that result from his receipt of any payments or reimbursements paid in accordance with this Agreement.
9. **Contracted Hours Obligation:** The Director shall provide 1,800 hours of services under the terms of the contract for each calendar year.
10. **Annual Performance Appraisal:** The Director will undergo an annual Performance Appraisal, to be completed by November 1<sup>st</sup> of each year.
11. **Early Termination:** Early termination of this Agreement, with or without cause, will be allowed only by the 2/3 majority approval, of the full Executive Board.
12. **Assignability:** Neither this Agreement nor any duties or obligations under it shall be assignable without the prior written consent of the parties. In the event of an assignment to which the parties have consented, the assignee or the assignee's legal representative shall agree in writing to personally assume, perform, and be bound by all the covenants, obligations, and agreements contained herein.
13. **Amendment:** This Agreement may not be modified, altered or amended in any manner except by agreement in writing duly executed by each of the parties hereto.

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- 14. **Governing Law:** This Agreement shall be construed and interpreted pursuant to the laws of the State of Texas. Any dispute arising out of this Agreement shall be submitted to the jurisdiction of any state or federal court in Dallas County, Texas.
- 15. **Authority:** Any person signing this Agreement on behalf of any party hereby represents and warrants in his or her individual capacity that he or she has full authority to do so on behalf of such party.
- 16. **Prior Agreements:** Upon execution of this Memorandum of Agreement, all previous agreements, signed or otherwise, will be rendered null and void.

Dated this 28 day of Dec, 2015

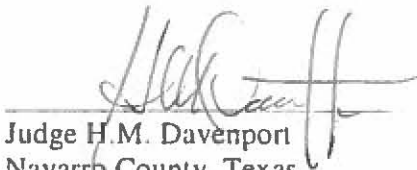


Chairman, Executive Board  
Philip Allen, DPS Major  
Director  
Texoma HIDTA



Sumpter Services, LLC  
Lance Sumpter,

Texoma HIDTA



Judge H.M. Davenport  
Navarro County, Texas

Exhibit A

County Of Navarro, Texas

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION  
AND OTHER  
RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS;  
FEDERAL  
DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING  
REGULATIONS**

In this certification "contractor" refers to both contractor and subcontractor, "contract" refers to both contract and subcontract.

**General Requirements**

The County of Navarro, Texas is required to obtain from all contractors, which receive federal funds or federal pass-through funds, certifications regarding, lobbying, federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Contractors should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non-procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of Navarro enters into contracts in which contractors receive federal funds.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the contractor certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee

of Congress, or an employee of a Member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The contractor certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

**3. DRUG-FREE WORKPLACE**

As required, by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The contractor certifies that it will or will continue to provide a drug free workplace by:

(a). Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a)

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of Navarro, Texas, 300 West 3<sup>rd</sup> Avenue, Corsicana, Texas 75110. Notice shall include the identification number of each affected grant.

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency

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(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

**4. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular A-i 29)**

The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

**5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS**

The contractor certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS**

The contractor/s certifies, by signing below, that they are in compliance with the applicable requirements listed above; and that they shall notify Navarro County of any changes that affect this certification.

SUMPTER SERVICES, LLC  
Business Name

12-14-2015  
Date

LANCE SUMPTER  
Printed Name

[Signature]  
Signature



INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN

NAVARRO COUNTY, TEXAS

AND

Texoma HIDTA

AND

RUTH L. ASTON

**RECEIVED**

DEC 16 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

THIS AGREEMENT is entered into by and between Navarro County, the Texoma High Intensity Drug Trafficking Area, and Ruth L. Aston ("the Contractor").

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Navarro County hereby engages the Contractor as an independent contractor to perform the services set forth herein with Texoma HIDTA, and the Contractor hereby accepts such engagement.
2. Duties, Terms, and Compensation. The Contractor's duties, term of engagement, compensation and provision for payment thereof shall be set forth in and attached as Exhibit A and Exhibit B, which may be amended in writing from time to time.
3. Expenses. During the term of this Agreement, the Contractor shall timely bill and Navarro County shall reimburse only approved, specified expenses, which are incurred in connection with the performance of the duties hereunder.
4. Written Reports. The contractor shall provide progress reports and a final results report upon request from Navarro County.
5. Termination. 1) Navarro County may immediately terminate this Agreement for cause at any time by written notice. 2) Termination will be effective upon delivery of written notice. 3) Either party may terminate this Agreement with or without cause at any time by 30 days written notice. At the termination of this Agreement, the Contractor shall receive as his/her sole compensation payment for services actually performed in accordance with the payment provision in Exhibit A hereof plus any expenses to which he/she is due and owing at the time of the termination.

6. **Independent Contractor.** This Agreement shall not render the Contractor an employee, partner, agent of, or representative of Navarro County, or any participating agency with the Texoma HIDTA for any purpose. The Contractor is and will remain an independent contractor in his/her relationship to Navarro County and the Texoma HIDTA. The Texoma HIDTA and Navarro County shall not be responsible for withholding taxes with respect to the Contractor's compensation hereunder. Texoma HIDTA and Navarro County are not responsible for nor will they otherwise provide retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.
7. **Choice of Law.** The laws of the state of Texas shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto.
8. **Arbitration.** Notwithstanding anything to the contrary contained in this Agreement, each party hereby agrees that no claim or dispute between Navarro County and the Contractor arising out of, or relating to this Agreement shall be decided by any arbitration proceeding including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Section 1-14) or any applicable state arbitration statute, provided that in the event that Navarro County is subject to an arbitration proceeding, notwithstanding this provision, the Contractor consents to be joined in the arbitration proceeding if the Contractor's presence is required or requested by Navarro County for complete relief to be accorded in the arbitration proceedings.
9. **Remedies.** No remedies or rights herein conferred upon the parties are intended to be exclusive of any remedy or right provided by law, but each shall be cumulative and shall be in addition to every other remedy or right given hereunder or now or thereafter existing at law or in equity.
10. **Headings.** Section headings are not to be considered a part of this Agreement and are not intended to be a full and accurate description of the contents hereof.
11. **Waiver.** Waiver by one party hereto of breach of any provision of this Agreement by the other shall not operate or be construed as a continuing waiver.
12. **Assignment.** Neither the Contractor nor Navarro County shall sell, assign, or transfer any rights or obligations under this Agreement in whole or in part without prior written consent of the other party.
13. **Notices.** Any and all notices, demands, or other communication required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if

deposited in the United States mail, certified or registered, postage prepaid, return receipt requested. If such notice of demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand or other communication is given by mail, such notice shall be conclusively deemed given five days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given as follows:

If to the Contractor:

If to Navarro County:           Brittney T. Simon, CPA  
Navarro County Auditor  
Navarro County  
601 N. 13 Street STE 6  
Corsicana, Texas 75110

If to the Texoma HIDTA:    Texoma HIDTA Executive Board  
8404 Esters Blvd., Suite 100  
Irving, Texas 75063

Any party hereto may change its address for purposes of this paragraph by written notice given in the manner provided above.

- 14. Indemnification. Contractor agrees to indemnify, defend and hold harmless all the Texoma HIDTA participating agencies and their respective officials, employees, agents, contractors, successors and assignees, in either their official or individual capacities, from and against any and all liabilities, claims, demands, damages, actions, losses or costs (including any costs incurred by attorneys representing any of them) arising out or any breach of this Agreement or performance of services hereunder and caused by and/or resulting from the negligence or willful misconduct of the Contractor.
- 15. Release. Contractor does hereby release, acquit and forever discharge Navarro County, Texoma HIDTA and the Executive Board, collectively referred to in this paragraph as Texoma HIDTA of any and all debts, damages, claims, causes of action, suit, liabilities, and demands of whatever nature which Contractor might now have or that might subsequently accrue by reason of any matter arising out of any related work performance of this position and particularly growing out of or in any way connected, directly with the provisions of this Agreement.
- 16. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.

- 17. Entire Understanding. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understanding, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.
- 18. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.
- 19. Miscellaneous Provisions:
  - a. This Agreement shall not bestow any rights upon any third party but rather shall bind and benefit the Contractor and Navarro County only.
  - b. Failure of either party to insist on the strict performance of any of the agreement herein or to exercise any right or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on and to enforce by all appropriate remedies.
  - c. The officer executing this Agreement on behalf of the parties hereby confirms that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year written below. The parties hereto agree that facsimile signatures shall be as effective as if originals.

Navarro County

By: [Signature]  
Judge/H.M. Davenport

Date: 12-28-15

Texoma HIDTA Director

By: [Signature]  
Lance Sumpter

Date: 12/15/2015

Contractor:

[Signature]  
RUTH L. ASTON

Date: 12/15/2015

**EXHIBIT A**  
**DUTIES, TERMS AND COMPENSATION**  
**FOR THE POSITION OF INTELLIGENCE ANALYST/IT ASSISTANT**  
**WITH Texoma HIDTA**

1. **DUTIES:** The Regional Intelligence Support Center Supervisor will provide the day to day supervision for the contractor and the Texoma HIDTA Director will evaluate the overall performance of the Contractor. The daily duties of the contractor will include but not be limited to:
  - a. Perform preliminary research and analysis of raw data from field reports and other sources to be used in conjunction with the initiation and development of major investigations.
  - b. Select, abstract, or excerpt data from specific intelligence sources and case files, then compile information.
  - c. Prepare organized presentation of research results.
  - d. Collate data from case files and various reporting sources.
  - e. Identify trafficker associations and overt acts.
  - f. Maintain working-level relationships with law enforcement counterparts in other intelligence activities to exchange pertinent information.
  - g. Render support to investigations including, but not restricted to, network analysis, financial analysis, telephone toll analysis, document analysis, and event analysis.
  - h. Operate computer databases and software including Microsoft Word, Excel, Power Point, Pen Link, Analyst Notebook, RAID, and other programs necessary for analytical and case support.
  - i. Offer opinions and provide investigative leads based on intelligence analysis.
  - j. Obtain and integrate information into a cohesive case file.
  - k. Target/identify crimes and crime trends.
  - l. Identify criminals through the use of education and information assessment.
  - m. Provide support for prosecution of cases in court.
  - n. Provide support to investigators involved in long-term complex case Investigation.
  - o. Intelligence analysis production (narratives, summaries, reports, etc., based on intel analysis).
  - p. Graphics production (link charts, association matrices, and court presentation products).
  - q. Post-seizure analysis (information gathered as a result of an arrest or seizure which aids in case development and lead generation).
  - r. Receive requests for event and subject "deconfliction" and perform necessary data base checks in the Watch Center.
  - s. Assist with other research and analytical assignments as directed by Texoma HIDTA supervision.

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2. **TERM:** This engagement shall commence on 01/01/2016 and shall continue in full force and effect until December 31, 2016. The Agreement will be reviewed and renewed annually (subject to the contingency set forth below and acceptable performance by the Contractor) or to any changes agreed to in writing by both parties.
  
3. **CONTINGENCY:** Notwithstanding anything to the contrary in paragraph 2 above, this Agreement will not be renewed or be effective for any term exceeding the initial Term described above unless Navarro County receives grant funding for Texoma HIDTA for the fiscal year in which the renewal or extended term falls.
  - A. **CONTRACTUAL OBLIGATIONS:** Working hours will be established to insure proper support provided and approved by the Texoma HIDTA Director. The Contractor will provide 1840 hours of contract services during the calendar year.
  
4. **COMPENSATION:**
  - a. **Wages:** Navarro County, upon recommendation of the Director, Texoma HIDTA, shall authorize payment to the Contractor for services provided by the Contractor for the term of this Agreement. Payment will consist of an annual sum equivalent to a GS 9 step 1 on the approved 2016 Federal GS pay scale plus a 25% allowance for fringe benefits to be paid in equal installments. Overtime will not be authorized.
  - b. **Expenses:** Contractor will be reimbursed by Navarro County for approved Texoma HIDTA related travel and training, as detailed in the Navarro County Policies and Procedures Guide.
  
5. **RESPONSIBILITIES OF NAVARRO COUNTY:** As the fiscal agent for the Texoma HIDTA, Navarro County has been designated by the Texoma HIDTA Executive Board to administer the cooperative agreement contract between ONDCP by supplying the ONDCP the proper documentation regarding any payment due to the Contractor and disbursing such funds to the Contractor. Payment by Navarro County to the Contractor does not create any special employment relationship and is not to be construed in any way to alter the Contractor's status.

**Exhibit B**

**County Of Navarro, Texas**

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION  
AND OTHER  
RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS;  
FEDERAL  
DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING  
REGULATIONS**

In this certification "contractor" refers to both contractor and subcontractor, "contract" refers to both contract and subcontract.

**General Requirements**

The County of Navarro, Texas is required to obtain from all contractors, which receive federal funds or federal pass-through funds, certifications regarding, lobbying, federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Contractors should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non-procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of Navarro enters into contracts in which contractors receive federal funds.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the contractor certifies that;

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete

and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

## **2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The contractor certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

## **3. DRUG-FREE WORKPLACE**

As required, by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The contractor certifies that it will or will continue to provide a drug free workplace by:

(a). Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the



actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a)

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of Navarro, Texas, 300 West 3<sup>rd</sup> Avenue, Corsicana, Texas 75110. Notice shall include the identification number of each affected grant.

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

#### 4. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular

2849

A-i 29)

The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

**5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS**

The contractor certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS**

The contractor/s certifies, by signing below, that they are in compliance with the applicable requirements listed above; and that they shall notify Navarro County of any changes that affect this certification.

Business Name

Date

Ruth L. Aston

Ruth L. Aston

Printed Name

Signature

INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN

NAVARRO COUNTY, TEXAS

AND

Texoma HIDTA

AND

Kevin Kelley

**RECEIVED**

DEC 16 2015

**NAVARRO COUNTY  
AUDITOR'S OFFICE**

THIS AGREEMENT is entered into by and between Navarro County, the Texoma High Intensity Drug Trafficking Area, and Kevin Kelley, DBA OMNI Professional Services, Inc. ("the Contractor").

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Navarro County hereby engages the Contractor as an independent contractor to perform the services set forth herein with Texoma HIDTA, and the Contractor hereby accepts such engagement.
2. Duties, Terms, and Compensation. The Contractor's duties, term of engagement, compensation and provision for payment thereof shall be set forth in and attached as Exhibit A and Exhibit B, which may be amended in writing from time to time.
3. Expenses. During the term of this Agreement, the Contractor shall timely bill and Navarro County shall reimburse only approved, specified expenses, which are incurred in connection with the performance of the duties hereunder.
4. Written Reports. The contractor shall provide progress reports and a final results report upon request from Navarro County.
5. Termination. 1) Navarro County may immediately terminate this Agreement for cause at any time by written notice. 2) Termination will be effective upon delivery of written notice. 3) Either party may terminate this Agreement with or without cause at any time by 30 days written notice. At the termination of this Agreement, the Contractor shall receive as his/her sole compensation payment for services actually performed in accordance with the payment provision in Exhibit A hereof plus any expenses to which he/she is due and owing at the time of the termination.

6. **Independent Contractor.** This Agreement shall not render the Contractor an employee, partner, agent of, or representative of Navarro County, or any participating agency with the Texoma HIDTA for any purpose. The Contractor is and will remain an independent contractor in his/her relationship to Navarro County and the Texoma HIDTA. The Texoma HIDTA and Navarro County shall not be responsible for withholding taxes with respect to the Contractor's compensation hereunder. Texoma HIDTA and Navarro County are not responsible for nor will they otherwise provide retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.
7. **Choice of Law.** The laws of the state of Texas shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto.
8. **Arbitration.** Notwithstanding anything to the contrary contained in this Agreement, each party hereby agrees that no claim or dispute between Navarro County and the Contractor arising out of, or relating to this Agreement shall be decided by any arbitration proceeding including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Section 1-14) or any applicable state arbitration statute, provided that in the event that Navarro County is subject to an arbitration proceeding, notwithstanding this provision, the Contractor consents to be joined in the arbitration proceeding if the Contractor's presence is required or requested by Navarro County for complete relief to be accorded in the arbitration proceedings.
9. **Remedies.** No remedies or rights herein conferred upon the parties are intended to be exclusive of any remedy or right provided by law, but each shall be cumulative and shall be in addition to every other remedy or right given hereunder or now or thereafter existing at law or in equity.
10. **Headings.** Section headings are not to be considered a part of this Agreement and are not intended to be a full and accurate description of the contents hereof.
11. **Waiver.** Waiver by one party hereto of breach of any provision of this Agreement by the other shall not operate or be construed as a continuing waiver.
12. **Assignment.** Neither the Contractor nor Navarro County shall sell, assign, or transfer any rights or obligations under this Agreement in whole or in part without prior written consent of the other party.
13. **Notices.** Any and all notices, demands, or other communication required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if

deposited in the United States mail, certified or registered, postage prepaid, return receipt requested. If such notice of demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand or other communication is given by mail, such notice shall be conclusively deemed given five days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given as follows:

If to the Contractor:

If to Navarro County:           Brittney T. Simon, CPA  
Navarro County Auditor  
Navarro County Courthouse  
601 North 13th Street STE 6  
Corsicana, Texas 75110

If to the Texoma HIDTA:       Texoma HIDTA Executive Board  
8404 Esters Blvd., Suite 100  
Irving, Texas 75063

Any party hereto may change its address for purposes of this paragraph by written notice given in the manner provided above.

14. Indemnification. Contractor agrees to indemnify, defend and hold harmless all the Texoma HIDTA participating agencies and their respective officials, employees, agents, contractors, successors and assignees, in either their official or individual capacities, from and against any and all liabilities, claims, demands, damages, actions, losses or costs (including any costs incurred by attorneys representing any of them) arising out or any breach of this Agreement or performance of services hereunder and caused by and/or resulting from the negligence or willful misconduct of the Contractor.
15. Release. Contractor does hereby release, acquit and forever discharge Navarro County, Texoma HIDTA and the Executive Board, collectively referred to in this paragraph as Texoma HIDTA of any and all debts, damages, claims, causes of action, suit, liabilities, and demands of whatever nature which Contractor might now have or that might subsequently accrue by reason of any matter arising out of any related work performance of this position and particularly growing out of or in any way connected, directly with the provisions of this Agreement.
16. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.

- 17. Entire Understanding. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understanding, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.
- 18. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.
- 19. Miscellaneous Provisions:
  - a. This Agreement shall not bestow any rights upon any third party but rather shall bind and benefit the Contractor and Navarro County only.
  - b. Failure of either party to insist on the strict performance of any of the agreement herein or to exercise any right or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on and to enforce by all appropriate remedies.
  - c. The officer executing this Agreement on behalf of the parties hereby confirms that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year written below. The parties hereto agree that facsimile signatures shall be as effective as if originals.

Navarro County

Texoma HIDTA Director

By: [Signature]  
Judge H.M. Davenport

By: [Signature]  
Lance Sumpter

Date: 12-28-15

Date: 12-15-15

Contractor: [Signature]  
Kevin Kelley

Date: 12-15-15

**EXHIBIT A  
DUTIES, TERMS AND COMPENSATION  
FOR THE POSITION OF INFORMATION TECHNOLOGY SPECIALISTT  
WITH TEXOMA HIDTA**

1. **DUTIES:** The Information Technology Manager will provide the day to day supervision for the contractor and the Texoma HIDTA Director will evaluate the overall performance of the Contractor. The daily duties of the contractor will include but not be limited to:
  - A. Provide daily assistance to the Information Technology Manager with the management of the Local Area Network, Wide Area Network, Virtual Private Network, and Internet Connection through the Texoma HIDTA servers.
  - B. As required, perform routine support with guidance from the Information Technology Manager and IT Security operations within our Windows 2012 servers and other duties as assigned within the scope of support with routers, switches. Support and IT Security operations will be provided for equipment located at the main Texoma HIDTA office and remote locations as directed by the Information Technology Manager. Travel to remote locations shall be in accordance with Section 4. b. of this exhibit.
  - C. Assist in inventories of equipment and assist in procurement, recycling and disposal of equipment as requested by the Information Technology Manager.
  - D. Assist federal, state and local law enforcement agency representatives to maintain a high level of IT compliance, with all integrated computer network equipment associated with the Texoma HIDTA.
  - E. Provide, as necessary, daily fault analysis and assistance in the operation of approximately 150 law enforcement user workstations consisting of Dell, desktop/laptop computers and other mobile devices as needed. Also provide assistance with printers, scanners, monitors and other computer related equipment. Assist in the evaluation of compatibility of new equipment with existing systems. Provide instruction and/or training as required for end users support.
  - F. Assist Information Technology Manager with necessary upgrades of network and workstation software.
  - G. Provide assistance to the Information Technology Manager with fault analysis and implementation of a variety of user software programs at the Texoma HIDTA.

- H. Must be approved for a Law Enforcement National Security Clearance.
  - I. Additional duties may be assigned at the Discretion of the Texoma HIDTA Director and the Information Technology Manager.
  - J. **CONTRACTUAL OBLIGATIONS:** Working hours will be established to insure proper computer network support services and approved by the Texoma HIDTA Director. The Contractor will work up to 1,800 hours during the calendar year.
2. **TERM:** This engagement shall commence on 1/1/2016 and shall continue in full force and effect until December 31, 2016. The Agreement will be reviewed and renewed annually (subject to the contingency set forth below and acceptable performance by the Contractor) or to any changes agreed to in writing by both parties.
3. **CONTINGENCY:** Notwithstanding anything to the contrary in paragraph 2 above, this Agreement will not be renewed or be effective for any term exceeding the initial Term described above unless Navarro County receives grant funding for Texoma HIDTA for the fiscal year in which the renewal or extended term falls.
4. **COMPENSATION:**
- a. **Wages:** Navarro County, upon recommendation of the Director, Texoma HIDTA, shall authorize payment to the Contractor for services provided by the Contractor for the term of this Agreement. Payment will consist of an hourly rate equivalent to a GS 11 step 4 on the approved 2016 Federal GS pay scale for the Dallas-Fort Worth locality, plus a 30% allowance for fringe benefits. Overtime will not be authorized.
  - b. **Expenses:** Contractor will be reimbursed by Navarro County for approved Texoma HIDTA related travel and training, as detailed in the Navarro County Policies and Procedures Guide.
  - c. **Cellular Telephone Allowance:** This position will be provided a monthly cellular telephone allowance of \$75 per month. This expense should be added to the contractor's annual compensation and will be paid with other wages and approved expenses.
5. **RESPONSIBILITIES OF NAVARRO COUNTY:** As the fiscal agent for the Texoma HIDTA, Navarro County has been designated by the TEXOMA HIDTA Executive Board to administer the cooperative agreement contract between ONDCP by supplying the ONDCP the proper documentation regarding any payment due to the Contractor and disbursing such funds to the Contractor. Payment by Navarro County to the Contractor does not create any special employment relationship and is not to be construed in any way to alter the Contractor's status.



**Exhibit B**

**County Of Navarro, Texas**

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION  
AND OTHER  
RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS;  
FEDERAL  
DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING  
REGULATIONS**

In this certification "contractor" refers to both contractor and subcontractor, "contract" refers to both contract and subcontract.

**General Requirements**

The County of Navarro, Texas is required to obtain from all contractors, which receive federal funds or federal pass-through funds, certifications regarding, lobbying, federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Contractors should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non-procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of Navarro enters into contracts in which contractors receive federal funds.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the contractor certifies that;

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete

and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The contractor certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

**3. DRUG-FREE WORKPLACE**

As required, by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The contractor certifies that it will or will continue to provide a drug free workplace by:

(a). Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the

actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a)

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of Navarro, Texas, 300 West 3<sup>rd</sup> Avenue, Corsicana, Texas 75110. Notice shall include the identification number of each affected grant.

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

**4. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular A-i 29)**

The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

**5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS**

The contractor certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS**

The contractor/s certifies, by signing below, that they are in compliance with the applicable requirements listed above; and that they shall notify Navarro County of any changes that affect this certification.

|   |                    |
|---|--------------------|
| <u>UMME PROFESSIONAL SERVICES, INC.</u> | <u>12-15-15</u>    |
| Business Name                           | Date               |
| <u>KEVIN KELLEY</u>                     | <u>[Signature]</u> |
| Printed Name                            | Signature          |

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JHed

2016 INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN

NAVARRO COUNTY, TEXAS

AND

TEXOMA HIDTA

AND

Dan Cauble

**RECEIVED**

DEC 16 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

THIS AGREEMENT is entered into by and between Navarro County, Texas, the Texoma High Intensity Drug Trafficking Area, and Dan Cauble ("the Contractor").

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Navarro County hereby engages the Contractor as an independent contractor to perform the services set forth herein with Texoma HIDTA, and the Contractor hereby accepts such engagement.
2. Duties, Terms, and Compensation. The Contractor's duties, term of engagement, compensation and provision for payment thereof shall be set forth in and attached as Exhibit A and Exhibit B, which may be amended in writing from time to time.
3. Expenses. During the term of this Agreement, the Contractor shall timely bill and Navarro County shall reimburse only approved, specified expenses, which are incurred in connection with the performance of the duties hereunder.
4. Written Reports. The contractor shall provide progress reports and a final results report upon request from Navarro County.
5. Termination. 1) Navarro County may immediately terminate this Agreement for cause at any time by written notice. 2) Termination will be effective upon delivery of written notice. 3) Either party may terminate this Agreement with or without cause at any time by 30 days written notice. At the termination of this Agreement, the Contractor shall receive as his/her sole compensation payment for services actually performed in accordance with the payment provision in Exhibit A hereof plus any expenses to which he/she is due and owing at the time of the termination.

6. **Independent Contractor.** This Agreement shall not render the Contractor an employee, partner, agent of, or representative of Navarro County, or any participating agency with the TEXOMA HIDTA for any purpose. The Contractor is and will remain an independent contractor in his/her relationship to Navarro County and the TEXOMA HIDTA. The TEXOMA HIDTA and Navarro County shall not be responsible for withholding taxes with respect to the Contractor's compensation hereunder. TEXOMA HIDTA and Navarro County are not responsible for nor will they otherwise provide retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.
7. **Choice of Law.** The laws of the state of Texas shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto.
8. **Arbitration.** Notwithstanding anything to the contrary contained in this Agreement, each party hereby agrees that no claim or dispute between Navarro County and the Contractor arising out of, or relating to this Agreement shall be decided by any arbitration proceeding including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Section 1-14) or any applicable state arbitration statute, provided that in the event that Navarro County is subject to an arbitration proceeding, notwithstanding this provision, the Contractor consents to be joined in the arbitration proceeding if the Contractor's presence is required or requested by Navarro County for complete relief to be accorded in the arbitration proceedings.
9. **Remedies.** No remedies or rights herein conferred upon the parties are intended to be exclusive of any remedy or right provided by law, but each shall be cumulative and shall be in addition to every other remedy or right given hereunder or now or thereafter existing at law or in equity.
10. **Headings.** Section headings are not to be considered a part of this Agreement and are not intended to be a full and accurate description of the contents hereof.
11. **Waiver.** Waiver by one party hereto of breach of any provision of this Agreement by the other shall not operate or be construed as a continuing waiver.
12. **Assignment.** Neither the Contractor nor Navarro County shall sell, assign, or transfer any rights or obligations under this Agreement in whole or in part without prior written consent of the other party.
13. **Notices.** Any and all notices, demands, or other communication required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if

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deposited in the United States mail, certified or registered, postage prepaid, return receipt requested. If such notice of demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand or other communication is given by mail, such notice shall be conclusively deemed given five days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given as follows:

If to the Contractor:

If to Navarro County:           Brittney T. Simon, CPA  
Navarro County Auditor  
Navarro County  
601 N. 13<sup>th</sup> Street STE 6  
Corsicana, Texas 75110

If to the TEXOMA HIDTA:   Texoma HIDTA Executive Board  
8404 Esters Blvd., Suite 100  
Irving, Texas 75063

Any party hereto may change its address for purposes of this paragraph by written notice given in the manner provided above.

14.    **Indemnification.** Contractor agrees to indemnify, defend and hold harmless all the TEXOMA HIDTA participating agencies and their respective officials, employees, agents, contractors, successors and assignees, in either their official or individual capacities, from and against any and all liabilities, claims, demands, damages, actions, losses or costs (including any costs incurred by attorneys representing any of them) arising out or any breach of this Agreement or performance of services hereunder and caused by and/or resulting from the negligence or willful misconduct of the Contractor.
15.    **Release.** Contractor does hereby release, acquit and forever discharge Navarro County, TEXOMA HIDTA and the Executive Board, collectively referred to in this paragraph as TEXOMA HIDTA of any and all debts, damages, claims, causes of action, suit, liabilities, and demands of whatever nature which Contractor might now have or that might subsequently accrue by reason of any matter arising out of any related work performance of this position and particularly growing out of or in any way connected, directly with the provisions of this Agreement.
16.    **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.
17.    **Entire Understanding.** This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understanding, and representations are hereby

terminated and canceled in their entirety and are of no further force and effect.

18. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.


19. Miscellaneous Provisions:

- a. This Agreement shall not bestow any rights upon any third party but rather shall bind and benefit the Contractor and Navarro County only.
- b. Failure of either party to insist on the strict performance of any of the agreement herein or to exercise any right or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on and to enforce by all appropriate remedies.
- c. The officer executing this Agreement on behalf of the parties hereby confirms that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year written below. The parties hereto agree that facsimile signatures shall be as effective as if originals.

Navarro County

By:

  
Judge H.M. Davenport

Date:

12-28-15

Texoma HIDTA Director

By:

  
Lance Sumpter

Date:

12/15/2015

Contractor:

  
Dan Cauble

Date:

12/15/2015



**EXHIBIT A  
DUTIES, TERMS AND COMPENSATION  
FOR THE POSITION OF INTELLIGENCE ANALYST/IT ASSISTANT  
WITH TEXOMA HIDTA**

1. **DUTIES:** The RISC Co-Program Manager from the Dallas Police Department will provide the day to day supervision for the contractor and the Texoma HIDTA Director will evaluate the overall performance of the Contractor. The daily duties of the contractor will include but not be limited to:
  - A. Survey HIDTA Initiatives, federal, state and local agencies for training needs in the Texoma region to enhance investigative, analytical and administrative capabilities on topics with the issues of narcotics, terrorism, violent crime, gangs, trends, etc.
  - B. Locate and schedule training programs to meet needs of officers identified in survey and other methods:
    1. Using contacts developed over years
    2. Searching the Internet
    3. Working with other Training Coordinators and local academy directors
  - C. Coordinate off site training requests with future scheduled training on site so as to minimize the cost for training.
  - D. Design and distribute flyers on upcoming courses
  - E. Enroll students in classes via the HIDTA Training Tracker Program.
  - F. Prepare reports using data from HOTT system for management and PMP system.
  - G. Approve and confirm all enrollees and notify status of enrollment. Special emphasis is also made on the necessity to notify HIDTA if unable to attend a scheduled training event. This is done using e-mail, faxes and personal telephone calls.
  - H. Facilitate all on site training by:
    1. Contacting instructors and recommending lodging, transportation and airport pick up when needed

2. Prepare classroom for all classes including providing name placards for all students
  3. Facilitate instructors in using classroom equipment including podium computer, overhead power point projector and all other audio/visual equipment.
  4. Coordinating refreshments for students including coffee.
- I. Must be approved for a Law Enforcement National Security Clearance.
  - J. Additional related duties may be assigned at the Discretion of the Texoma HIDTA Director.
  - K. Working hours will be coordinated between the contractor and the Texoma HIDTA Director and will generally fall within the time frame of 7:30am to 5:00pm or as needed by specific training requirements.
2. **TERM:** This engagement shall commence on 1/1/2016 and shall continue in full force and effect until December 31, 2016.
  3. **CONTINGENCY:** Notwithstanding anything to the contrary in paragraph 2 above, this Agreement will not be renewed or be effective for any term exceeding the initial Term described above unless Navarro County receives grant funding for Texoma HIDTA for the fiscal year in which the renewal or extended term falls.
  4. **COMPENSATION:**
    - a. **Wages:** Navarro County, upon recommendation of the Director, Texoma HIDTA, shall authorize payment to the Contractor for services provided by the Contractor for the term of this Agreement. Payment will be equal to the hourly rate equivalent to a Grade 5 step 7 on the 2016 Federal General Schedule (GS) pay scale for the Dallas-Fort Worth area, not to exceed 30 hours per week, unless authorized by the Texoma HIDTA Director, This contract will also include an approved phone allowance of \$40/month over the term of this Agreement. Overtime will not be authorized. Payments will be made once monthly, by submission of letterhead invoice to Navarro County.
    - b. **Expenses:** Contractor will be reimbursed by Navarro County for approved Texoma HIDTA related travel and training, as detailed in the Navarro County Policies and Procedures Guide.
    - c. **Time off:** Contractor will only be paid for the hours worked. This schedule will be approved in advance.
    - d. **Cellular Telephone Allowance:** This position will be provided a monthly cellular telephone allowance of \$40 per month. This expense should be added to the contractor's annual compensation and will be paid with other wages and approved expenses.

5. **RESPONSIBILITIES OF NAVARRO COUNTY:** As the fiscal agent for the Texoma HIDTA, Navarro County has been designated by the TEXOMA HIDTA Executive Board to administer the cooperative agreement contract between ONDCP by supplying the ONDCP with the proper documentation regarding any payment due to the Contractor and disbursing such funds to the Contractor. Payment by Navarro County to the Contractor does not create any special employment relationship and is not to be construed in any way to alter the Contractor's status.

**Exhibit B**

**County Of Navarro, Texas**

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION  
AND OTHER  
RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS;  
FEDERAL  
DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING  
REGULATIONS**

In this certification "contractor" refers to both contractor and subcontractor, "contract" refers to both contract and subcontract.

**General Requirements**

The County of Navarro, Texas is required to obtain from all contractors, which receive federal funds or federal pass-through funds, certifications regarding, lobbying, federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Contractors should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non-procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of Navarro enters into contracts in which contractors receive federal funds.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the contractor certifies that;

- (a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

## **2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The contractor certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

## **3. DRUG-FREE WORKPLACE**

As required, by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The contractor certifies that it will or will continue to provide a drug free workplace by:

(a). Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a)

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of Navarro, Texas, 300 West 3<sup>rd</sup> Avenue, Corsicana, Texas 75110. Notice shall include the identification number of each affected grant.

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency

(g) Making a good faith effort to continue to maintain a drug free

workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

**4. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular A-i 29)**

The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

**5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS**

The contractor certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS**

The contractor/s certifies, by signing below, that they are in compliance with the applicable requirements listed above; and that they shall notify Navarro County of any changes that affect this certification.

\_\_\_\_\_  
Business Name

DAN CAIBLE  
Printed Name

12/15/2015  
Date  
Dan Caible  
Signature

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INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN

NAVARRO COUNTY, TEXAS

AND

NORTH TEXAS HIDTA

AND

JASON KENDRICK

RECEIVED

DEC 16 2015

NAVARRO COUNTY  
AUDITOR'S OFFICE

THIS AGREEMENT is entered into by and between Navarro County, the North Texas High Intensity Drug Trafficking Area, and Jason Kendrick ("the Contractor").

1. Independent Contractor. Subject to the terms and conditions of this Agreement, Navarro County hereby engages the Contractor as an independent contractor to perform the services set forth herein with North Texas HIDTA, and the Contractor hereby accepts such engagement.
2. Duties, Terms, and Compensation. The Contractor's duties, term of engagement, compensation and provision for payment thereof shall be set forth in and attached as Exhibit A and Exhibit B, which may be amended in writing from time to time.
3. Expenses. During the term of this Agreement, the Contractor shall timely bill and Navarro County shall reimburse only approved, specified expenses, which are incurred in connection with the performance of the duties hereunder.
4. Written Reports. The contractor shall provide progress reports and a final results report upon request from Navarro County.
5. Termination. 1) Navarro County may immediately terminate this Agreement for cause at any time by written notice. 2) Termination will be effective upon delivery of written notice. 3) Either party may terminate this Agreement with or without cause at any time by 30 days written notice. At the termination of this Agreement, the Contractor shall receive as his/her sole compensation payment for services actually performed in accordance with the payment provision in Exhibit A hereof plus any expenses to which he/she is due and owing at the time of the termination.



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6. **Independent Contractor.** This Agreement shall not render the Contractor an employee, partner, agent of, or representative of Navarro County, or any participating agency with the NT HIDTA for any purpose. The Contractor is and will remain an independent contractor in his/her relationship to Navarro County and the NT HIDTA. The NT HIDTA and Navarro County shall not be responsible for withholding taxes with respect to the Contractor's compensation hereunder. NT HIDTA and Navarro County are not responsible for nor will they otherwise provide retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.
7. **Choice of Law.** The laws of the state of Texas shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto.
8. **Arbitration.** Notwithstanding anything to the contrary contained in this Agreement, each party hereby agrees that no claim or dispute between Navarro County and the Contractor arising out of, or relating to this Agreement shall be decided by any arbitration proceeding including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Section 1-14) or any applicable state arbitration statute, provided that in the event that Navarro County is subject to an arbitration proceeding, notwithstanding this provision, the Contractor consents to be joined in the arbitration proceeding if the Contractor's presence is required or requested by Navarro County for complete relief to be accorded in the arbitration proceedings.
9. **Remedies.** No remedies or rights herein conferred upon the parties are intended to be exclusive of any remedy or right provided by law, but each shall be cumulative and shall be in addition to every other remedy or right given hereunder or now or thereafter existing at law or in equity.
10. **Headings.** Section headings are not to be considered a part of this Agreement and are not intended to be a full and accurate description of the contents hereof.
11. **Waiver.** Waiver by one party hereto of breach of any provision of this Agreement by the other shall not operate or be construed as a continuing waiver.
12. **Assignment.** Neither the Contractor nor Navarro County shall sell, assign, or transfer any rights or obligations under this Agreement in whole or in part without prior written consent of the other party.
13. **Notices.** Any and all notices, demands, or other communication required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if

deposited in the United States mail, certified or registered, postage prepaid, return receipt requested. If such notice of demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand or other communication is given by mail, such notice shall be conclusively deemed given five days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given as follows:

If to the Contractor:

If to Navarro County:           Brittney T. Simon, CPA  
Navarro County Auditor  
Navarro County Courthouse  
601 North 13<sup>th</sup> Street, STE 6  
Corsicana, Texas 75110

If to the NT HIDTA:           North Texas HIDTA Executive Board  
8404 Esters Blvd., Suite 100  
Irving, Texas 75063

Any party hereto may change its address for purposes of this paragraph by written notice given in the manner provided above.

- 14. Indemnification. Contractor agrees to indemnify, defend and hold harmless all the NT HIDTA participating agencies and their respective officials, employees, agents, contractors, successors and assignees, in either their official or individual capacities, from and against any and all liabilities, claims, demands, damages, actions, losses or costs (including any costs incurred by attorneys representing any of them) arising out or any breach of this Agreement or performance of services hereunder and caused by and/or resulting from the negligence or willful misconduct of the Contractor.
- 15. Release. Contractor does hereby release, acquit and forever discharge Navarro County, NT HIDTA and the Executive Board, collectively referred to in this paragraph as NT HIDTA of any and all debts, damages, claims, causes of action, suit, liabilities, and demands of whatever nature which Contractor might now have or that might subsequently accrue by reason of any matter arising out of any related work performance of this position and particularly growing out of or in any way connected, directly with the provisions of this Agreement.
- 16. Modification or Amendment. No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.


- 17. Entire Understanding. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understanding, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.
- 18. Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.
- 19. Miscellaneous Provisions:
  - a. This Agreement shall not bestow any rights upon any third party but rather shall bind and benefit the Contractor and Navarro County only.
  - b. Failure of either party to insist on the strict performance of any of the agreement herein or to exercise any right or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on and to enforce by all appropriate remedies.
  - c. The officer executing this Agreement on behalf of the parties hereby confirms that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year written below. The parties hereto agree that facsimile signatures shall be as effective as if originals.

Navarro County

North Texas HIDTA Director

By:   
Judge H.M. Davenport

By:   
Lance Sumpter

Date: 12-28-15

Date: 12-15-15

Contractor:

  
JASON KENDRICK

Date: 12-15-15

**EXHIBIT A**  
**DUTIES, TERMS AND COMPENSATION**  
**FOR THE POSITION OF INTELLIGENCE ANALYST/IT ASSISTANT**  
**WITH NORTH TEXAS HIDTA**

1. **DUTIES:** The Regional Intelligence Support Center Supervisor will provide the day to day supervision for the contractor and the North Texas HIDTA Director will evaluate the overall performance of the Contractor. The daily duties of the contractor will include but not be limited to:
  - a. Perform preliminary research and analysis of raw data from field reports and other sources to be used in conjunction with the initiation and development of major investigations.
  - b. Select, abstract, or excerpt data from specific intel sources and case files, then compile information.
  - c. Prepare organized presentation of research results.
  - d. Collate data from case files and various reporting sources.
  - e. Identify trafficker associations and overt acts.
  - f. Maintain working-level relationships with law enforcement counterparts in other intelligence activities to exchange pertinent information.
  - g. Render support to investigations including, but not restricted to, network analysis, financial analysis, telephone toll analysis, document analysis, and event analysis.
  - h. Operate computer databases and software including Microsoft Word, Excel, Power Point, Pen Link, Analyst Notebook, RAID, and other programs necessary for analytical and case support.
  - i. Offer opinions and provide investigative leads based on intelligence analysis.
  - j. Obtain and integrate information into a cohesive case file.
  - k. Target/identify crimes and crime trends.
  - l. Identify criminals through the use of education and information assessment.
  - m. Provide support for prosecution of cases in court.
  - n. Provide support to investigators involved in long-term complex case Investigation.
  - o. Intelligence analysis production (narratives, summaries, reports, etc., based on intel analysis).
  - p. Graphics production (link charts, association matrices, and court presentation products).
  - q. Post-seizure analysis (information gathered as a result of an arrest or seizure which aids in case development and lead generation).
  - r. Receive requests for event and subject "deconfliction" and perform necessary data base checks in the Watch Center.
  - s. Assist with other research and analytical assignments as directed by NT HIDTA supervision.

2. **TERM:** This engagement shall commence on 01/01/2016 and shall continue in full force and effect until December 31, 2016 unless terminated according to the terms stipulated in section 5 of the Agreement. The Agreement will be reviewed and renewed annually (subject to the contingency set forth below and acceptable performance by the Contractor) or to any changes agreed to in writing by both parties.
  
3. **CONTINGENCY:** Notwithstanding anything to the contrary in paragraph 2 above, this Agreement will not be renewed or be effective for any term exceeding the initial Term described above unless Navarro County receives grant funding for North Texas HIDTA for the fiscal year in which the renewal or extended term falls.
  - A. **CONTRACTUAL OBLIGATIONS:** Working hours will be established to insure proper support provided and approved by the North Texas HIDTA Director. The Contractor will provide up to 1840 hours of contract services during the calendar year.
  
4. **COMPENSATION:**
  - a. **Wages:** Navarro County, upon recommendation of the Director, North Texas HIDTA, shall authorize payment to the Contractor for services provided by the Contractor for the term of this Agreement. Payment will consist of an annual sum equivalent to a GS 7 step 4 on the approved 2016 Federal GS pay scale for the Dallas-Fort Worth locality, plus a 25% allowance for fringe benefits to be paid in equal installments. Overtime will not be authorized.
  - b. **Expenses:** Contractor will be reimbursed by Navarro County for approved North Texas HIDTA related travel and training, as detailed in the Navarro County Policies and Procedures Guide.
  
5. **RESPONSIBILITIES OF NAVARRO COUNTY:** As the fiscal agent for the North Texas HIDTA, Navarro County has been designated by the NT HIDTA Executive Board to administer the cooperative agreement contract between ONDCP by supplying the ONDCP the proper documentation regarding any payment due to the Contractor and disbursing such funds to the Contractor. Payment by Navarro County to the Contractor does not create any special employment relationship and is not to be construed in any way to alter the Contractor's status.

Blank

OK

Purpose

**Exhibit B**

**County Of Navarro, Texas**

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION  
AND OTHER  
RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS;  
FEDERAL  
DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING  
REGULATIONS**

In this certification "contractor" refers to both contractor and subcontractor, "contract" refers to both contract and subcontract.

**General Requirements**

The County of Navarro, Texas is required to obtain from all contractors, which receive federal funds or federal pass-through funds, certifications regarding, lobbying, federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Contractors should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non-procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of Navarro enters into contracts in which contractors receive federal funds.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the contractor certifies that;

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete

and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

## **2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The contractor certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

## **3. DRUG-FREE WORKPLACE**

As required, by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The contractor certifies that it will or will continue to provide a drug free workplace by:

(a). Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the



actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a)

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of Navarro, Texas, 300 West 3<sup>rd</sup> Avenue, Corsicana, Texas 75110. Notice shall include the identification number of each affected grant.

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

#### **4. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular**

A-i 29)

The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

**5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS**

The contractor certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS**

The contractor/s certifies, by signing below, that they are in compliance with the applicable requirements listed above; and that they shall notify Navarro County of any changes that affect this certification.

\_\_\_\_\_  
Business Name

12-15-15  
Date

Jason A. Kendrick  
Printed Name

Jason A. Kendrick  
Signature

2882

# 21

Navarro Count IT  
Department

# Memo

**To:** Commissioner's Court  
**From:** Tommy Pryor  
**cc:** Tiffany Richardson  
**Date:** December 17, 2015  
**Re:** STS Recycling, Inc. Certificate of Destruction

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Please accept the Certificate of Destruction for all the salvaged computer/electronic equipment, including hard drives, by STS Recycling, Inc.

# *STS Electronic Recycling, Inc.*

## *Certificate of Destruction*



*T*his is to certify that the electronic items received by STS Electronic Recycling, Inc. have been processed in accordance with Federal and State regulations. This certifies that all data has been erased or physically destroyed to National Institute of Standards and Technology (NIST) standards (NIST SP80088).

None of the received materials were sent to landfills.

2284

**Contract For Project Manager Services**

To: Judge H.M. Davenport and the Navarro County Commissioners Court

Please accept the following contract for Project Manager Services for the restoration of the Navarro County Courthouse, New Construction as needed, or modification of existing structures, and subsequent Relocation of personnel and offices as needed.

|                    | Description   | Units                                | Quantity                           | Amount   |                    |
|--------------------|---|--------------------------------------|------------------------------------|--|--------------------|
| 1                  | Provide Project Management/Construction Coordinator Services  | (6)Six Months, then month to month * | (12) Payments, then month to month | \$50,000.00 for (6) months, then<br><table border="1" data-bbox="1258 672 1429 745"> <tr> <td>\$8,333.33 Monthly</td> </tr> </table> | \$8,333.33 Monthly |
| \$8,333.33 Monthly |   |                                      |                                    |  |                    |
|                    | Position entails providing the necessary time and services to get the projects completed from start to finish, at discretion of Project Manager Contractor and Owner (County of Navarro). |                                      |                                    |  |                    |
|                    | Total   |                                      |                                    | \$50,000.00 for (6) months, \$8,333.33 per month thereafter.   |                    |

**\*Amount indicated is for (6) Calendar months, upon the expiration of the six month period, the contract becomes a month to month contract. If the contract becomes a month to month contract, all duties and termination requirements remain the same. This contract may be prorated to represent months, weeks and/or days.**

**The Project Manager Contractor Will Be Required to Provide the Following:**

Necessary office space, basic personnel as needed to satisfy obligations, office equipment, office supplies and any other PM supplies such as basic specialized equipment, insurance as required, as well as transportation. These items shall be required as needed for a Project Manager to adequately perform the duties as listed in Exhibit A.

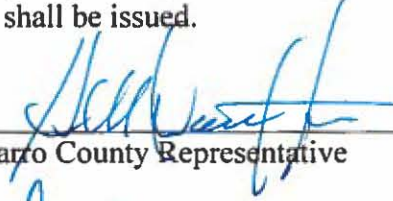
Additionally, the services will include arranging meetings for progress updates and/or any other issues that might come up during the project. These meetings will be scheduled "as can be arranged" and as frequently (weekly, bi-weekly, or monthly) as needed in the best interest of the project between Contractor/Owner/Project Manager/Architect/Historic Commission. PM shall coordinate any other meetings deemed necessary as the project develops, all the way to completion. In addition to typical meetings, the PM shall meet with a citizens review committee, if deemed necessary, as well as participate in any public forums or other public relation events.

2285

**Contract For Project Manager Services**

**Termination Clause:** The Owner, at any time, can terminate this contract for any reason. The Contract Project Manager shall provide 30 day notice prior to terminating the Contract. The Contract Project Manager is an "At Will" Contractor.

By signing below, the terms of this contract are agreed upon and accepted and a commencement date shall be issued.

X  Date: 12-28-15  
Navarzo County Representative

X  Date: 12.28.15  
Cody Muldner

**Exhibit A**

**Duties/Responsibilities of a Project Manager for the Restoration of the Courthouse:**

1. Daily site visits with daily documentation of project status (includes weekly photos)
2. Attend all Owner/Architect/Contractor meetings as an Owner's Representative
3. Log Design Team site visits and make sure the requirements of the Contract Documents between the Owner and Design Team are satisfied
4. Assist in the Request for Proposal process
5. Value Engineer all modifications and additions to the Project Documents
6. Review and provide recommendation for documents pertaining to finances, including but not limited to, Schedule of Values, Pay Applications, Change Orders, General Conditions, etc.
7. Mediate/Referee between the Design Team and the Contractor over matters of interpretation and ambiguities
8. Maintain involvement in ALL correspondence between the Design Team and Contractor
9. Assist the Design Team in reviewing subcontractor qualifications
10. Oversee all Change Orders with a close attention to Subcontractor Selection, Construction Costs, OH&P, Scheduling and Awarding of additional days
11. Provide recommendation for assessing Liquidated Damages
12. Assist in dealing with the State of Texas regarding the Grant Process
13. Cooperate with the Design Team to make sure the Safety Requirements of the Project Documents are satisfied
14. Review work in place for conformity with Project Documents and Quality
15. Coordinate testing services to satisfy the Contract Documents
16. Attend county meetings to provide updates to the public on the status of the project
17. Generate the punch lists on behalf of the Owner

## Contract For Project Manager Services

2086

### **Duties/Responsibilities of a Construction Coordinator for the Annex Project and Relocation Processes:**

1. Assist the Design Team in the Design/Build process to prevent "over designing"
2. Offer solutions for contracting the most cost and time efficient contractor
3. Manage the relocation budget and provide recommendations on where funds should be allocated to be the most time and cost efficient
4. Establish project duration parameters and assist in driving the schedule
5. Daily site visits with daily documentation of project status (includes weekly photos)
6. Coordinate subjective construction decisions such as colors, etc.
7. Coordinate the relocation process to reflect the construction schedule
8. Serve as a Construction Manager over any construction activities or maintenance repairs of the Annex Building
9. Negotiate Contracts, Schedules and Change Orders with the Design Team and/or Contractor
10. Coordinate logistics of office equipment, files, furniture, etc.