

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23<sup>rd</sup> day of May, 2016 at 10:00 a.m., in the County Courtroom of the Navarro Center, 800 North Main Street, Suite 102 in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Commissioner Olsen
3. Pledge of Allegiance
4. Public Comments-No comments

**Consent Items**

- Motion to approve consent item 5-14 by Comm. Martin sec by Comm. Olsen  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 05/13/16) **TO WIT PG 3170-3190**
  6. Motion to approve Navarro County Renewal Application for law Enforcement Liability coverage **TO WIT:No copy**
  7. Motion to approve Maintenance Renewal with 24 hour, Ltd. For HIDTA fleet maintenance **TO WIT PG 3191-3192**
  8. Motion to approve Public Assistance Time Extension Request for Debris Removal **TO WIT PG 3193**
  9. Motion to approve Revenue Certification for revenue in the amount of \$1,028,474.16 received from the State of Texas for Road & Bridge Precinct 1, Precinct 2, Precinct 3, and Precinct 4 **TO WIT PG 3194**
  10. Motion to approve special budget amendment in accordance with LGC Sec. 111.07075 to increase Road & Bridge Precinct 1 budget in the amount of \$258,424.65 **TO WIT PG 3195**

11. Motion to approve special budget amendment in accordance with LGC Sec 111.07075 to increase Road & Bridge Precinct 2 budget in the amount of \$196,502.61 **TO WIT PG 3196**
12. Motion to approve special budget amendment in accordance with LGC Sec 111.07075 to increase Road & Bridge Precinct 3 budget in the amount of \$336,440.56 **TO WIT PG 3197**  
Carried unanimously
13. Motion to approve special budget amendment in accordance with LGC Sec. 111.07075 to increase Road & Bridge precinct 4 budget in the amount of \$237,106.34 **TO WIT PG 3198**
14. Motion to approve budget transfer #002 **TO WIT PG 3199**

**Action Items**

15. No action taken on Burn Ban, remains off
16. Motion to approve placement for Historical Marker for Hampton McKinney Inn, Bruce McManus by Judge Davenport sec by Comm. Warren  
Carried unanimously
17. Motion to approve Grant Application for Risk Control Reimbursement Program with TAC by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 3200-3213**
18. Motion to approve Property Tax Collections report for April 2016, Gail Smith by Comm. Martin sec by Comm. Grant  
Carried unanimously **TO WIT PG 3214-3219**
19. Motion to approve accepting payment in Lieu of taxes from The Dawson Housing Authority in the amount of \$2,011.86 by Comm. Warren sec by Comm. Grant  
Carried unanimously **TO WIT PG 3220-3221**
20. Motion to approve Tax Office collections of the Mildred Independent School District Property Tax as of July 1, 2016 by Comm. Martin sec by Comm. Warren  
Carried unanimously **TO WIT PG 3222-3230**
21. Motion to approve Treasurer's Report for March 2016, Ryan Douglas by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 3231**

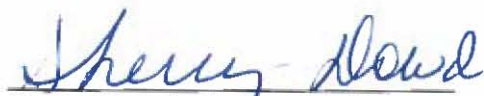
22. Motion to approve opening 1 new bank account for Special Revenue funds with Brittney T. Simon, Ryan Douglas, Jane McCollum, Natalie Robinson, Patty Wells and Jessica Warren as authorized signers by Comm. Grant sec by Comm. Martin  
Carried unanimously
23. Motion to approve Resolution between Navarro County, Texas and Polyguard Products Inc. for a Commercial/Industrial Tax Abatement by Comm. Martin sec by Comm. Warren  
TO WIT PG 3232-3248  
Carried unanimously
24. Discussion of computer system for District Clerk, District Court, and County Court at Law
25. Motion to approve State Subgrant Award Letters, and Grant Terms for Pct. 1,2, 3 and 4 by Comm. Olsen sec by Comm. Warren  
TO WIT PG 3249-3272  
Carried unanimously
26. Discussion and Consideration of approval of shelving unit in the County Clerk's office-Hold until next meeting
27. Motion to approve contract with Department of State health Services by Judge Davenport sec by Comm. Martin  
TO WIT PG 3273-3277  
Carried unanimously
28. Motion to approve quote for New Clock Bell Control System by Comm. Grant sec by Comm. Martin  
TO WIT PG 3278-3279  
Carried unanimously
29. Motion to approve Change Order Proposal #067 from Phoenix 1 Restoration by Comm. Martin sec by Judge Davenport  
TO WIT PG 3280-3282  
Carried unanimously
30. Motion to approve Monitoring Proposal TFA Texas Alarm, Inc. by Comm. Olsen sec by Comm. Warren  
TO WIT PG 3283-3287  
Carried unanimously
31. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant  
Carried unanimously

Motion to come out of Executive Sessions by Comm. Olsen sec by Comm. Warren  
Carried unanimously

32. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
33. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen secs by Grant Carried unanimously
34. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
35. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.071 (2) to confer regarding matters which are privileged pursuant to the attorney client privilege by Comm. Olsen sec by Comm. Grant
36. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters which are privileged pursuant to the attorney client privilege
37. Motion to adjourn by Comm. Martin sec by Comm. Warren Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for May 23<sup>rd</sup> , 2016.

Signed 23<sup>rd</sup> day of May, 2016

  
Sherry Dowd, County Clerk





ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

3170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY EQU	2016 101-512-455	MAINT CONTRACT - FIRE INSPECTION	04/38918		05/11/2016	05/23/2016		1,830.00
ABC FERTILIZER & SUPPLY	2016 101-566-424	WEIGHTS	WEIGHING	24948	05/16/2016	05/23/2016		56.00
ACCESS POINT, INC	2016 101-410-435	TELEPHONE	312177 05/07/16 - 0	4100366	05/20/2016	05/23/2016		4,418.61
ACCESS POINT, INC	2016 101-560-435	TELEPHONE - CRIM	312177 05/07/16 - 0	4100366	05/20/2016	05/23/2016		58.91
ACTION SIGN & BANNER	2016 101-560-445	REPAIRS & MAINT	UNIT 2689 - STRIPED	14891	05/16/2016	05/23/2016	301227	185.00
ACTION SIGN & BANNER	2016 101-560-445	REPAIRS & MAINT	UNIT 2688 - STRIPED	14891	05/16/2016	05/23/2016	301227	185.00
ACTION SIGN & BANNER	2016 101-560-445	REPAIRS & MAINT	WINDOW STICKERS	14918	05/16/2016	05/23/2016	301333	545.00
AKV PLUMBING CONTRACTOR	2016 101-512-445	REPAIRS & MAINT	KITCHEN - REPLACED	9347	05/16/2016	05/23/2016	301524	8,681.29
AMERICAN FORENSICS LLC	2016 101-406-487	AUTOPSY	ALLEN, JAKWAN	1966	05/20/2016	05/23/2016		1,700.00
AMY BINGHAM	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		22.50
ANGUS VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
AT&T SERVICES INC.	2016 101-410-435	TELEPHONE	9038723189 05/09/16	3189 - MAY	05/19/2016	05/23/2016		125.26
AT&T SERVICES INC.	2016 101-410-435	TELEPHONE	9038723030 05/09/16	3030 - MAY	05/19/2016	05/23/2016		677.06
AT&T SERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008226 04/03/	8226 - MAY	05/19/2016	05/23/2016		31.91
AT&T SERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256004254 04/03/	4254 - MAY	05/19/2016	05/23/2016		37.99
AT&T SERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004254 04/03/	4254 - MAY	05/19/2016	05/23/2016		38.91
AT&T SERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008137 04/03/	8137 - MAY	05/19/2016	05/23/2016		22.20
AT&T SERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003555 04/03/	3555 - MAY	05/19/2016	05/23/2016		140.42
AT&T SERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004189 04/03/	4189 - MAY	05/19/2016	05/23/2016		70.21
AT&T SERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256003327 04/03/	3327 - MAY	05/19/2016	05/23/2016		129.32
AT&T SERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 04/03/	8264 - MAY	05/19/2016	05/23/2016		31.91
ATMOS ENERGY	2016 101-410-430	UTILITIES	0001922298 04/08/16	4009459327 -	05/11/2016	05/23/2016		53.95
ATMOS ENERGY	2016 101-512-435	UTILITIES	006022505 04/08/16	3043865324 -	05/11/2016	05/23/2016		820.11
ATMOS ENERGY	2016 101-410-430	UTILITIES	005101936 04/08/16	3033118034 -	05/16/2016	05/23/2016		49.97
ATMOS ENERGY	2016 101-410-430	UTILITIES	14Y411753 04/08/16	4010155456 -	05/16/2016	05/23/2016		52.49
ATMOS ENERGY	2016 101-410-430	UTILITIES	008858895 04/08/16	4015162797 -	05/16/2016	05/23/2016		43.96
BARBARA LATTA	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		126.00
BARBARA MCVAY	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		130.50
BARBARA MCVAY	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
BARBARA WHITE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		126.00
BARBARA WHITE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
BARRY FIRE DEPT	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - DIST	0737260	05/20/2016	05/23/2016		273.10
BLOOMING GROVE FIRE DEP	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00
BOB BARKER COMPANY INC	2016 101-560-426	UNIFORMS	POLO SHIRT	UT1000324857	05/20/2016	05/23/2016		29.99
BOBBY WADE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		119.25
BUSINESS INK CO	2016 101-403-310	OFFICE SUPPLIES	SHIPPING	211857	05/17/2016	05/23/2016	301391	12.00
BUSINESS INK CO	2016 101-403-310	OFFICE SUPPLIES	PR40 ROUND STAMP	211857	05/17/2016	05/23/2016	301391	265.50
CATHY HILL	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		108.00
CENTRAL BAPTIST CHURCH	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		45.00
CENTURYLINK	2016 101-410-435	TELEPHONE	36553093 04/12/16 -	1375516451	05/20/2016	05/23/2016		44.91
CENTURYLINK	2016 101-410-435	TELEPHONE	36552458 04/12/16 -	1375516361	05/20/2016	05/23/2016		1.52
CHARLOTTE HAYNES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		67.50
CHATFIELD COMMUNITY CEN	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		60.00
CHATFIELD VOLUNTEER FIR	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		1,000.00
CHRISTINA KAMMERER	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		128.25
CINDY BOYD	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		123.75
CINDY CALVIN	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		117.00
CITIBANK	2016 101-403-428	TRAVEL/CONFERENC	2621 04/01/16 - 04/	05/03/16	05/11/2016	05/23/2016		448.70
CLERK, SUPREME COURT	2016 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	DIXON, WILLI	05/12/2016	05/23/2016		235.00
CLERK, SUPREME COURT	2016 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	THOMPSON, WI	05/12/2016	05/23/2016		235.00
CLERK, SUPREME COURT	2016 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	BEAUCHAMP, C	05/12/2016	05/23/2016		133.00
CLERK, SUPREME COURT	2016 101-430-419	DUES & PUBLICATI	STATE BAR DUES 06/0	PUTMAN, AMAN	05/19/2016	05/23/2016		305.00
CLERK, SUPREME COURT	2016 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	THOMPSON, RO	05/12/2016	05/23/2016		300.00
CLERK, SUPREME COURT	2016 101-475-419	DUES & SUBSCRIPT	STATE BAR DUES 06/0	KINGMAN, JAM	05/12/2016	05/23/2016		148.00

## ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COKER, JACKY	2016 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	05/13/16	05/19/2016	05/23/2016		2,122.00
CONNIE HICKMAN	2016 101-459-428	TRAVEL/CONFERENC	2016 20 HOUR JP SCH	JUN 2016	05/16/2016	05/23/2016		422.28
CONNIE HICKMAN	2016 101-459-428	TRAVEL/CONFERENC	2016 20 HOUR JP SCH	JUN 2016	05/16/2016	05/23/2016		178.50
CONNIE HICKMAN	2016 101-459-428	TRAVEL/CONFERENC	2016 20 HOUR JP SCH	HICKMAN, CON	05/16/2016	05/23/2016		149.46
COPY CENTER	2016 101-512-310	OFFICE SUPPLIES	NOTARY STAMP - MAPL	0150065-001	05/16/2016	05/23/2016	301458	23.95
CORBET-OAK VALLEY VOL F	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00
CORSICANA DAILY SUN INC	2016 101-409-418	ADVERTISING & LE	10707 04/01/16 - 04	180	05/16/2016	05/23/2016		149.28
CORSICANA WINNELSON CO	2016 101-512-445	REPAIRS & MAINTEN	O'RINGS, VACCUUM BR	350416-00	05/17/2016	05/23/2016	301468	101.57
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	BROWN, MICHELLE	36427	05/12/2016	05/23/2016		550.00
CURTIS SMITH	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		117.00
DALE BLANKENSHIP	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		117.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	YOUNGBLOOD, MORGAN	36410	05/12/2016	05/23/2016		725.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	YOUNGBLOOD, MORGAN	72532	05/12/2016	05/23/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-23	05/12/2016	05/23/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-24	05/12/2016	05/23/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-25	05/12/2016	05/23/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-26	05/12/2016	05/23/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-27	05/12/2016	05/23/2016		200.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-28	05/12/2016	05/23/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-29	05/12/2016	05/23/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-31	05/12/2016	05/23/2016		100.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	BRADFORD, ANGELA	35782 (2)	05/12/2016	05/23/2016		310.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	BRADFORD, ANGELA	35753 (2)	05/12/2016	05/23/2016		210.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	BRADFORD, ANGELA	35769 (2)	05/12/2016	05/23/2016		160.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	FLETCHER, CALEB	35734 (2)	05/12/2016	05/23/2016		385.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	FLETCHER, CALEB	35760 (2)	05/12/2016	05/23/2016		285.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	WALLER, LUCAS	36707	05/12/2016	05/23/2016		400.00
DANNY A CYRUS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		117.00
DARRELL WALLER	2016 101-457-428	TRAVEL/CONFERENC	2016 20 HOUR JP SCH	JUN 2016	05/20/2016	05/23/2016		178.50
DARRELL WALLER	2016 101-457-428	TRAVEL/CONFERENC	2016 20 HOUR JP SCH	WALLER, DARR	05/20/2016	05/23/2016		149.46
DARRELL WALLER	2016 101-457-428	TRAVEL/CONFERENC	2016 20 HOUR JP SCH	JUN 2016	05/20/2016	05/23/2016		408.24
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - APR	04/28/16	05/12/2016	05/23/2016		100.00
DAWSON VFD	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		35.00
DAWSON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINTEN	BULBS	3304515-00	05/20/2016	05/23/2016		13.40
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINTEN	DISCOUNT	3304515-00	05/20/2016	05/23/2016		.13-
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINTEN	CAT 5E CABLE - YELL	3303091-00	05/20/2016	05/23/2016	301163	123.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINTEN	CAT 5E CABLE - BLUE	3303091-00	05/20/2016	05/23/2016	301163	123.00
DEBBIE ROBINSON	2016 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	JUN 2016	05/20/2016	05/23/2016		127.50
DEBORAH COLLINS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		114.75
DEBORAH COLLINS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
DIANA ROBINSON	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		130.50
DIANA ROBINSON	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
DONALD KING	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		121.50
DONALD KING	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
DONNA O'TOOLE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		117.00
EDWARD M POLK & ASSOCIA	2016 101-475-417	BONDS	LIVINGSTON, CONNIE	347	05/20/2016	05/23/2016	301320	71.00
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	CODING 05/24/16 PRI	966161	05/11/2016	05/23/2016		2,289.28
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	CODING 05/24/16 PRI	966162	05/11/2016	05/23/2016		2,219.17
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	BALLOTS 05/24/16 PR	966010	05/11/2016	05/23/2016		241.03
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	BALLOTS 05/24/16 PR	966009	05/11/2016	05/23/2016		241.60
ELIZABETH METCALF	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		114.75
EMERGENCY SERVICE DISTR	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
EMHOUSE VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
EUREKA METHODIST CHURCH	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		50.00

ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

5112

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
EUREKA VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
FASTENAL - TXMAS	2016 101-512-445	REPAIRS & MAINT	BOLTS	TXCOS82069	05/16/2016	05/23/2016	301381	39.00
FASTENAL - TXMAS	2016 101-512-445	REPAIRS & MAINT	BOLTS	TXCOS82069	05/16/2016	05/23/2016	301381	37.00
FASTENAL - TXMAS	2016 101-512-445	REPAIRS & MAINT	SCREWS	TXCOS82069	05/16/2016	05/23/2016	301381	28.00
FASTENAL - TXMAS	2016 101-512-445	REPAIRS & MAINT	TAPS	TXCOS82069	05/16/2016	05/23/2016	301381	22.15
FASTENAL - TXMAS	2016 101-512-445	REPAIRS & MAINT	DRILL BITS	TXCOS82069	05/16/2016	05/23/2016	301381	13.60
FEDEX - TXMAS	2016 101-475-410	PROFESSIONAL SER	1397-5323-2	5-406-70910	05/12/2016	05/23/2016		28.53
FELECIA DAVIS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		114.75
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	04/14/16 - 04/20/16	24831	05/12/2016	05/23/2016		3,437.65
FRANK KENT COUNTRY LLC	2016 101-560-445	REPAIRS & MAINT	2016 CHEVY TAHOE -	5001483	05/17/2016	05/23/2016	301236	701.80
FRANK KENT COUNTRY LLC	2016 101-560-445	REPAIRS & MAINT	2003 CHEVY TAHOE -	5001483	05/17/2016	05/23/2016	301236	58.95
FROST VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00
GALE GREESON	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		123.75
GALLS, LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - CURA,	005305076	05/12/2016	05/23/2016	301370	21.81
GALLS, LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - LOFTI	005305076	05/12/2016	05/23/2016	301370	21.81
GALLS, LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - BATES	005305076	05/12/2016	05/23/2016	301370	21.81
GALLS, LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - HENKE	005305076	05/12/2016	05/23/2016	301370	19.75
GALLS, LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - MARTI	005305076	05/12/2016	05/23/2016	301370	19.75
GALLS, LLC	2016 101-560-426	UNIFORMS	JACKET - GRIGSBY, W	005305076	05/12/2016	05/23/2016	301370	44.08
GALLS, LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - JOC	005374436	05/20/2016	05/23/2016	301552	33.00
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE UNIT	21040632-4	05/19/2016	05/23/2016		2,750.73
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE GRDL	21040632-4	05/19/2016	05/23/2016		33.05
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21040632-4	05/19/2016	05/23/2016		14.15
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21040632-4	05/19/2016	05/23/2016		18.34
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 N 12TH ST TEMP	21040632-4	05/19/2016	05/23/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21040632-4	05/19/2016	05/23/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE 03/23	21040632-4	05/19/2016	05/23/2016		5,813.13
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21040632-4	05/19/2016	05/23/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE B	21040632-4	05/19/2016	05/23/2016		9.69
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE A	21040632-4	05/19/2016	05/23/2016		45.94
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	448 TOWER ST OFC 04	21158231-4	05/19/2016	05/23/2016		18.90
GLENDIA BURRES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		123.75
GRANT WRITING USA	2016 101-475-428	TRAVEL/CONFERENC	GRANT WRITING WORKS	WILLIAMS, KA	05/20/2016	05/23/2016	301586	455.00
GRAYSON COUNTY DEPT OF	2016 101-572-411	NON-RESIDENTIAL	3704	139352	05/11/2016	05/23/2016		200.00
GREENWORX PRINTING	2016 101-475-310	OFFICE SUPPLIES	BUSINESS CARDS - WI	49222	05/12/2016	05/23/2016	301309	34.79
GREENWORX PRINTING	2016 101-475-310	OFFICE SUPPLIES	DISCOUNT	49222	05/12/2016	05/23/2016	301309	5.28-
GT DISTRIBUTORS INC	2016 101-560-320	OPERATING EQUIPM	CAMELBAK THERMOBAK	INV0572318	05/12/2016	05/23/2016	301403	897.15
GT DISTRIBUTORS INC	2016 101-560-320	OPERATING EQUIPM	SHIPPING	INV0572318	05/12/2016	05/23/2016	301403	15.00
HEATHER WASINGER	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		123.75
HOTEL GALVEZ	2016 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	ROBINSON, DE	05/20/2016	05/23/2016		257.60
HOTEL GALVEZ	2016 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	DOWD, SHERRY	05/20/2016	05/23/2016		257.60
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	RICHLAND TOWER - RE	34705	05/16/2016	05/23/2016	301426	1,500.00
ICS	2016 101-512-351	INMATE LINEN & B	TWILL WINDOW CELL C	134862	05/16/2016	05/23/2016	301123	209.40
ICS	2016 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE POWDE	136609	05/17/2016	05/23/2016	301516	584.00
ICS	2016 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE POWDE	136609	05/17/2016	05/23/2016	301516	408.80
ICS	2016 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE POWDE	136609	05/17/2016	05/23/2016	301516	584.00
ICS	2016 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	136608	05/17/2016	05/23/2016	301515	91.25
ICS	2016 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	136608	05/17/2016	05/23/2016	301515	204.00
ICS	2016 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	136608	05/17/2016	05/23/2016	301515	223.36
IDEAL SELF STORAGE	2016 101-410-446	COURTHOUSE RESTO	UNIT 103, 104, 105,	05/10/16	05/16/2016	05/23/2016		1,685.00
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TISSUE-BATH	134997	05/12/2016	05/23/2016	301511	257.50
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	GLOVE-NITRILE	134997	05/12/2016	05/23/2016	301511	14.50
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TOWEL-M/F	134997	05/12/2016	05/23/2016	301511	114.25
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	LINER-38X58	134997	05/12/2016	05/23/2016	301511	126.00
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	TRAY-STYRO	134693	05/17/2016	05/23/2016	301446	86.36

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JACKLYN T KING	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/20/2016	05/23/2016		121.50
JACKLYN T KING	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		25.00
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	800-30000	47740	05/19/2016	05/23/2016		841.50
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	368-47000	47725	05/19/2016	05/23/2016		30.08
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	798-70000	47739	05/19/2016	05/23/2016		3,133.91
JEANETTE MELTON	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/20/2016	05/23/2016		126.00
JENNIFER AULDS	2016 101-430-412	TRANSCRIPTS	BUTLER, KENNETH RAY	501	05/11/2016	05/23/2016		35.00
JESSE CALAME	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/20/2016	05/23/2016		123.75
JOHN R CURTIS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		126.00
JOHN R CURTIS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		25.00
JOHN ROBINSON	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/20/2016	05/23/2016		130.50
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	16510	05/12/2016	05/23/2016	301486	3,864.00
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	16786	05/20/2016	05/23/2016	301563	4,086.00
JUDY SHELTON	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		123.75
JUDY SHELTON	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		25.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - OIL CHA	61650	05/12/2016	05/23/2016		78.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - OIL CHA	61678	05/12/2016	05/23/2016		80.95
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2369 - OIL CHA	62142	05/12/2016	05/23/2016		58.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - OIL CHA	62217	05/12/2016	05/23/2016		70.13
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - MOUNTED	62224	05/12/2016	05/23/2016		20.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - REPLACE	62248	05/16/2016	05/23/2016	301551	209.22
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2263 - WINCH O	62089	05/16/2016	05/23/2016		55.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2077 - INSPECT	62169	05/16/2016	05/23/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2049 - OIL CHA	62152	05/16/2016	05/23/2016		47.09
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2183 - WINCH O	62160	05/16/2016	05/23/2016		49.00
KATHLEEN MILES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		117.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	PAYNE, CHAD	36659	04/29/2016	05/23/2016		400.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	LARREMORE, DAVID	72049	04/29/2016	05/23/2016		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	LARREMORE, DAVID	72898	04/29/2016	05/23/2016		100.00
KEATHLEY & KEATHLEY	2016 101-435-480	EXPERT WITNESSES	STEINMANN, WILLIAM	35282 (3)	05/02/2016	05/23/2016		1,500.00
KEATHLEY & KEATHLEY	2016 101-435-475	INVESTIGATORS	STEINMANN, WILLIAM	35282 (3)	05/02/2016	05/23/2016		187.00
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	STEINMANN, WILLIAM	35282 (3)	05/02/2016	05/23/2016		153.84
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	STEINMANN, WILLIAM	35282 (3)	05/02/2016	05/23/2016		16,587.50
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	HORN, JEFFERY	36212	05/02/2016	05/23/2016		1,087.50
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	MARQUESS, DAVID	NOT INDICTED	05/12/2016	05/23/2016		100.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	SHERWOOD, CODY	72391	05/16/2016	05/23/2016		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	SWISHER, CHARLES	71466	05/16/2016	05/23/2016		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	SWISHER, CHARLES	71467	05/16/2016	05/23/2016		100.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	MARDEROSIAN, GREGOR	36149	05/20/2016	05/23/2016		4,000.00
KEATHLEY & KEATHLEY	2016 101-435-475	INVESTIGATORS	MARDEROSIAN, GREGOR	36149	05/20/2016	05/23/2016		480.77
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	MARDEROSIAN, GREGOR	36149	05/20/2016	05/23/2016		13.58
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	LARREMORE, DAVID	36113 (2)	04/29/2016	05/23/2016		200.00
KEITH BURRES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		123.75
KEITH BURRES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		25.00
KELLPRO INC	2016 101-440-450	MAINT CONTRACT -	SOFTWARE - MAY	00204559.0	05/12/2016	05/23/2016		196.73
KERENS FIRE DEPT	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		1,000.00
KERRI K ANDERSON DONICA	2016 101-430-411	COURT APPOINTED	DICKSON, TIMOTHY	35473	05/16/2016	05/23/2016		1,106.25
KERRI K ANDERSON DONICA	2016 101-430-485	OTHER LITIGATION	DICKSON, TIMOTHY	35473	05/16/2016	05/23/2016		4.00
KERRI K ANDERSON DONICA	2016 101-430-411	COURT APPOINTED	DICKSON, TIMOTHY	35626	05/16/2016	05/23/2016		1,006.25
KERRI K ANDERSON DONICA	2016 101-430-411	COURT APPOINTED	NATHAN, BYRON	36438	05/16/2016	05/23/2016		1,100.00
LAW OFFICE OF MICAH C H	2016 101-425-485	OTHER LITIGATION	CARROLL, VALORYE KA	72065	05/12/2016	05/23/2016		2.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	CARROLL, VALORYE KA	72065	05/12/2016	05/23/2016		200.00
LAW OFFICE OF MICAH C H	2016 101-430-485	OTHER LITIGATION	GONZALES, DEBORAH	36574	05/12/2016	05/23/2016		2.00
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	GONZALES, DEBORAH	36574	05/12/2016	05/23/2016		500.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	HUGHES, BYRON	72766	05/12/2016	05/23/2016		275.00



ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	VALLIAN, JOHN	36283	05/16/2016	05/23/2016		250.00
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	VALLIAN, JOHN	NOT INDICTED	05/16/2016	05/23/2016		400.00
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	FRANKLIN, WALTER	36428	05/19/2016	05/23/2016		470.83
LAW OFFICE OF MICAH C H	2016 101-430-485	OTHER LITIGATION	FRANKLIN, WALTER	36428	05/19/2016	05/23/2016		7.00
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	FRANKLIN, WALTER	36535	05/19/2016	05/23/2016		370.84
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	FRANKLIN, WALTER	36551	05/19/2016	05/23/2016		270.83
LAW OFFICE OF WILLIAM E	2016 101-430-485	OTHER LITIGATION	HAWKINS, JAMES WILL	36254	05/12/2016	05/23/2016		2.00
LAW OFFICE OF WILLIAM E	2016 101-430-411	COURT APPOINTED	HAWKINS, JAMES WILL	36254	05/12/2016	05/23/2016		400.00
LAWRENCE WARREN	2016 101-430-475	INVESTIGATORS	HAWKINS, JAMES WILL	36254	05/20/2016	05/23/2016		1,306.20
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	LIBERTO, ANTHONY	34 80	05/12/2016	05/23/2016		988.00
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	MARA, KERENSA	36001 81	05/16/2016	05/23/2016		155.00
LESLIE KIRK CSR	2016 101-475-410	PROFESSIONAL SER	MARA, KERENSA	36001 82	05/16/2016	05/23/2016		51.46
LEXIS NEXIS - CHICAGO	2016 101-560-340	INVESTIGATIVE /	1219794 - APR	1219794-2016	05/12/2016	05/23/2016		50.00
LEXIS NEXIS - DALLAS	2016 101-440-419	DUES & SUBSCRIPT	163NBF 04/01/16 - 0	1604428270	05/12/2016	05/23/2016		150.00
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	1000RVZSP 04/01/16	3090517794	05/19/2016	05/23/2016		238.14
LEXIS NEXIS - DALLAS	2016 101-475-410	PROFESSIONAL SER	148G5F 04/01/16 - 0	1604374943	05/12/2016	05/23/2016		573.00
LISA A EASLEY	2016 101-430-412	TRANSCRIPTS	24139	0029	05/16/2016	05/23/2016		85.00
MARIAN POLAK	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		117.00
MARY WADE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		119.25
MARY WADE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	CHIP BRUSHES, MINI	5905012	05/12/2016	05/23/2016		45.33
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	CLAMPS, 100' GARDEN	5904759	05/12/2016	05/23/2016		47.74
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	100' GARDEN HOSES,	5904758	05/12/2016	05/23/2016		95.52
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	SHIPPING	405014	05/17/2016	05/23/2016	301337	1.81
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	18 X 3MM MAGNETS	405014	05/17/2016	05/23/2016	301337	13.96
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3723, 3714	1828	05/11/2016	05/23/2016		64.00
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3709	1905	05/11/2016	05/23/2016		32.00
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - BUSH, RO	1906	05/12/2016	05/23/2016		107.00
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - JOSLIN,	1852	05/12/2016	05/23/2016		107.00
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3726	1957	05/19/2016	05/23/2016		32.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	HAYWOOD, CEDRIC	35750	05/12/2016	05/23/2016		400.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	HAYWOOD, CEDRIC	36256	05/12/2016	05/23/2016		200.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	HAYWOOD, CEDRIC	35756	05/12/2016	05/23/2016		100.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	MEANS, CECIL	36648	05/16/2016	05/23/2016		400.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	MEANS, CECIL	36646	05/16/2016	05/23/2016		300.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	MEANS, CECIL	36057	05/16/2016	05/23/2016		200.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	STAMPER, NICHOLAS	36299	05/16/2016	05/23/2016		400.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	STAMPER, NICHOLAS	36403	05/16/2016	05/23/2016		300.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	MAYS, JAMILA	NOT INDICTED	05/16/2016	05/23/2016		200.00
MICHELE DONOHO	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		22.50
MILDRED VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
MLK CENTER	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		60.00
MUSTANG VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
NANCY BLANKENSHIP	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		117.00
NANCY BLANKENSHIP	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
NATALIE ROBINSON	2016 101-495-428	TRAVEL/CONFERENCE	58TH COUNTY AUDITOR REIMB -	05/1	05/20/2016	05/23/2016		811.44
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00057042	05/20/2016	05/23/2016	301518	109.44
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00057042	05/20/2016	05/23/2016	301518	36.48
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00057042	05/20/2016	05/23/2016	301518	72.96
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00057042	05/20/2016	05/23/2016	301518	82.26
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00057042	05/20/2016	05/23/2016	301518	41.13
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00057042	05/20/2016	05/23/2016	301518	82.26
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00057042	05/20/2016	05/23/2016	301518	82.26
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	SHIPPING	00057042	05/20/2016	05/23/2016	301518	7.90
NAVARRO CO TAX ASSESSOR	2016 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	2016C004	05/19/2016	05/23/2016		15.00

## ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO CO TAX ASSESSOR	2016 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	2016C002	05/20/2016	05/23/2016		22.50
NAVARRO CO TAX ASSESSOR	2016 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	2016C003	05/20/2016	05/23/2016		151.25
NAVARRO COUNTY EXPOSITI	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		50.00
NAVARRO COUNTY HEALTH U	2016 101-406-489	HEALTH DEPARTMEN	MAY 2016	05/01/16	05/16/2016	05/23/2016		4,000.00
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 01/	2016 - 2ND Q	05/16/2016	05/23/2016		18,030.70
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 01/	2016 - 2ND Q	05/16/2016	05/23/2016		8,360.42
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 01/	2016 - 2ND Q	05/16/2016	05/23/2016		8,360.41
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 01/	2016 - 2ND Q	05/16/2016	05/23/2016		18,030.71
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 01/	2016 - 2ND Q	05/16/2016	05/23/2016		8,360.41
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 01/	2016 - 2ND Q	05/16/2016	05/23/2016		18,030.71
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 01/	2016 - 2ND Q	05/16/2016	05/23/2016		8,360.41
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 01/	2016 - 2ND Q	05/16/2016	05/23/2016		18,030.70
NAVARRO MILLS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00
NAVARRO VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		400.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	SMITH, REBECCA	72796	05/16/2016	05/23/2016		200.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	WOFFORD, DON	71220	05/16/2016	05/23/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CARVER, CRYSTAL	72798	05/16/2016	05/23/2016		50.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CARVER, CRYSTAL	72797	05/16/2016	05/23/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	MASSEY, KRISTLE	72759	05/16/2016	05/23/2016		50.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	MASSEY, KRISTLE	72100	05/16/2016	05/23/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CROWDER, TRISTAN	71513	05/16/2016	05/23/2016		50.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CROWDER, TRISTAN	71746	05/16/2016	05/23/2016		50.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CROWDER, TRISTAN	71873	05/16/2016	05/23/2016		50.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CROWDER, TRISTAN	70782	05/16/2016	05/23/2016		200.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CROWDER, TRISTAN	71871	05/16/2016	05/23/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CAGLE, JEFFREY	71057	05/16/2016	05/23/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	MADUEGBUNAM, CARO	72051	05/19/2016	05/23/2016		200.00
NELSON PUTMAN PROPANE G	2016 101-561-446	REPAIRS & MAINT	TANK RENTAL 04/04/1	I160769	05/12/2016	05/23/2016		62.00
NEW LONDON TECHNOLOGY I	2016 101-560-446	REPAIRS & MAINT	REPAIRED P7100 PORT	AC-0873	05/16/2016	05/23/2016	301484	146.20
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	ELECTRIC PENCIL SHA	836436698001	05/12/2016	05/23/2016	301460	29.42
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	CD/DVD ENVELOPES, B	836436632001	05/12/2016	05/23/2016	301460	201.14
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	CALCULATOR, POST-IT	835592330001	05/12/2016	05/23/2016	301437	121.25
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	SCISSORS, STORAGE B	835593003001	05/12/2016	05/23/2016	301437	75.90
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	LETTER OPENER	835593005001	05/12/2016	05/23/2016	301437	2.71
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	LETTER OPENER	835593007001	05/12/2016	05/23/2016	301437	2.71
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	LETTER OPENER	835593008001	05/12/2016	05/23/2016	301437	2.71
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	BINDER, KLEENEX, PU	833854936001	05/12/2016	05/23/2016	301420	119.16
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	RUBBERBANDS, FILE F	834666863001	05/12/2016	05/23/2016	301417	63.07
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES	KLEENEX, PURELL, CU	832647117001	05/12/2016	05/23/2016	301331	88.33
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	BROTHER TONER CARTR	835373748001	05/12/2016	05/23/2016	301419	469.15
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	835647804001	05/12/2016	05/23/2016	301435	74.98
OFFICE DEPOT INC-TXMAS	2016 101-406-422	JP TECHNOLOGY FU	HP 304A TONER CARTR	835447683001	05/12/2016	05/23/2016	301421	457.65
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	836431856001	05/12/2016	05/23/2016	301456	63.98
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	HP LASERJET M277DW	835944462001	05/12/2016	05/23/2016	301442	358.49
OFFICE DEPOT INC-TXMAS	2016 101-456-310	OFFICE SUPPLIES	SHREDDER OIL, PENS,	837047460001	05/17/2016	05/23/2016	301491	31.01
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	WONDERSHARE PDF CON	837409156001	05/17/2016	05/23/2016	301494	72.79
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	LIQUID PAPER, CORRE	837050745001	05/17/2016	05/23/2016	301492	43.87
OFFICE DEPOT INC-TXMAS	2016 101-406-422	JP TECHNOLOGY FU	HP 304A TONER CARTR	837044650001	05/19/2016	05/23/2016	301491	481.33
OFFICE DEPOT INC-TXMAS	2016 101-497-310	OFFICE SUPPLIES	CASH BOX	839511682001	05/20/2016	05/23/2016	301561	148.38
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	PENS, BINDER CLIPS,	837167228001	05/20/2016	05/23/2016	301493	33.70
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	838533055001	05/20/2016	05/23/2016	301532	67.98
OLSEN FEED & SUPPLY	2016 101-512-385	COUNTY FARM	PLANTS	370735	05/12/2016	05/23/2016		38.50
OLSEN FEED & SUPPLY	2016 101-512-385	COUNTY FARM	SEEDS	370735	05/12/2016	05/23/2016		9.00
ORKIN PEST CONTROL	2016 101-410-456	MAINT CONTRACT -	70772 - 800 N MAIN	321573	05/12/2016	05/23/2016		77.25
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	BOLTS, NUTS	AA49871	05/12/2016	05/23/2016		10.90

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OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	DRILL TAP	AA49894	05/12/2016	05/23/2016		7.99
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	BOLTS, FASTENERS	AA49962	05/12/2016	05/23/2016		6.60
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	SCREWS, NUTS	AA50008	05/12/2016	05/23/2016		4.60
PATRICK METCALF	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		114.75
PATRICK METCALF	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
PAUL E FULBRIGHT	2016 101-475-428	TRAVEL/CONFERENC	TDCAA EVIDENCE SEMI	JUN 2016	05/12/2016	05/23/2016		74.74
PAULETTA HINES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		130.50
PCMG, INC	2016 101-512-445	REPAIRS & MAINT	AXIOM 8GB	S96115120101	05/17/2016	05/23/2016	301457	199.96
PCMG, INC	2016 101-512-445	REPAIRS & MAINT	SHIPPING	S96115120101	05/17/2016	05/23/2016	301457	8.00
PEGGY J THOMAS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		126.00
PENNY A LIGGINS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		130.50
PENNY A LIGGINS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
PHIL CALVIN	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		117.00
PHIL CALVIN	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
PITNEY BOWES INC	2016 101-406-313	POSTAGE MAINTENA	03/30/16 - 04/29/16	3300382767	05/20/2016	05/23/2016		230.00
PRISCILLA WADLEY	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		114.75
PURDON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
PURSLEY VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
PURSLEY VOLUNTEER FIRE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		25.00
QUALIFICATION TARGETS	2016 101-560-429	TRAINING - FIRIN	IALEFI QUALIFICATIO	21600155	05/16/2016	05/23/2016	300744	410.00
QUALIFICATION TARGETS	2016 101-560-429	TRAINING - FIRIN	SHIPPING	21600155	05/16/2016	05/23/2016	300744	178.50
RAINBOW INTERNATIONAL C	2016 101-512-445	REPAIRS & MAINT	JUDGE GRAY'S OFFICE	02/22/16	05/16/2016	05/23/2016	301034	758.00
RETA GILLEN	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		126.00
RETREAT VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00
RICE VOLUNTEER FIRE DEP	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
RICHLAND CITY HALL	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		35.00
RICHLAND VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00
RITA J WEST	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		126.00
RITA J WEST	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
ROBERT O'TOOLE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		126.00
ROBERT O'TOOLE	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	CORONADO, ANDRES EU	36729	05/12/2016	05/23/2016		400.00
ROBLES LAW FIRM	2016 101-425-411	COURT APPOINTED	CORONADO, ANDRES EU	72936	05/12/2016	05/23/2016		100.00
ROBLES LAW FIRM	2016 101-425-411	COURT APPOINTED	CARDENAS, EDWARD	72933	05/12/2016	05/23/2016		200.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	CARDENAS, EDWARD	NOT INDICTED	05/16/2016	05/23/2016		200.00
ROSE MARY PARMLEY	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		123.75
ROSE MARY PARMLEY	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
ROSELLAN RICHARDS	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		123.75
SAFE SOFTWARE	2016 101-402-310	OFFICE SUPPLIES	AGENCY VERSION SUPP	2296	05/02/2016	05/23/2016	301449	400.00
SATELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT	MAY 2016	10707	05/20/2016	05/23/2016		49.28
SECURITY EQUIPMENT CORP	2016 101-512-428	SCHOOLS & TRAINI	SABRE RED CROSSFIRE	189393	05/20/2016	05/23/2016	301363	569.50
SECURITY EQUIPMENT CORP	2016 101-512-428	SCHOOLS & TRAINI	SHIPPING	189393	05/20/2016	05/23/2016	301363	15.00
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P	TRANSPORT - ROGERS,	04/21/16	05/16/2016	05/23/2016		6.40
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P	TRANSPORT - ROGERS,	05/10/16	05/16/2016	05/23/2016		25.40
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	JUN 2016	05/20/2016	05/23/2016		127.50
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	JUN 2016	05/20/2016	05/23/2016		254.88
SHERRY EVERITT	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		117.00
SILVER CITY VOLUNTEER F	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		600.00
SMALL ENGINE SALES & SE	2016 101-512-385	COUNTY FARM	FEED HEAD, FUEL SYS	170782	05/12/2016	05/23/2016		99.79
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	MAR 2016	MISC1695	05/11/2016	05/23/2016		191.89
SOUTHERN HEALTH PARTNER	2016 101-512-460	INMATE MEDICAL -	JUN 2016	BASE26756	05/11/2016	05/23/2016		24,864.84
SOUTHERN OAKS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		400.00
STEVEN LEE JESSUP	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		126.00
STEVEN LEE JESSUP	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		25.00
SUPERCIRCUITS INC-TXMAS	2016 101-512-445	REPAIRS & MAINT	ALIBI 3.0MP VARIFOC	9206879A	05/17/2016	05/23/2016	301520	906.50



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SUPERCIRCUITS INC-TXMAS	2016 101-512-445	REPAIRS & MAINT	SHIPPING	9206879A	05/17/2016	05/23/2016	301520	22.41
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	36149	10370	05/12/2016	05/23/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	16829	10375	05/12/2016	05/23/2016		50.00
SUSAN A WALDRIP COURT R	2016 101-430-412	TRANSCRIPTS	35834	10374	05/12/2016	05/23/2016		30.00
SUSAN A WALDRIP COURT R	2016 101-475-410	PROFESSIONAL SER	WARE, ASHLEY 72238	10338	05/12/2016	05/23/2016		361.66
SUSAN A WALDRIP COURT R	2016 101-430-412	TRANSCRIPTS	MINNIEAR, DAVID 358	10265	05/16/2016	05/23/2016		35.00
SUSAN A WALDRIP COURT R	2016 101-475-410	PROFESSIONAL SER	23896	10077	05/16/2016	05/23/2016		300.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	23554	10328	05/16/2016	05/23/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	71402	10380	05/16/2016	05/23/2016		1,180.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	LUMLEY, JASON 35606	10058	05/16/2016	05/23/2016		525.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	21439	10391	05/19/2016	05/23/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	70183	10070	05/19/2016	05/23/2016		295.00
TAMMY SLOAN	2016 101-561-428	TRAVEL/CONFERENC	TAG TEAM MEETING - REIMB - 05/0		05/19/2016	05/23/2016		76.25
TEXAS ASSN OF COUNTIES	2016 101-425-428	TRAVEL/CONFERENC	2016 LEGISLATIVE CO DAVENPORT, H		05/20/2016	05/23/2016		230.00
TEXAS ASSN OF COUNTIES	2016 101-499-428	TRAVEL/CONFERENC	82ND ANNUAL TACA CO SMITH, GAIL		05/20/2016	05/23/2016		225.00
TEXAS DEPARTMENT OF MO	2016 101-560-445	REPAIRS & MAINT	REGISTRATION - 3GCR	05/05/16	05/19/2016	05/23/2016		7.50
TEXAS DEPARTMENT OF MO	2016 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNS	05/09/16	05/19/2016	05/23/2016		7.50
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 06/01/16	FULBRIGHT, P	05/12/2016	05/23/2016		60.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 06/01/16	THOMPSON, WI	05/12/2016	05/23/2016		60.00
TEXAS DISTRICT & COUNTY	2016 101-475-428	TRAVEL/CONFERENC	TDCAA EVIDENCE SEMI	FULBRIGHT, P	05/16/2016	05/23/2016		350.00
THEDFORD OFFICE SUPPLY	2016 101-475-310	OFFICE SUPPLIES	OKIDATA B721 TONER	27832	05/17/2016	05/23/2016	301347	758.00
THEDFORD OFFICE SUPPLY	2016 101-475-320	OPERATING EQUIPM	OKIDATA B721DN PRIN	27832	05/17/2016	05/23/2016	301347	1,798.00
THERESA WOMACK	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		31.50
THOMAS MILES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		126.00
THOMAS MILES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/22/2016	05/23/2016		25.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2369 - MOUNTED	059859	05/12/2016	05/23/2016		20.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2834 - INSPECT	059906	05/12/2016	05/23/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2833 - INSPECT	059920	05/12/2016	05/23/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2869 - FLATS	059948	05/12/2016	05/23/2016		17.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2366 - INSPECT	059968	05/12/2016	05/23/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - FLAT	059885	05/16/2016	05/23/2016		8.00
TINNIS MANNING	2016 101-409-425	ELECTIONS	2016 MAY ELECTION - 05/07/16		05/20/2016	05/23/2016		75.00
TOMMY PRYOR	2016 101-407-428	TRAVEL/CONFERENC	38TH ANNUAL EDUCATI	REIMB - 05/1	05/20/2016	05/23/2016		1,249.34
TX DEPT OF STATE HEALTH	2016 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2000728	05/19/2016	05/23/2016		126.27
TX PUBLIC HEALTH ASSN/B	2016 101-131-200	DUE FROM SPECIAL	2016 VITAL STATISTI	DEPEW, KIM	05/20/2016	05/23/2016		145.00
TX PUBLIC HEALTH ASSN/B	2016 101-131-200	DUE FROM SPECIAL	2016 VITAL STATISTI	BLACKERBY, C	05/20/2016	05/23/2016		145.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4630956	05/20/2016	05/23/2016	301248	1.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	MILEAGE	4630956	05/20/2016	05/23/2016	301248	154.78
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	15' TRUCK	4630956	05/20/2016	05/23/2016	301248	19.95
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4630955	05/20/2016	05/23/2016	301248	1.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	MILEAGE	4630955	05/20/2016	05/23/2016	301248	88.29
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	15' TRUCK	4630955	05/20/2016	05/23/2016	301248	29.95
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	15' TRUCK	4633018	05/20/2016	05/23/2016	301248	29.95
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4633018	05/20/2016	05/23/2016	301248	1.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	MILEAGE	4633018	05/20/2016	05/23/2016	301248	80.10
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	ENVIRONMENTAL FEE	4633019	05/20/2016	05/23/2016	301248	1.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	15' TRUCK	4633019	05/20/2016	05/23/2016	301248	29.95
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	MILEAGE	4633019	05/20/2016	05/23/2016	301248	96.12
UNION HIGH VFD	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		400.00
UNITED RENTALS INC - TX	2016 101-512-445	REPAIRS & MAINT	RENTED SCISSOR LIFT	136118632-00	05/16/2016	05/23/2016	301201	361.97
US POSTAL SERVICE	2016 101-421-311	POSTAGE	2000 STAMPS	05/17/16	05/20/2016	05/23/2016	301604	940.00
VERIZON WIRELESS	2016 101-560-451	MAINT CONTRACT -	742078371-00003 04/	9765253105	05/20/2016	05/23/2016		187.41
VERIZON WIRELESS	2016 101-560-430	DATA MODEM SERVI	742078371-00001 04/	9765253103	05/20/2016	05/23/2016		148.80
VERIZON WIRELESS	2016 101-409-425	ELECTIONS	742078371-00002 04/	9765253104	05/20/2016	05/23/2016		1,469.12
WATERWORKS	2016 101-410-445	REPAIRS & MAINT	REPAIRED SPRINKLER	12841	05/12/2016	05/23/2016		569.88

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## ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST PUBLISHING CORP	2016 101-435-419	DUES & PUBLICATI	1000234522 04/01/16	833911760	05/19/2016	05/23/2016		506.00
WEST PUBLISHING CORP	2016 101-475-419	DUES & SUBSCRIPT	1000239353 04/05/16	833990008	05/19/2016	05/23/2016		124.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - MAY	45160768	05/20/2016	05/23/2016		109.22
WILLIAM DIXON	2016 101-425-490	MENTAL / AD LITE	AD LITEM	00354	05/12/2016	05/23/2016		478.13
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	MORRIS, TONI	28879	05/19/2016	05/23/2016		312.50
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	MORRIS, TONI	30763	05/19/2016	05/23/2016		212.50
WILLIAM R. BARNES	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/22/2016	05/23/2016		103.50
XEROX CORP - TXMAS	2016 101-572-440	COPIER RENTAL	705464683 - MAY	084408965	05/11/2016	05/23/2016		151.56
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	705401511 - MAY	084408964	05/11/2016	05/23/2016		379.29
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	703607911 - MAY	084408959	05/11/2016	05/23/2016		369.89
XEROX CORP - TXMAS	2016 101-430-440	COPIER RENTAL	717941165 - MAY	084409049	05/16/2016	05/23/2016		129.48
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - MAY	084409004	05/16/2016	05/23/2016		132.64
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - MAY	084409003	05/16/2016	05/23/2016		286.23
XEROX CORP - TXMAS	2016 101-435-440	COPIER RENTAL	714267465 - MAY	084409017	05/16/2016	05/23/2016		152.20
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	713357077 - MAY	084409002	05/16/2016	05/23/2016		139.92
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721466365 - MAY	084409075	05/16/2016	05/23/2016		302.60
XEROX CORP - TXMAS	2016 101-425-440	COPIER RENTAL	656492824 - MAY	084408958	05/16/2016	05/23/2016		208.68
XEROX CORP - TXMAS	2016 101-495-310	OFFICE SUPPLIES	721466431 - MAY	084409076	05/16/2016	05/23/2016		13.49
XEROX CORP - TXMAS	2016 101-495-440	COPIER RENTAL	721466431 - MAY	084409076	05/16/2016	05/23/2016		463.75
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	711466284 - MAY	084408988	05/16/2016	05/23/2016		171.14
XEROX CORP - TXMAS	2016 101-475-440	COPIER RENTAL	711466359 - MAY	084408989	05/16/2016	05/23/2016		391.67
XEROX CORP - TXMAS	2016 101-475-310	OFFICE SUPPLIES	711466359 - MAY	084408989	05/16/2016	05/23/2016		118.63
XEROX CORP - TXMAS	2016 101-409-440	COPIER RENTAL	715015608 - MAY	084409028	05/16/2016	05/23/2016		215.10
XEROX CORP - TXMAS	2016 101-499-310	OFFICE SUPPLIES	721386423 - MAY	084409073	05/16/2016	05/23/2016		30.96
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	721386423 - MAY	084409073	05/16/2016	05/23/2016		148.38
XEROX CORP - TXMAS	2016 101-401-310	OFFICE SUPPLIES	704864040 - MAY	084408961	05/16/2016	05/23/2016		48.16
XEROX CORP - TXMAS	2016 101-401-440	COPIER RENTAL	704864040 - MAY	084408961	05/16/2016	05/23/2016		281.50
XEROX CORP - TXMAS	2016 101-497-310	OFFICE SUPPLIES	712033315 - MAY	084408995	05/16/2016	05/23/2016		3.67
XEROX CORP - TXMAS	2016 101-497-440	COPIER RENTAL	712033315 - MAY	084408995	05/16/2016	05/23/2016		327.74
XEROX CORP - TXMAS	2016 101-406-422	JP TECHNOLOGY FU	705029833 - MAY	084408962	05/16/2016	05/23/2016		171.14
XEROX CORP - TXMAS	2016 101-440-440	COPIER RENTAL	705515336 - MAY	084408966	05/16/2016	05/23/2016		398.29
XEROX CORP - TXMAS	2016 101-440-310	OFFICE SUPPLIES	705515336 - MAY	084408966	05/16/2016	05/23/2016		64.10
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721389245 - MAY	084409074	05/16/2016	05/23/2016		258.84
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - MAY	084409077	05/16/2016	05/23/2016		296.72
XEROX CORP - TXMAS	2016 101-561-440	COPIER RENTAL	720050988 - MAY	084409061	05/19/2016	05/23/2016		184.00
XEROX CORP - TXMAS	2016 101-560-440	COPIER RENTAL	713338473 - MAY	084409001	05/19/2016	05/23/2016		226.30
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	712036656 - MAY	084567219	05/19/2016	05/23/2016		236.96
XEROX CORP - TXMAS	2016 101-512-310	OFFICE SUPPLIES	712036656 - MAY	084567219	05/19/2016	05/23/2016		2.89
XEROX CORP - TXMAS	2016 101-421-360	DEMONSTRATION SU	705177418 - MAY	084408963	05/19/2016	05/23/2016		76.73
XEROX CORP - TXMAS	2016 101-421-440	COPIER RENTAL	705177418 - MAY	084408963	05/19/2016	05/23/2016		385.67
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - MAY	084584068	05/20/2016	05/23/2016		232.61
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	722543238 - MAY	084409084	05/19/2016	05/23/2016		177.51
YMCA BUILDING	2016 101-409-425	ELECTIONS	2016 MAY ELECTION -	05/07/16	05/20/2016	05/23/2016		25.00
287 R/C FIRE AND RESCUE	2016 101-406-465	FIRE PROTECTION	MAY 2016	05/01/16	05/16/2016	05/23/2016		800.00

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300,000.57

## ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 151-571-435	TELEPHONE	9038722808 05/09/16	2808 - MAY	05/16/2016	05/23/2016		228.41
CORRECTIONS SOFTWARE SO	2016 151-571-315	COMPUTER SERVICE	JUN 2016	30748	05/11/2016	05/23/2016		1,990.00
HELPING OPEN PEOPLES EY	2016 151-572-410	CONTRACT SERVICE	APR 2016	04/30/16	05/11/2016	05/23/2016		1,600.00
JESSE'S GUN SHOP	2016 151-571-310	DEPARTMENT SUPPL	.360 FULL METAL JAC	05/10/16	05/12/2016	05/23/2016	301498	35.90
JESSE'S GUN SHOP	2016 151-571-310	DEPARTMENT SUPPL	9MM FULL METAL JACK	05/10/16	05/12/2016	05/23/2016	301498	33.90
JESSE'S GUN SHOP	2016 151-571-310	DEPARTMENT SUPPL	SIG 357 FULL METAL	05/10/16	05/12/2016	05/23/2016	301498	79.90
NAVARRO COUNTY GENERAL	2016 151-571-311	POSTAGE	POSTAGE	APR 2016	05/11/2016	05/23/2016		169.20
REDWOOD BIOTECH	2016 151-571-411	DRUG TESTING SER	109188	10918820164	05/12/2016	05/23/2016		185.00
THE FAMILY THERAPY PLAC	2016 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	05/02/16	05/11/2016	05/23/2016		660.00
THE FAMILY THERAPY PLAC	2016 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	05/02/16	05/11/2016	05/23/2016		375.00
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - MAY	45160768	05/20/2016	05/23/2016		195.34
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	705401511 - MAY	084408964	05/11/2016	05/23/2016		23.77
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	703607911 - MAY	084408959	05/11/2016	05/23/2016		2.34
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								5,578.76



ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL & W	2016 171-620-410	PROFESSIONAL SER	MAY 2016	05/01/16	05/16/2016	05/23/2016		3,000.00
PERFORMANCE PLUS INC	2016 171-620-445	REPAIRS & MAINT	LABOR	12024	05/17/2016	05/23/2016	301514	2,500.00
PERFORMANCE PLUS INC	2016 171-620-445	REPAIRS & MAINT	INSTALLED PANELS	12024	05/17/2016	05/23/2016	301514	250.00
PERFORMANCE PLUS INC	2016 171-620-445	REPAIRS & MAINT	STEEL STEM & LIFT	12024	05/17/2016	05/23/2016	301514	2,750.00
PERFORMANCE PLUS INC	2016 171-620-445	REPAIRS & MAINT	R140 - REMOVED MOSS	12025	05/17/2016	05/23/2016	300430	1,200.00
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								9,700.00

## ALL RECORDS FROM 05/23/2016 TO 05/23/2016 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 05/07/16 - 0	4100366	05/20/2016	05/23/2016		60.93
ACTION SIGN & BANNER	2016 211-611-445	REPAIRS & MAINTENANCE	6" X 36" DO NOT CON	14875	05/16/2016	05/23/2016		25.00
ACTION SIGN & BANNER	2016 211-611-445	REPAIRS & MAINTENANCE	8" X 36" DO NOT CON	14875	05/16/2016	05/23/2016		70.00
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NE1040, NE1030	200468135	05/12/2016	05/23/2016		259.74
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW1030	200468394	05/12/2016	05/23/2016		68.82
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NE0220, NE1040	200466910	05/12/2016	05/23/2016		216.08
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW1030, NW1040, NE1	200472317	05/19/2016	05/23/2016		716.32
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW0010	200472530	05/19/2016	05/23/2016		95.46
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	YARD	231851	05/19/2016	05/23/2016		116.62
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINTENANCE	FUEL HOSE, HAND CLE	2493/37	05/11/2016	05/23/2016		59.96
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINTENANCE	OIL, RATCHET STRAPS	2479/37	05/11/2016	05/23/2016		87.88
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 13 - FLAT	160831	05/12/2016	05/23/2016		7.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - FLAT, VA	160840	05/12/2016	05/23/2016		35.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 09 - MOUNTED 1	160887	05/12/2016	05/23/2016		98.50
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 07 - FLAT, O'R	160921	05/12/2016	05/23/2016		40.00
COPY CENTER	2016 211-611-495	MISCELLANEOUS	DIVIDERS, FOLDERS,	0150199-001	05/20/2016	05/23/2016	301558	25.27
EDWARD M POLK & ASSOCIA	2016 211-611-417	BONDS	GROSS WEIGHT PERMIT	346	05/20/2016	05/23/2016		37.50
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46339	05/12/2016	05/23/2016		41.13
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NW1110, NE1030	17569773	05/12/2016	05/23/2016		1,164.46
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NE1030	17540799	05/12/2016	05/23/2016		688.60
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NW1110	17540787	05/12/2016	05/23/2016		251.25
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NE2035	17508540	05/12/2016	05/23/2016		289.61
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NW0110, NW0140, NWO	17516816	05/12/2016	05/23/2016		1,529.44
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW1110 - 15 X 24 CU	5905072	05/16/2016	05/23/2016	301463	300.69
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW1110 - RATCHET ST	5905072	05/16/2016	05/23/2016	301463	30.54
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW0110 - 15 X 30 CU	5904987	05/16/2016	05/23/2016	301439	374.41
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW0110 - 12 X 24 CU	5904987	05/16/2016	05/23/2016	301439	239.58
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW0110 - 18" BAND	5904971	05/16/2016	05/23/2016	301427	30.64
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW0090 - 12 X 20 CU	5905022	05/16/2016	05/23/2016	301447	193.99
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW0090 - 12 X 16 CU	5905022	05/16/2016	05/23/2016	301447	160.04
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	RATCHET TIE DOWN	5905022	05/16/2016	05/23/2016	301447	15.27
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW0090 - 12" BAND	5905022	05/16/2016	05/23/2016	301447	21.33
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NE1030 - 12 X 16 CU	5905038	05/16/2016	05/23/2016	301452	160.04
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NE1030 - 12 X 20 CU	5905038	05/16/2016	05/23/2016	301452	193.99
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NE1030 - 12" BAND	5905038	05/16/2016	05/23/2016	301452	21.33
NAVARRO CO TAX ASSESSOR	2016 211-611-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	2016C004	05/19/2016	05/23/2016		7.50
NAVARRO CO TAX ASSESSOR	2016 211-611-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	2016C003	05/20/2016	05/23/2016		44.50
NAVARRO COUNTY R&B PCT	2016 211-333-020	STATE OF TEXAS -	GROSS AXLE WEIGHT 1	1679R	05/16/2016	05/23/2016		13,175.83
NAVARRO COUNTY R&B PCT	2016 211-333-020	STATE OF TEXAS -	GROSS AXLE WEIGHT 1	1679R	05/16/2016	05/23/2016		13,175.83
NAVARRO COUNTY R&B PCT	2016 211-333-020	STATE OF TEXAS -	GROSS AXLE WEIGHT 1	1679R	05/16/2016	05/23/2016		13,175.83
O'REILLY AUTOMOTIVE STO	2016 211-611-445	REPAIRS & MAINTENANCE	JD MOWER - RECEIVER	0763-380020	05/11/2016	05/23/2016		49.99
O'REILLY AUTOMOTIVE STO	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 13 - OIL, LEAK	0763-381166	05/11/2016	05/23/2016		64.95
O'REILLY AUTOMOTIVE STO	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 13 - BATTERY	0763-384587	05/12/2016	05/23/2016	301475	132.32
PATHMARK TRAFFIC PRODUC	2016 211-611-445	REPAIRS & MAINTENANCE	STOP SIGN	017926	05/20/2016	05/23/2016	301537	33.90
PROSPERITY BANK #107155	2016 211-611-573	CAPITAL LEASE PR	LOAN #1071550	JUN 2016	05/20/2016	05/23/2016		3,221.49
PROSPERITY BANK #107155	2016 211-611-574	CAPITAL LEASE IN	LOAN #1071550	JUN 2016	05/20/2016	05/23/2016		363.85
PROSPERITY BANK #107244	2016 211-611-573	CAPITAL LEASE PR	LOAN #1072444	JUN 2016	05/20/2016	05/23/2016		2,123.88
PROSPERITY BANK #107244	2016 211-611-574	CAPITAL LEASE IN	LOAN #1072444	JUN 2016	05/20/2016	05/23/2016		230.44
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1350, NW2100	113968	05/12/2016	05/23/2016		872.48
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1250, NE0220	113990	05/12/2016	05/23/2016		850.38
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0020	114011	05/12/2016	05/23/2016		1,852.93
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0020	114018	05/12/2016	05/23/2016		696.81
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1210	114032	05/12/2016	05/23/2016		430.33
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0180	114035	05/12/2016	05/23/2016		705.61
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0110, NE1030, NWO	114071	05/12/2016	05/23/2016		850.09

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0090, NE1020, NWO	114089	05/12/2016	05/23/2016		581.42
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1020, NW2090, NW1	114122	05/12/2016	05/23/2016		1,138.95
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1160	114141	05/12/2016	05/23/2016		859.17
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0150	113897	05/12/2016	05/23/2016		138.66
TIM'S TIRES & WHEELS	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 17 - LT245/75R	059756	05/16/2016	05/23/2016	301400	404.00
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NW1160, NE1030, NWO	001737	05/12/2016	05/23/2016		13,788.08
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	CR2090, NW1320, NW0	001739	05/19/2016	05/23/2016		3,107.66
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - REPLACED	21095	05/20/2016	05/23/2016	300728	574.12
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - SET TOE	16416	05/20/2016	05/23/2016		96.25
WELCH STATE BANK	2016 211-611-573	CAPITAL LEASE PR	LEASE NO. 51583	JUN 2016	05/20/2016	05/23/2016		2,145.27
WELCH STATE BANK	2016 211-611-574	CAPITAL LEASE IN	LEASE NO. 51583	JUN 2016	05/20/2016	05/23/2016		180.51
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS, 2000 G	541035	05/12/2016	05/23/2016	301469	3,767.66
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								86,567.11



## ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 48 X 30	17343697	05/20/2016	05/23/2016	301534	3,614.40
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 24 X 30	17343697	05/20/2016	05/23/2016	301534	1,271.70
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 36 X 30	17343697	05/20/2016	05/23/2016	301534	602.70
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 15 X 24	17343697	05/20/2016	05/23/2016	301534	151.68
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 18 X 24	17343697	05/20/2016	05/23/2016	301534	209.28
AG POWER INC	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 27T - BLADES,	2673108	05/16/2016	05/23/2016	301454	252.31
ATMOS ENERGY	2016 212-612-430	UTILITIES	000388486 04/07/16	3040895002	05/12/2016	05/23/2016		52.18
ATWOODS DISTRIBUTING LP	2016 212-612-495	MISCELLANEOUS	30" STEEL HANDLE	2500/37	05/12/2016	05/23/2016		12.99
ATWOODS DISTRIBUTING LP	2016 212-612-495	MISCELLANEOUS	16" TOOL BOX	2491/37	05/16/2016	05/23/2016		10.99
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 27 - BULB	609295	05/12/2016	05/23/2016		7.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	ANTIFREEZE	609708	05/17/2016	05/23/2016	301564	101.70
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 230 - GREASE H	609708	05/17/2016	05/23/2016	301564	19.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 29T - FUEL FIL	609709	05/17/2016	05/23/2016		66.80
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 209 - SILICONE	609574	05/17/2016	05/23/2016		11.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	OIL FILTER	608607	05/17/2016	05/23/2016		48.00
CENTURYLINK	2016 212-612-435	TELEPHONE	314320098 05/04/16	9033962062	05/20/2016	05/23/2016		109.15
CORSICANA WELDING SUPPL	2016 212-612-445	REPAIRS & MAINTENANCE	WELDING MACHINE HEA	1548138	05/12/2016	05/23/2016	301496	91.96
EDWARD M POLK & ASSOCIA	2016 212-612-417	BONDS	GROSS WEIGHT PERMIT	346	05/20/2016	05/23/2016		37.50
HUFFMAN COMMUNICATIONS	2016 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46341	05/12/2016	05/23/2016		41.12
IJS COMPANY	2016 212-612-495	MISCELLANEOUS	TOWEL-ROLL, DEOD-GE	134801	05/16/2016	05/23/2016		64.80
K & E HOSE & FITTINGS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 202 - HYDRAULI	8399	05/17/2016	05/23/2016	301526	50.25
K & E HOSE & FITTINGS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 202 - HOSE	8390	05/17/2016	05/23/2016	301525	105.64
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE2160, NE3090	525274	05/12/2016	05/23/2016		934.29
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE3060	524931	05/12/2016	05/23/2016		376.13
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE4100,	518094	05/12/2016	05/23/2016		727.02
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3160, NE2010, NE2	525014	05/16/2016	05/23/2016		748.07
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3180, NE3140, NE2	526354	05/17/2016	05/23/2016		748.35
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3140	526507	05/17/2016	05/23/2016		550.58
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	525778	05/17/2016	05/23/2016		547.96
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3180, AIRPORT STO	525424	05/17/2016	05/23/2016		730.36
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE4060	526738	05/19/2016	05/23/2016		562.20
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE4250, NE2140, SE3	17569745	05/12/2016	05/23/2016		5,719.32
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE4250, SE3048A, SE	17540788	05/12/2016	05/23/2016		7,062.32
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE4270	17516820	05/12/2016	05/23/2016		383.92
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE3060, SE4270, SE4	17508542	05/12/2016	05/23/2016		5,402.07
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	CR3067	17508550	05/12/2016	05/23/2016		551.24
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE3010	17516810	05/12/2016	05/23/2016		480.23
NAVARRO CO TAX ASSESSOR	2016 212-612-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	2016C004	05/19/2016	05/23/2016		15.00
NAVARRO CO TAX ASSESSOR	2016 212-612-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	2016C002	05/20/2016	05/23/2016		7.50
NAVARRO PIPE AND STEEL	2016 212-612-445	REPAIRS & MAINTENANCE	ANGLE IRON, FLAT BA	124974	05/12/2016	05/23/2016	301455	43.00
O'REILLY AUTOMOTIVE STO	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 230 - FAN CLUT	0763-381736	05/16/2016	05/23/2016	301445	303.06
OWEN HARDWARE INC	2016 212-612-445	REPAIRS & MAINTENANCE	BOLTS, FASTENERS	AA49850	05/12/2016	05/23/2016		12.50
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 209 - FLAT	243	05/12/2016	05/23/2016		60.00
PURVIS BEARING SERVICE	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 230 - SWIVEL F	7074646	05/20/2016	05/23/2016		74.59
RUSTY'S AUTO SERVICE &	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 27 - REPAIRED	1982	05/16/2016	05/23/2016	301489	1,576.74
TIM'S TIRES & WHEELS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 27 - INSPECTIO	060030	05/16/2016	05/23/2016		7.00
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	NE2160, NE3140, NE3	016208	05/12/2016	05/23/2016		5,000.40
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	SE4200, SE4250, SE2	016180	05/12/2016	05/23/2016		6,677.37
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 209 - SEAL TRA	22734	05/17/2016	05/23/2016		39.08
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 215 - FITTINGS	22681	05/17/2016	05/23/2016		14.46
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 51595	JUN 2016	05/20/2016	05/23/2016		3,266.00
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 51595	JUN 2016	05/20/2016	05/23/2016		122.90
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 52706	JUN 2016	05/20/2016	05/23/2016		3,123.37
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 52706	JUN 2016	05/20/2016	05/23/2016		182.82
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	200 GAL GAS, 1500 G	541221	05/12/2016	05/23/2016	301509	2,014.15

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ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
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## ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 213-613-446	REPAIRS & MAINT	SE2140	200472316	05/17/2016	05/23/2016		975.32
B & J TRASH SERVICE	2016 213-613-430	UTILITIES	RICHLAND BARN	MAY 2016	05/20/2016	05/23/2016		25.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	UNIT 305 - FLATS, P	160780	05/20/2016	05/23/2016	301379	101.00
EDWARD M POLK & ASSOCIA	2016 213-613-417	BONDS	GROSS WEIGHT PERMIT	346	05/20/2016	05/23/2016		37.50
GEXA ENERGY - DALLAS	2016 213-613-430	UTILITIES	700 S AUSTIN AVE 04	2057530-3 -	05/19/2016	05/23/2016		35.49
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 04/11/	21147458-4	05/19/2016	05/23/2016		101.41
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 0	21147458-4	05/19/2016	05/23/2016		20.74
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 2	21147458-4	05/19/2016	05/23/2016		9.48
HUFFMAN COMMUNICATIONS	2016 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46340	05/11/2016	05/23/2016		41.12
JARVIS-PARIS-MURPHY CO	2016 213-613-445	REPAIRS & MAINT	ROUND UP, AG WHEELS	38734	05/12/2016	05/23/2016	301474	737.85
JERRY'S TIRE HOUSE	2016 213-613-445	REPAIRS & MAINT	UNIT 316 - 11R22.5	89574	05/17/2016	05/23/2016	301477	1,480.00
JERRY'S TIRE HOUSE	2016 213-613-445	REPAIRS & MAINT	UNIT 315 - 225/90R1	89574	05/17/2016	05/23/2016	301477	198.00
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	700 GAL GAS, 1500 G	14041	05/19/2016	05/23/2016		3,888.00
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	400 GAL GAS, 1500 G	15045	05/20/2016	05/23/2016	301015	2,394.60
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	700 GAL GAS, 1000 G	16476	05/17/2016	05/23/2016	301478	2,802.00
KNIFE RIVER CORPORTATIO	2016 213-613-446	REPAIRS & MAINT	FEMA DEC - SW2390	525015	05/12/2016	05/23/2016		1,229.05
KNIFE RIVER CORPORTATIO	2016 213-613-446	REPAIRS & MAINT	FEMA DEC - SW2390	524932	05/12/2016	05/23/2016		1,744.56
KNIFE RIVER CORPORTATIO	2016 213-613-446	REPAIRS & MAINT	FEMA DEC - SW2390	526508	05/16/2016	05/23/2016		1,231.06
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA DEC - SW2390	526739	05/19/2016	05/23/2016		179.33
MARTIN MARIETTA MATERIA	2016 213-613-446	REPAIRS & MAINT	FEMA DEC - SE2356,	17569768	05/12/2016	05/23/2016		1,337.49
MARTIN MARIETTA MATERIA	2016 213-613-446	REPAIRS & MAINT	FEMA DEC - SW0020,	17540797	05/12/2016	05/23/2016		1,592.59
MARTIN MARIETTA MATERIA	2016 213-613-446	REPAIRS & MAINT	FEMA DEC - SE1020,	17508547	05/12/2016	05/23/2016		2,331.94
NAVARRO CO TAX ASSESSOR	2016 213-613-445	REPAIRS & MAINT	EXEMPT PLATES	2016C004	05/19/2016	05/23/2016		22.00
NAVARRO CO TAX ASSESSOR	2016 213-613-445	REPAIRS & MAINT	EXEMPT PLATES	2016C002	05/20/2016	05/23/2016		117.50
NAVARRO CO TAX ASSESSOR	2016 213-613-445	REPAIRS & MAINT	EXEMPT PLATES	2016C003	05/20/2016	05/23/2016		7.50
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	CUTTING EDGES	P81491	05/12/2016	05/23/2016	301325	1,800.00
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	AIR FILTERS	P81646	05/12/2016	05/23/2016	301345	199.42
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	OIL FILTERS	P81646	05/12/2016	05/23/2016	301345	151.34
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	ELEMENT FILTERS	P81646	05/12/2016	05/23/2016	301345	247.10
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	HYDRAULIC FILTERS	P81646	05/12/2016	05/23/2016	301345	166.12
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	SHIPPING	P81646	05/12/2016	05/23/2016	301345	35.00
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - FILT	P81490	05/20/2016	05/23/2016	301296	798.24
REPUBLIC SERVICES #069	2016 213-613-430	UTILITIES	3-0069-0027743 - AP	0069-0008131	05/11/2016	05/23/2016		82.42
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINT	LEVELING VALVE, PUS	22345	05/02/2016	05/23/2016		84.76
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINT	CABLES, LEVER, CONS	18575	05/20/2016	05/23/2016	254515	408.92
VICTOR WALTHER	2016 213-613-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 05/0	05/20/2016	05/23/2016		42.13
VICTOR WALTHER	2016 213-613-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 03/2	05/20/2016	05/23/2016		52.95
VICTOR WALTHER	2016 213-613-495	MISCELLANEOUS	MEAL FOR TRUSTEES	REIMB - 05/1	05/20/2016	05/23/2016		37.19

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26,746.12

## ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4140,	231845	05/19/2016	05/23/2016		250.42
AT&T WIRELESS	2016 214-614-435	TELEPHONE	9036952513 - MAY	05/01/16	05/20/2016	05/23/2016		50.53
ATMOS ENERGY	2016 214-614-430	UTILITIES	118882774 04/14/16	3036350009 -	05/19/2016	05/23/2016		44.00
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINT	DRIVEWAY RED MARKER	2475/37	05/12/2016	05/23/2016		20.73
EDWARD M POLK & ASSOCIA	2016 214-614-417	BONDS	GROSS WEIGHT PERMIT	346	05/20/2016	05/23/2016		37.50
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST EARN 04/	21158231-4	05/19/2016	05/23/2016		31.20
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST GRDL 04/	21158231-4	05/19/2016	05/23/2016		11.03
GILFILLAN HARDWARE	2016 214-614-445	REPAIRS & MAINT	CHAIN SHARPENING, 4	53764/1	05/11/2016	05/23/2016		87.16
HUFFMAN COMMUNICATIONS	2016 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46342	05/12/2016	05/23/2016		41.13
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW2040,	525779	05/12/2016	05/23/2016		1,089.77
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW2050	525552	05/12/2016	05/23/2016		358.21
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW2050	525275	05/12/2016	05/23/2016		1,083.84
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW4180,	525016	05/12/2016	05/23/2016		1,092.84
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3070	524933	05/12/2016	05/23/2016		739.36
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	526509	05/19/2016	05/23/2016		738.91
O'REILLY AUTOMOTIVE STO	2016 214-614-445	REPAIRS & MAINT	GMC FLATBED - ENAME	0763-383301	05/19/2016	05/23/2016		71.45
O'REILLY AUTOMOTIVE STO	2016 214-614-445	REPAIRS & MAINT	DOOR HANDLE, RIVETE	0763-383790	05/19/2016	05/23/2016		63.01
O'REILLY AUTOMOTIVE STO	2016 214-614-445	REPAIRS & MAINT	ENAMEL PAINT	0763-383798	05/19/2016	05/23/2016		23.96
PROSPERITY BANK #107123	2016 214-614-573	CAPITAL LEASE PR	LOAN #1071239	JUN 2016	05/20/2016	05/23/2016		3,778.22
PROSPERITY BANK #107123	2016 214-614-574	CAPITAL LEASE IN	LOAN #1071239	JUN 2016	05/20/2016	05/23/2016		282.75
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4290,	113885	05/12/2016	05/23/2016		1,254.95
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4030,	113921	05/12/2016	05/23/2016		1,239.22
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4070,	113946	05/12/2016	05/23/2016		1,103.31
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4070,	113969	05/12/2016	05/23/2016		1,690.85
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2290,	113991	05/12/2016	05/23/2016		1,954.29
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2290,	114012	05/12/2016	05/23/2016		979.16
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2290,	114019	05/12/2016	05/23/2016		979.02
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2290,	114072	05/12/2016	05/23/2016		977.75
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2250,	114090	05/12/2016	05/23/2016		1,430.89
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2250,	114110	05/12/2016	05/23/2016		1,723.67
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2220,	114123	05/12/2016	05/23/2016		1,102.27
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2220,	114140	05/12/2016	05/23/2016		1,665.37
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3070,	016190	05/12/2016	05/23/2016		5,842.35
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW2040,	016207	05/12/2016	05/23/2016		6,709.33
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3070,	016181	05/12/2016	05/23/2016		5,192.94
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4140,	001736	05/12/2016	05/23/2016		17,504.32
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	001738	05/19/2016	05/23/2016		13,663.29
V & M TRUCK SALES	2016 214-614-445	REPAIRS & MAINT	FLATBED DUMP TRUCK	262	05/16/2016	05/23/2016	301453	750.00
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	WASHERS, NUTS, BOLT	335143	05/12/2016	05/23/2016		8.60
WINDSTREAM	2016 214-614-435	TELEPHONE	125287122 05/19/16	9036952513 -	05/22/2016	05/23/2016		55.66
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	300 GAL GAS, 1500 G	540789	05/12/2016	05/23/2016	301408	2,851.53

78,574.81



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2016 318-516-418	FACILITIES	900060588 03/19/16	3027278267 -	05/11/2016	05/23/2016		70.03
CEDAR HILL POLICE DEPAR	2016 318-526-120	OVERTIME	BYRD, JERAMIE 44 OT JAN - MAR		05/12/2016	05/23/2016		3,127.62
CITY OF ARLINGTON POLIC	2016 318-523-120	OVERTIME	BALI, MICHAEL 9.5 O MAR 2016		05/12/2016	05/23/2016		513.10
CITY OF WAXAHACHIE	2016 318-526-120	OVERTIME	CLARK, RICHARD 47 O DEC - MAR		05/19/2016	05/23/2016		2,329.10
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	SWANSON, JOSEPH 20. MAR 2016		05/12/2016	05/23/2016		938.90
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	RODRIGUEZ, VICTOR 6 FEB 2016		05/12/2016	05/23/2016		2,924.86
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	RODRIGUEZ, VICTOR 4 MAR 2016		05/12/2016	05/23/2016		2,043.39
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	RODRIGUEZ, VICTOR 4 JAN 2016		05/12/2016	05/23/2016		2,123.48
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-407-13506	05/11/2016	05/23/2016		98.82
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-414-62824	05/16/2016	05/23/2016		60.59
FRONTIER COMMUNICATIONS	2016 318-517-411	SERVICES	972-929-5071-111805	9729295071 -	05/19/2016	05/23/2016		66.53
LAURNA JO TUCK	2016 318-516-418	FACILITIES	FACILITY MAINTENANC	7658666	05/19/2016	05/23/2016		2,512.50
MICHELLE CURTIS	2016 318-517-428	TRAVEL	M1-13-0109 - RECON	REIMB - 05/0	05/19/2016	05/23/2016		628.14
MIDLOTHIAN POLICE DEPAR	2016 318-526-120	OVERTIME	MCKINNEY, CODY 32 O JAN - MAR		05/12/2016	05/23/2016		1,816.38
MITEL CLOUD SERVICES	2016 318-516-411	SERVICES	064109628 04/15/16	25185484	05/19/2016	05/23/2016		1,180.37
MITEL LEASING	2016 318-516-411	SERVICES	307363.113249 - MAY	1370900	05/11/2016	05/23/2016		371.65
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	TRASH LINERS	835588515001	05/12/2016	05/23/2016	301434	65.99
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	COPY PAPER	835588599001	05/12/2016	05/23/2016	301434	37.49
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	APC UPS BATTERY CAR	836605120001	05/20/2016	05/23/2016	301465	155.58
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	HP 305A TONER CARTR	836636069001	05/20/2016	05/23/2016	301464	307.36
OMNI PROFESSIONAL SERVI	2016 318-516-412	SERVICES	05/01/16 - 05/15/16	2016-9	05/11/2016	05/23/2016		3,774.08
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	MONTHLY RENT	T0015920 - J	05/11/2016	05/23/2016		28,156.57
RUTH ASTON	2016 318-517-412	SERVICES	05/01/16 - 05/15/16	2016-09	05/11/2016	05/23/2016		2,699.63
SUDDENLINK	2016 318-521-411	SERVICES	100001-8626-7103223	04/24/16	05/19/2016	05/23/2016		330.11
SUMPTER SERVICES, LLC	2016 318-515-412	SERVICES	05/01/16 - 05/15/16	2016-9	05/11/2016	05/23/2016		7,790.40
SUMPTER SERVICES, LLC	2016 318-515-428	TRAVEL	AUTOMATED LICENSE P	REIMB - 05/0	05/19/2016	05/23/2016		22.00
SUMPTER SERVICES, LLC	2016 318-515-428	TRAVEL	TEXAS DPS MEETING -	REIMB - 05/0	05/19/2016	05/23/2016		19.25
TERMINIX	2016 318-516-418	FACILITIES	548336	354485051	05/11/2016	05/23/2016		72.60
TYLER POLICE DEPT	2016 318-521-120	OVERTIME	HARRY, GREGORY 8 OT JAN 2016		05/12/2016	05/23/2016		336.06
VERIZON WIRELESS INC	2016 318-521-411	SERVICES	613180096-00001 03/	9764092617	05/11/2016	05/23/2016		1,046.78
VERIZON WIRELESS INC	2016 318-527-411	SERVICES	920410632-00001 03/	9764573648	05/11/2016	05/23/2016		586.95
VERIZON WIRELESS INC	2016 318-526-411	SERVICES	920410632-00001 03/	9764573648	05/11/2016	05/23/2016		1,284.23
VERIZON WIRELESS INC	2016 318-515-411	SERVICES	920410632-00001 03/	9764573648	05/11/2016	05/23/2016		259.86
VERIZON WIRELESS INC	2016 318-522-411	SERVICES	920410632-00001 03/	9764573648	05/11/2016	05/23/2016		353.93
VERIZON WIRELESS INC	2016 318-517-411	SERVICES	920410632-00001 03/	9764573648	05/11/2016	05/23/2016		219.96
VERIZON WIRELESS INC	2016 318-523-411	SERVICES	920410632-00001 03/	9764573648	05/11/2016	05/23/2016		480.12
VERIZON WIRELESS INC	2016 318-524-411	SERVICES	920410632-00001 03/	9764573648	05/11/2016	05/23/2016		265.56
VERIZON WIRELESS INC	2016 318-525-411	SERVICES	920410632-00001 03/	9764573648	05/11/2016	05/23/2016		1,183.16
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - MAY	084408485	05/11/2016	05/23/2016		191.75
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - MAY	084408484	05/11/2016	05/23/2016		328.96
ZAYO GROUP, LLC	2016 318-516-411	SERVICES	05/01/16 - 05/31/16	006500 - MAY	05/11/2016	05/23/2016		770.36

-----  
71,544.20





ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 960-560-451	MAINT CONTRACT -	287256004191 04/03/	4191 - MAY	05/19/2016	05/23/2016		491.47
								----- 491.47
								TOTAL PAYABLES 865,670.18

3191

#7



# Maintenance Renewal

**24 HOUR, LTD.**  
8911 Directors Row, Dallas, TX 75247  
(214) 630-3000 \* Fax (214) 638-8378  
Texas License # TACLA000987C  
[www.24hourltd.com](http://www.24hourltd.com)

Job# M-1506

## SALES ORDER

**Sold To:** North Texas HIDTA  
8404 Esters Blvd., #100  
Irving, TX 75063

**Attention:** Ms. Chris Lunger

**Ship To:** Same

**Telephone#:** (972) 915-9501 / Fax (972) 915-9503

**Date:** 3/22/16

**Salesman:** Joe Holden  
**Begin:** May 2016  
**End:** Apr 2017

**FOB:** Jobsite

**VIA:** Seller  
**PO#** Signed

**Terms:** Net

RECEIVED

MAY 17 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

Description
-------------

24 Hour, Ltd. will automatically send a technician four (4) times per year to do the following preventative maintenance work on 11 units and 1 Liebert:

1. Provide and change air filters. (May, August, November & February)
2. Provide and change fan belts. (Once per year)
3. Check and adjust all belts and pulleys. (Four times per year)
4. Oil and grease motors. (Once per year)
5. Check refrigerant levels. (Three times per year)
6. Inspect and clean drain lines and traps. (Three times per year)
7. Check amperages and voltage. (Four times per year)
8. Inspect heating system in fall or winter. (Once per year)
9. Clean condenser coils with pressure washer. (Once per year)
10. Perform complete visual inspection of equipment. (Four times per year)
11. Provide customer with comprehensive service reports.

Total investment for the above will be \$835.00 (including tax) per visit, based on the acceptance within 30 days from the proposal date above. The above does not include parts and labor for any additional service work. This quote will be guaranteed for at least one year from the first visit.

**NOTE:** Try to send same Tech.

\*30 Day cancellation by either party

Permits: <input type="checkbox"/> Yes <input type="checkbox"/> No	GC. Supt.	Telephone Number	Elect.	Telephone
--	-----------	------------------	--------	-----------

Tax Exempt  Yes  
 No # \_\_\_\_\_

Ok to invoice-

Signature *Mike [unclear]* 5-23-16  
REPRESENTATIVE/DATE

Plumber  
Telephone Number



24 HOUR, LTD.

Air Conditioning • Refrigeration • Heating • Engineering • Fabrication • Maintenance

Maintenance #: M-1506

**RE: AIR-CONDITIONING/HEATING PREVENTATIVE MAINTENANCE RENEWAL**

It's that time again! I hope our service regarding your H.V.A.C. Preventative Maintenance has been good. If there are areas that we need to improve, please let us know. There is a comment section on the bottom of this page.

**If you wish your maintenance visits to continue, please sign the bottom of the agreement and fax back to (214) 638-8378. It's that simple!**

The short survey is appreciated. If there are changes regarding your business hours, personnel, etc., please let us know by using the space at the bottom of this page. If you have any questions or concerns, you can reach me, **Joe Holden** (Service Sales), at (214) 630-3000. Thank you for your business.

Please circle the number that best answers the question, 10 being the best

Phone response when calling	1	2	3	4	5	6	7	8	9	10
Dispatcher's efficiency	1	2	3	4	5	6	7	8	9	10
Service response time	1	2	3	4	5	6	7	8	9	10
Technician's expertise	1	2	3	4	5	6	7	8	9	10
Overall courtesy	1	2	3	4	5	6	7	8	9	10

Our technicians should check in with Chris Lurger before beginning service.  
 Our technicians should enter through the front door.  
 Our business hours are from ~~7:00~~ to 4:00. Saturday we are ~~Open~~ Closed.  
7:30

Comments: \_\_\_\_\_  
As always, prefer consistency with technician sent for repairs.  
 \_\_\_\_\_

**NOTE: 24 Hour, Ltd. must receive your signed renewal no later than the 15<sup>th</sup> of the preceding month your maintenance is due. All renewals received after this date will automatically change the maintenance schedule to begin the following month.**

**Regulated by the Texas Department of Licensing and Regulations, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599.**

#8

3193

TEXAS DIVISION OF EMERGENCY MANAGEMENT

Public Assistance  
Time Extension Request

Time extension requests must be based on **extenuating or justifiable circumstances beyond the applicant's control due to unusual project requirements** as long as the additional time requested does not exceed the following time frames:

Emergency Work up to 6 months (total of 12 months to complete work)  
Permanent Work up to 6 months (total of 24 months to complete work)

Applicants requesting time extensions must complete the following to be considered for a time extension (this request form is designed to continue to the next page):

**Applicant:** NAVARRO COUNTY **PW #:** 4223

**Applicant's agent:** H.M. Davenport, County Judge **Percentage completed:**

**Original completion date:** **Expenditures to date:**

**Reason for project delay:**  
(Reasons for delay must be based on extenuating circumstances beyond the applicant's control or due to unusual project requirements)

**Projected time frame for completion:**  
(\*Enter the planned schedule of completion - include physical work and administrative steps for each month through completion)

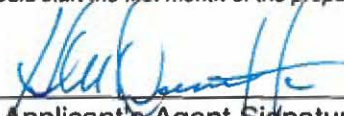
<b>Example:</b>	
January ▶	Complete area for installation
February ▶	Install air handler
March ▶	Inspect project

**Year (year of the first month in extension):**

January		February	
March		April	
May		June	
July		August	
September	Review Progress on Project Areas	October	Assign Contractors to Areas
November	Completion if no other FEMA Event	December	

**Projected completion date:** November 30, 2016

\* Schedule should start the first month of the proposed extension and wrap to the beginning of the next year, if needed.

  
Applicant's Agent Signature 5-23-16

#9

3194



**NAVARRO COUNTY AUDITOR'S OFFICE**

601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, Texas 75110  
e-mail: bsimon@navarrocounty.org

Terri Gillen, Internal Auditor  
Natalie Robinson, First Assistant  
Brenda Hinton, Assistant  
Patty Wells, Assistant  
Jessica Warren, Assistant

Brittney T. Simon, CPA  
County Auditor

Phone: (903) 654-3095 Fax: (903) 654-3097

May 23, 2016

To: H. M. Davenport, County Judge  
Jason Grant, Commissioner Pct 1  
Dick Martin, Commissioner Pct 2  
David Warren, Commissioner Pct 3  
James Olsen, Commissioner Pct 4

RE: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706 - Special Budget for Grant or Aid Money  
111.0707 - Special Budget for Revenue from Intergovernmental Contracts  
111.07075 - Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of

All public or private grant aid money, or all revenue from intergovernmental contracts or,  
Revenue from a new source not anticipated before the adoption of the budget that is available  
for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the  
revenue from intergovernmental contracts for its intended purpose."

I, Brittney T. Simon, Navarro County Auditor, CERTIFY to the Navarro County Commissioners Court of the receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts- new source not anticipated before the adoption of the budget- which was not included in the Navarro County Revenue Estimates in the adopted budget for 2015 – 2016. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows

Amount: \$1,028,474.16

Source: State of Texas

Sincerely,

Brittney T. Simon, CPA  
Navarro County Auditor

**SPECIAL BUDGET**

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.07075**


<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>REQUESTED INCREASE</u>	<u>AMENDED BUDGET</u>
2016-211-333-065	State of Texas - FEMA	\$0.00	\$258,424.65	\$258,424.65
2016-211-612-376	Road Material	\$400,000.00	\$258,424.65	\$658,424.65

This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the May and October floods for Road & Bridge Precinct 1.

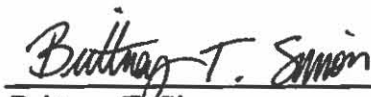
Submitted by:

Revenue Certified by:

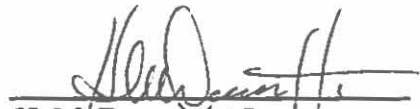
Approved by Commissioners Court:



Jason Grant  
Commissioner, Precinct 1



Brittney T. Simon  
Navarro County Auditor



H. M. Davenport Jr.  
Navarro County Judge

Date: 05/23/16

Date: 05/23/16

Date: 5-23-16

**SPECIAL BUDGET**

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.07075**


<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>REQUESTED INCREASE</b>	<b>AMENDED BUDGET</b>
2016-212-333-065	State of Texas - FEMA	\$109,231.94	\$196,502.61	\$305,734.55
2016-212-612-376	Road Material	\$459,231.94	\$196,502.61	\$655,734.55

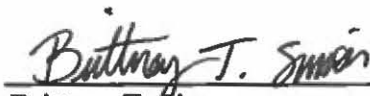
This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the October floods for Road & Bridge Precinct 2.

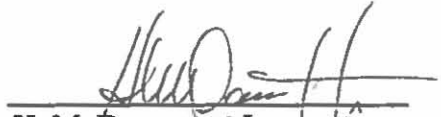
Submitted by:

Revenue Certified by:

Approved by Commissioners Court:

  
 Richard Martin  
 Commissioner, Precinct 2

  
 Brittney T. Simon  
 Navarro County Auditor

  
 H. M. Davenport Jr.  
 Navarro County Judge

Date: 05/25/16

Date: 05/23/16

Date: 5-23-16



#12

3197

**SPECIAL BUDGET**

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.07075**

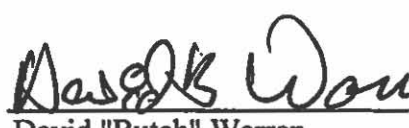
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>REQUESTED INCREASE</b>	<b>AMENDED BUDGET</b>
2016-213-333-065	State of Texas - FEMA	\$0.00	\$336,440.56	\$336,440.56
2016-213-612-376	Road Material	\$321,628.22	\$336,440.56	\$658,068.78

This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the May and October floods for Road & Bridge Precinct 3.

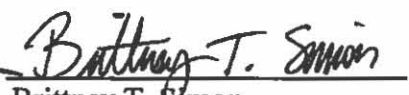
Submitted by:

Revenue Certified by:

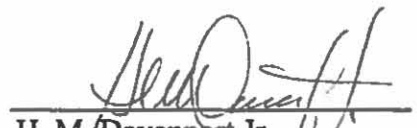
Approved by Commissioners Court:



David "Butch" Warren  
Commissioner, Precinct 3



Brittney T. Simon  
Navarro County Auditor



H. M. Davenport Jr.  
Navarro County Judge

Date: 05/23/16

Date: 05/23/16

Date: 5-23-16

#13

3198

**SPECIAL BUDGET**

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.07075**

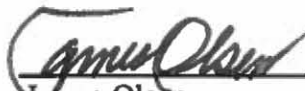
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>REQUESTED INCREASE</b>	<b>AMENDED BUDGET</b>
2016-214-333-065	State of Texas - FEMA	\$0.00	\$237,106.34	\$237,106.34
2016-214-612-376	Road Material	\$650,000.00	\$237,106.34	\$887,106.34

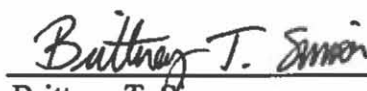
This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the May and October floods for Road & Bridge Precinct 4.

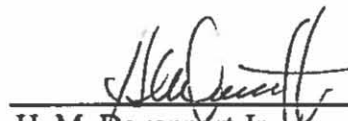
Submitted by:

Revenue Certified by:

Approved by Commissioners Court:

  
 \_\_\_\_\_  
 James Olsen  
 Commissioner, Precinct 4

  
 \_\_\_\_\_  
 Brittney T. Simon  
 Navarro County Auditor

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

Date: 5-23-16

Date: 05/23/16

Date: 5-23-16

From Amount	G/L Code	Account Name	To Amount
	101-401-103	ADMINISTRATIVE COORDINATOR	4,643.00
	101-401-201	SOCIAL SECURITY (FICA)	258.00
	101-401-202	MEDICARE	60.00
	101-401-203	RETIREMENT	485.00
1,000.00	101-401-114	PART-TIME HELP	
4,446.00	101-401-428	TRAVEL/CONFERENCE/TRAINING	
=====			=====
5,446.00			5,446.00



Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits, including coverage tailored to meet the needs of Texas counties, valuable risk control services and excellent customer service.

More information and forms at [www.county.org/rcrp](http://www.county.org/rcrp).

## Risk Control Reimbursement Program

# APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

The Risk Control Reimbursement Program (RCRP) is a program created to encourage and assist TAC Risk Management Pool (TAC RMP) members in their risk control efforts, increase risk control participation and reduce costs associated with losses due to controllable risk. TAC RMP members may be reimbursed a predetermined amount to be used for approved risk control projects. TAC RMP members will be notified if a project is approved and the funds available for reimbursement. All members are encouraged to participate in the RCRP.

TAC RMP members wishing to participate in the program must complete this RCRP Application and a Project Request Form for each project. The deadline to apply is July 1, 2016.

### Applicant Information and Agreement

Member Name NAVARRO COUNTY  
 Applicant Name SHERIFF'S OFFICE  
 Address 312 W. 2ND AVE.  
 City/State/ZIP CORSICANA, TX 75110  
 Phone 903 654 3001 CELL 903 654 7891  
 Email belatta@swbell.net

I verify that all information submitted is true, correct and complete. I understand that any misrepresentation of facts or false statements contained herein may result in a denial of, or request from TAC RMP to return Project Reimbursement funds. I understand and agree to the following:

- Reimbursement amounts may only be used for the purchase of equipment, services and training for the project(s) approved
- TAC RMP may not approve reimbursement for every project submitted
- Applicants must be TAC RMP members and participate in the program line related to the project request
- Coverage in the related program line must be in effect at the time of application approval and reimbursement request
- Projects completed prior to project approval are not eligible for reimbursement
- Reimbursement Form and supporting documents for approved projects (receipts of project-related equipment purchases, training and/or services) must be received no later than Dec. 31 of the program year
- Funds are limited, applications are approved based on merit

[Signature] NAVARRO Co. Judge 5-23-16  
 County Judge or Executive Director Title Date



Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits, including coverage tailored to meet the needs of Texas counties, valuable risk control services and excellent customer service.

More information and forms at [www.county.org/rcrp](http://www.county.org/rcrp).

Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

Project Contact Name BRETT LATTA  
Project Name \_\_\_\_\_  
Reimbursement Amount Requested: \$15,574

Check all coverage lines to be impacted by this project:

- Workers Compensation  Law Enforcement  Public Officials  Property  Auto Liability

Project Description:

Project Start/End Date:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Item Name	Quantity	Cost
<u>TASER X26</u>	<u>26</u>	<u>\$599.00</u>
Item Name	Quantity	Cost
Item Name	Quantity	Cost
Item Name	Quantity	Cost

Location of Project JUSTICE CENTER 312 W. 2<sup>ND</sup> AVE CORSICANA TX  
Department Name: NAVARRO COUNTY SHERIFF'S OFFICE  
Number of Employees Affected 26  
Number of Jail Beds (if applicable) \_\_\_\_\_

Describe in detail how this project will help prevent or minimize claims/losses

INTERNAL USE ONLY.

Project No \_\_\_\_\_  
Assigned by TAC \_\_\_\_\_

Describe the training that will be done in conjunction with this project

Please attach any other information regarding this project you would like to be considered.



#17  
3202 ✓  
April 4, 2016

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

Re: Navarro County – Liability Renewal Questionnaire

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

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

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

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

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



3203



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

Sincerely,

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

Kathie Lopez

Member Service Representative



# TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

## Liability Renewal Questionnaire

Member: Navarro County

Coverage Period: August 1, 2016 through August 1, 2017

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

The following coverage is eligible for renewal:

- Law Enforcement Liability

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

### Pool Coordinator

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

Pool Coordinator: Brittney Simon

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

Phone Number: (903) 654-3095

Fax Number: (903) 654-3097

Address: 601 N 13th St Ste 6

City, State, Zip: Corsicana TX, 75110

300-

**Liability Renewal Questions**

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

	Total	Airport	Hospital	
Full Time Employees:	300			Full Time = 35 or more hours per week
Part Time Employees:	17			Part Time = Less than 35 hours per week
Volunteers:	0			Volunteer = Actively serving

**Law Enforcement Liability**

Current Law Enforcement Liability Deductible: \$5,000

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

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Law Enforcement Liability	<input checked="" type="checkbox"/>			\$2,000,000	<input type="checkbox"/>	<input type="checkbox"/> \$2,000,000 <input type="checkbox"/> \$3,000,000
District Judge	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
Additional Punitive Damage - Increased Limits (\$1,000,000)		<input type="checkbox"/> Add				

1 Please review the list of law enforcement departments and agencies below and add or delete as appropriate:

**Example: Sheriff's Department, Constables' Offices, Detention Facilities**

- Navarro County Constable's Office
- Navarro County Employees Of The District Attorney's Office
- Navarro County Juvenile Probation Department
- Navarro County Sheriff's Office

_____	_____
_____	_____
_____	_____
_____	_____

3201

2. Please provide below, the current number of Law Enforcement personnel for all law enforcement office, department and agency listed above. *If no Juvenile - Class B personnel are reported, coverage will not be provided for these personnel.*

NOTE: Full time = 35 or more hours per week. Part Time = Less than 35 hours per week

Actively Engaged			Juvenile			Other			Reserves		
Include: sheriff, deputies, armed investigators, armed bailiffs, constables, jail admins, jailers, other front line personnel			Include: probation officers, detention center guards, boot camp instructors			Include: dispatchers, unarmed prosecutors' investigators, jail nurses, cooks, clerical, unarmed bailiffs, other personnel			Include: all reserve and auxiliary officers and employees		
Class A	Full Time:	125	Class B	Full Time:	4	Class C	Full Time:	13	Class D	Full Time:	
	Part Time:			Part Time:			Part Time:	1		Part Time:	4

3. Does Navarro County participate in a Law Enforcement Task Force? Yes No

If yes, do you lead this Task Force? Yes  No

Name of Law Enforcement Task Force: \_\_\_\_\_

4. Do you participate in a Mutual Aid Agreement? Yes  No

If yes, list name of Mutual Aid Agreement \_\_\_\_\_

5. Is any law enforcement officer, office, department or agency for which coverage is requested under any criminal or administrative investigation? Yes  No

If yes, provide details or circumstances which are unprivileged public information.

6 Does Navarro County own a Jail Facility and Detention Facility?  Yes  No

If yes, who operates the Jail Facility? Navarro County

If yes, who operates the Detention Facility? Navarro County

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

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

7 If Navarro County operates a Jail Facility and Detention Facility please provide a copy of the Certificate of Compliance from the Texas Commissions of Jail Standards. **See Attached**

8 If a copy of the Certificate of Compliance is not held attach information on actions being taken to bring facility into compliance. NOTE: Failure to provide Certificate of Compliance from the Texas Commissions of Jail Standards may result in the jail being excluded from coverage.

**Unreported Claims**

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

If yes, please describe:

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



**Acknowledgement and Acceptance**

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

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

If MEMBER makes no changes, the Pool will assume MEMBER is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. MEMBER understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.



Signature of County Judge or presiding official of the Political Subdivision

5-23-16

Date

3210

2382



# Texas Commission on Jail Standards

Navarro County

Corsicana, Texas

January 19-20, 2016

Date(s) of Inspection

SUBJECT: INSPECTION REPORT

State Law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Chapter 297.8, Texas Commission on Jail Standards).

- The facility was inspected on the date(s) indicated above, and it was determined that deficiencies exist. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission is available to discuss or assist you with the appropriate corrective measures required.

Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Chapter 297.8, et seq.).

- This facility was inspected on the date(s) indicated above. There were no deficiencies noted and upon review of this report by the Executive Director of the Texas Commission on Jail Standards, a certificate of Compliance may be issued per the requirements of VTCA, Chapter 511 and Texas Minimum Jail Standards.

Authenticated:

  
 Fred St. Amant, TCJS Inspector

Inter-Office Use Only

Received by: _____	_____ Date
Reviewed by: _____	_____ Date

cc: Judge  
Sheriff

Individuals and/or entities regulated by the Texas Commission on Jail Standards shall direct all complaints regarding the commission procedures and functions to the Executive Director at: P.O. Box 12985 Austin, Texas 78711 (512) 463-5505 Fax (512) 463-3186 or at our agency website at [www.tcjs.state.tx.us](http://www.tcjs.state.tx.us).

3211

0383

**TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW**

  
Fred St. Amant, TCJS Inspector

Facility Name: **Navarro County Jail**

Date: **January 19-20, 2016**

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews. 1) Technical Assistance provided. During the review of the facility fire inspection this inspector observed that the fire marshal report was out of date. The fire marshal last inspected the facility on December 18, 2015. The administration contacted the local licensed fire marshal to inspect the jail before the conclusion of the inspection. The issue was corrected onsite. No follow up is necessary. 2) Technical assistance provided. During the review of the kitchen's ansul hood inspection this inspector observed that the last inspection was out of date. The last inspection was conducted in January 2015. This inspector reminded the administration that the ansul hood is to be inspected every 6 months. The administration contacted the vendor and the ansul hood was inspected before the conclusion of the inspection. Issue was corrected onsite. No follow up is necessary.
265	Admission	Reviewed a random sample of 18 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 8 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation.
271	Classification	Reviewed a random selection of 18 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff.
273	Health Services	Reviewed a random selection of 18 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy.
275	Supervision	Reviewed all 25 officer TCOLE certification records. Reviewed officer documentation. Interviewed staff. 1) Technical assistance provided. During the walk-through of the kitchen this inspector observed that inmates were in the kitchen cooking without direct supervision. The administration immediately corrected the issue by placing an officer in the kitchen for supervision. This inspector will follow up regarding this issue within 30 to 90 days. 2) During the review of the holding and detox face to face officer to inmate observations this inspector observed that the jail exceeded the 30 minute limit on occasion as established by minimum jail standards. The complications regarding the missed checks were immediately identified by the administration. The administration changed the policy to make checks in this area within 20 to 25 minutes which exceeds minimum jail standards. Issue was corrected onsite. This inspector will follow up regarding this matter within 30 to 90 days. 3) Technical assistance provided. During the review of the face to face officer to inmate observations of those placed on suicide watch this inspector observed that the jailers exceeded the 15 minute time limit established by the jail and the jail's medical staff. The administration will immediately re-train all jailers regarding the jail checks and the jail's suicide prevention policy. All jailers will make checks within 15 minutes or less. Issue is being addressed. This inspector will follow up regarding this matter within 30 to 90 days.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283.1	Discipline	Reviewed 20 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate
283.3	Grievance	Reviewed 20 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.

321a

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW 0384

291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

3210 8385

ANNUAL JAIL REPORT

County: Navarro

Sheriff: Elmer Tanner Judge: H.M. Davenport  
 email ETANNER@ncsobx.org email hdavenport@navarrocounty.org

Jail Administrator: Charles York Inspector: Fred St. Amant  
 email CYORK@ncsobx.org

Last Inspection January 21-22, 2015 Compliant Yes Inspection Date(s) January 19-20, 2016

Remedial Order N/A Effect: \_\_\_\_\_

Reportable Incidents (Previous 12 month history)	Fires	<u>0</u>	Escapes	<u>0</u>	Contract Inmates Housed _____ _____ _____ _____
	Deaths	<u>0</u>	Walkaway	<u>0</u>	
	Suicides	<u>0</u>	Secured	<u>0</u>	

Date Plans Approved June 23, 2015

1. Facility Name Navarro County Jail Drill Time 47 secs

Address 312 W. 2nd Ave., Corsicana, Tx. Zip Code 76110

Phone # 903-654-3012 Fax # 903-654-3021

Built 1988 Renovated N/A Addition N/A

Type Max Number of Variances 0

Facility Capacity 290

Average Daily Population 189

Housing Total this Date 181

Holding Total this Date 6

2. Facility Name \_\_\_\_\_ Drill Time \_\_\_\_\_

Address \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone # \_\_\_\_\_ Fax# \_\_\_\_\_

Built \_\_\_\_\_ Renovated \_\_\_\_\_ Addition \_\_\_\_\_

Type Max Number of Variances 0

Facility Capacity \_\_\_\_\_

Average Daily Population \_\_\_\_\_

Housing Total this Date \_\_\_\_\_

Holding Total this Date \_\_\_\_\_

3. Facility Name \_\_\_\_\_ Drill Time \_\_\_\_\_

Address \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone # \_\_\_\_\_ Fax # \_\_\_\_\_

Built \_\_\_\_\_ Renovated \_\_\_\_\_ Addition \_\_\_\_\_

Type \_\_\_\_\_ Number of Variances \_\_\_\_\_

Facility Capacity \_\_\_\_\_

Average Daily Population \_\_\_\_\_

Housing Total this Date \_\_\_\_\_

Holding Total this Date \_\_\_\_\_

<b>Housing Capacity</b> <u>63</u> Cells Capacity Sep Cells <u>24</u> <u>24</u> Single Cells <u>38</u> <u>38</u> M.O. Cells <u>26</u> <u>124</u> Dorms <u>9</u> <u>104</u> Neg Press Cells <u>1</u> <u>1</u> Medical Cells <u>2</u> <u>2</u> Notes: The neg. pressure and the two medical cells count toward the separation cell count.	<b>Holding Capacity</b> <u>17</u> Cells Capacity Holding Cells <u>2</u> <u>10</u> Detoxification Cells <u>1</u> <u>6</u> Violent Cells <u>1</u> <u>1</u>	<b>Females</b> <u>34</u> <small>(Female Population Today)</small> # of Cells <u>4</u> # of Bunks <u>40</u>
<b>Construction Security Level</b> Minimum Capacity <u>0</u> Medium Capacity <u>0</u> Maximum Capacity <u>290</u>		<b>Contract Inmates</b> 100 + Capacity (30% + Non - TX) <input type="checkbox"/> Yes <input type="checkbox"/> No

Population: Housing 181 Hold/Detox/Violent 6 Total System Population 187  
(During Inspection)

Total Inspection Time 13 hours Total Average Daily Population 189.00

Elmer Tanner  
 Sheriff  
Charles York  
 Jail Administrator

Interview with Court Representative  Yes  No

Amos Olam  
 Commissioners Court Representative

County Clerk  
Sherry Dowd

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

TOTAL PAGES INCLUDING COVER SHEET   6  

2017

#1#



NAVARRO COUNTY , TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING APRIL 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED LEVY
<b>NAVARRO COUNTY</b>									
CURRENT	187,774.82		19,934.11	207,708.93		4.87	207,704.06	878.11	18,321,903.45
DELINQUENT	21,634.96		7,216.96	28,851.92		4.25	28,847.67	5,270.68	%
TOTAL	209,409.78	-	27,151.07	236,560.85	-	9.12	236,551.73	6,148.79	1.03%
<b>NAVARRO COLLEGE</b>									
CURRENT	36,513.69		3,868.49	40,382.18		0.91	40,381.27	163.88	3,546,946.98
DELINQUENT	4,300.70		1,439.42	5,740.12		0.82	5,739.30	1,037.75	%
TOTAL	40,814.39	-	5,307.91	46,122.30	-	1.73	46,120.57	1,201.63	1.03%
<b>CITY OF RICE</b>									
CURRENT	2,422.21	-	229.68	2,651.89	69.54		2,582.35	87.42	177,673.85
DELINQUENT	724.01		386.04	1,110.05	100.15		1,009.90	215.95	%
TOTAL	3,146.22	-	615.72	3,761.94	169.69	0	3,592.25	303.37	1.37%
<b>CITY OF KERENS</b>									
CURRENT	6,664.18		667.88	7,332.06		0.07	7,331.99	3.34	274,210.33
DELINQUENT	34.43	-	9.27	43.70			43.70	8.75	%
TOTAL	6,698.61	-	677.15	7,375.76	-	0.07	7,375.69	12.09	2.43%
<b>CITY OF CORSICANA</b>									
CURRENT	81,931.48	-	8,563.54	90,495.02		2.16	90,492.86	277.61	8,097,886.05
DELINQUENT	8,180.74	-	2,707.25	10,887.99		1.02	10,886.97	1,906.98	%
TOTAL	90,112.22	-	11,270.79	101,383.01	-	3.18	101,379.83	2,184.59	1.02%

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING APRIL 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY OF BARRY</b>									LEVY
CURRENT	336.62		37.03	373.65			373.65		19,113.83
DELINQUENT				-			-		%
TOTAL	336.62	-	37.03	373.65	-	0	373.65	-	1.77%
<b>CITY OF EMHOUSE</b>									LEVY
CURRENT	10.65	-	1.18	11.83			11.83		9,006.73
DELINQUENT	11.61		5.92	17.53			17.53	3.51	%
TOTAL	22.26	-	7.10	29.36	-	0	29.36	3.51	0.12%
<b>CITY OF RICHLAND</b>									LEVY
CURRENT	257.88	-	40.76	298.64			298.64	(49.79)	18,890.59
DELINQUENT	13.10		7.90	21.00			21.00	2.57	%
TOTAL	270.98	-	48.66	319.64	-	0	319.64	(47.22)	1.37%
<b>CITY OF GOODLOW</b>									LEVY
CURRENT	12.78	-	1.40	14.18	0.43		13.75		3,882.54
DELINQUENT	22.20		14.09	36.29	3.63		32.66	7.25	%
TOTAL	34.98	-	15.49	50.47	4.06	0	46.41	7.25	0.33%
<b>CITY OF FROST</b>									LEVY
CURRENT	1,499.84		161.81	1,661.65	47.98		1,613.67		83,577.57
DELINQUENT				-			-		%
TOTAL	1,499.84	-	161.81	1,661.65	47.98	0.00	1,613.67	-	1.80%
<b>CITY OF DAWSON</b>									LEVY
CURRENT	2,018.97		220.92	2,239.89			2,239.89	56.27	80,613.73
DELINQUENT	851.47		288.76	1,140.23			1,140.23	225.91	%
TOTAL	2,870.44	-	509.68	3,380.12	-	0	3,380.12	282.18	2.51%

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING APRIL 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY-BLOOMING GROVE</b>									LEVY
CURRENT	1,943.67		202.37	2,146.04			2,146.04	5.06	101,220.39
DELINQUENT	24.91		6.73	31.64			31.64	6.33	%
TOTAL	1,968.58	-	209.10	2,177.68	-	0.00	2,177.68	11.39	1.92%
<b>NAVARRO COUNTY ESD #1</b>									LEVY
CURRENT	1,388.70	-	145.78	1,534.48	43.41	0.01	1,491.06	9.87	146,917.35
DELINQUENT	98.75		32.63	131.38	8.66		122.72	25.73	%
TOTAL	1,487.45	-	178.41	1,665.86	52.07	0.01	1,613.78	35.60	0.95%
<b>BLOOMING GROVE ISD</b>									LEVY
CURRENT	30,772.09		3,120.38	33,892.47			33,892.47	205.20	1,793,302.44
DELINQUENT	4,467.27		507.36	4,974.63			4,974.63	443.19	%
TOTAL	35,239.36	-	3,627.74	38,867.10	-	0	38,867.10	648.39	1.72%
<b>DAWSON ISD</b>									LEVY
CURRENT	20,458.89		2,118.65	22,577.54			22,577.54	183.61	1,866,220.50
DELINQUENT	3,861.86		1,265.83	5,127.69			5,127.69	1,018.62	%
TOTAL	24,320.75	-	3,384.48	27,705.23	-	0	27,705.23	1,202.23	1.10%
<b>RICE ISD</b>									LEVY
CURRENT	12,324.42		1,344.55	13,668.97			13,668.97	115.43	1,477,240.46
DELINQUENT	3,701.30		1,125.51	4,826.81			4,826.81	959.73	%
TOTAL	16,025.72	-	2,470.06	18,495.78	-	0.00	18,495.78	1,075.16	0.84%

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING APRIL 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CORSICANA ISD</b>									
CURRENT	182,391.11		19,857.47	202,248.58		4.72	202,243.86	512.25	LEVY 19,671,329.30
DELINQUENT	14,325.58		5,033.55	19,359.13		2.13	19,357.00	3,621.38	%
TOTAL	196,716.69	-	24,891.02	221,607.71	-	6.85	221,600.86	4,133.63	0.93%
<b>FROST ISD</b>									
CURRENT	8,294.30		1,259.07	9,553.37			9,553.37		LEVY 1,141,861.04
DELINQUENT	358.99		174.70	533.69			533.69	106.74	%
TOTAL	8,653.29	-	1,433.77	10,087.06	-	-	10,087.06	106.74	0.73%
<b>KERENS ISD ^</b>									
CURRENT	24,459.89		2,593.82	27,053.71		0.11	27,053.60	223.11	LEVY 2,921,061.40
DELINQUENT	1,613.94		830.93	2,444.87			2,444.87	571.73	%
TOTAL	26,073.83	-	3,424.75	29,498.58	-	0.11	29,498.47	794.84	0.84%
<b>OLD ROADS</b>									
CURRENT				-			-		LEVY
DELINQUENT				-			-		%
TOTAL				-			-		
<b>GRAND TOTAL</b>	<b>665,702.01</b>	<b>-</b>	<b>85,421.74</b>	<b>751,123.75</b>	<b>273.80</b>	<b>21.07</b>	<b>750,828.88</b>	<b>18,104.17</b>	

5218

TOTAL COLLECTED	<u>769,227.92</u>
ROLLBACK TAXES	<u>                    </u>
TAX CERTIFICATES	<u>1,500.00</u>

YR-TO-DATE % CURRENT COLLECTED:	
COUNTY	<u>94.47%</u>
COLLEGE	<u>94.34%</u>
RICE	<u>93.75%</u>
KERENS	<u>90.71%</u>
CORSICANA	<u>95.98%</u>
BARRY	<u>92.57%</u>
EMHOUSE	<u>81.61%</u>
RICHLAND	<u>86.62%</u>
GOODLOW	<u>80.27%</u>
CITY - FROST	<u>89.30%</u>
CITY DAWSON	<u>90.07%</u>
CITY-BL GROVE	<u>92.64%</u>
NC ESD #1	<u>89.67%</u>
B G ISD	<u>92.54%</u>
DAWSON ISD	<u>94.10%</u>
RICE ISD	<u>94.14%</u>
CORSICANA ISD	<u>96.08%</u>
FROST ISD	<u>93.37%</u>
KERENS ISD	<u>89.82%</u>

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH OF APRIL 2016

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>						
COUNTY	153,062.76	16,239.72	169,302.48	3.96	169,298.52	715.60
ROAD & BRIDGE	32,030.18	3,409.04	35,439.22	0.85	35,438.37	149.99
FLOOD CONTROL	2,681.88	285.35	2,967.23	0.06	2,967.17	12.52
<b>TOTAL</b>	<b>187,774.82</b>	<b>19,934.11</b>	<b>207,708.93</b>	<b>4.87</b>	<b>207,704.06</b>	<b>878.11</b>
<b>DELINQUENT TAXES</b>						
COUNTY	17,670.44	5,909.88	23,580.32	3.45	23,576.87	4,306.32
STATE	-	-	-	-	-	-
ROAD & BRIDGE	3,658.04	1,206.32	4,864.36	0.74	4,863.62	889.97
FLOOD CONTROL	306.48	100.76	407.24	0.06	407.18	74.39
<b>TOTAL</b>	<b>21,634.96</b>	<b>7,216.96</b>	<b>28,851.92</b>	<b>4.25</b>	<b>28,847.67</b>	<b>5,270.68</b>
<b>TOTAL ALLOCATION</b>						
COUNTY	170,733.20	22,149.60	192,882.80	7.41	192,875.39	5,021.92
STATE		-		-		-
ROAD & BRIDGE	35,688.22	4,615.36	40,303.58	1.59	40,301.99	1,039.96
FLOOD CONTROL	2,988.36	386.11	3,374.47	0.12	3,374.35	86.91
<b>TOTAL</b>	<b>209,409.78</b>	<b>27,151.07</b>	<b>236,560.85</b>	<b>9.12</b>	<b>236,551.73</b>	<b>6,148.79</b>

COUNTY TAX REPORT  
Prepared by Gail Smith  
Navarro County Tax Office

04/17

**HOUSING AUTHORITY OF THE CITY  
OF DAWSON TEXAS**

P.O. BOX 99 PH. 254-578-1406  
DAWSON, TEXAS 76639

3220

013527 19

4-4-16 20

88-777  
1119

PAY TO THE ORDER OF Navarro County \$ 2,011.86

Two Thousand Eleven & 86/100 ----- DOLLARS

EXECUTIVE DIRECTOR-CHAIRMAN/VICE CHAIRMAN

*Jill Hall*  
*Patte Hawkins*

FIRST BANK & TRUST COMPANY  
DAWSON, TEXAS 76639 (254) 578-1311

⑈013527⑈ ⑆111907775⑆ 100 416 7⑈

Security features are included.  
Details on back.

HOUSING AUTHORITY OF THE CITY  
OF DAWSON TEXAS

DETACH AND RETAIN THIS STUB  
THIS CHECK IS FOR PAYMENT OF ITEMS DESCRIBED BELOW  
IF INCORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT NECESSARY.

DATE	DESCRIPTION	AMOUNT
4-4-16	Payment in Lieu of Taxes	\$2,011.86



3221

PILOT BREAKDOWN FORM

Prepared for:  
The Housing Authority of the City of Dawson, TX

FYE: 9/30/2015

Taxing Districts	Current Tax Rate	Total PILOT	% of Total	Amount Due
Navarro County	0.627	\$7,434.56	0.2706	\$ 2,011.86
Dawson I.S.D.	1.29	\$7,434.56	0.5568	\$ 4,139.22
City of Dawson	0.4	\$7,434.56	0.1726	\$ 1,283.48
Total	2.3170	\$7,434.56	1.00	\$ 7,434.56

Nav. Co. Tax Dept  
P.O. 1070  
Corsicana, TX  
75151

STATE OF TEXAS §

COUNTY OF NAVARRO §

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II. Term

This contract is to take effect and shall be for the period of July 1, 2016, through June 30, 2017. On July 1<sup>st</sup> of each succeeding year, this contract will automatically renew. If either party wishes to cancel the automatic renewal provision of this contract, such party must give the other written notice by certified mail at least 60 days prior to the automatic renewal date of July 1<sup>st</sup>. It will be deemed that the parties' silence is affirmative acceptance of the one-year renewal and extension.

III. Limitations Designated by School

The School is governed by the statutes, constitution, and laws of the State of Texas.

IV. Qualified Staff

County agrees to employ qualified tax collectors and assessors as may be required from time to time by the laws of this state to assist in the performance of the obligations of County under this agreement.

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School will allow for the collection of delinquent taxes. County shall be responsible for supervising the efforts of any delinquent tax attorney selected by County. However, if School has a current contract with a delinquent tax attorney, that contract will be honored by County.

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## VII. General Requirements

County agrees to:

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- B. Complete all reports required by the School under the Property Tax Code of the State of Texas and submit those reports to the appropriate officials on a timely basis.
- C. Insure compliance with present and future property tax calendars.
- D. Keep accurate records of all School tax collections and to make such records available for inspection during normal working hours by any authorized representative of the School, and
- E. Keep a current delinquent tax roll and to reconcile the delinquent tax roll annually.

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In exchange for its services to be rendered under this agreement, School agrees to pay County Forty-One cents per parcel (\$0.41/parcel) based on previous year's parcel amounts for the School as reported by the Navarro Central Appraisal District.

**XII. Computerized Records**


County agrees to maintain all records regarding the assessment and collection of taxes on behalf of the School with periodic back up of data via hard copy or disc safely stored in accordance with the County and School regulations and State law. County further agrees to provide at any reasonable time upon written request from the School, a printout reflecting the current status of the assessment and collection of taxes, within one (1) business day after such request.

**XIII. Applicable Laws**

This contract shall be governed by Article 4413 (32) of the Texas Revised Civil Statutes, and Sections 6.23 (a), 6.27 (b), and 6.30, as well as the other provisions of the Property Tax Code of Texas, and any other laws, rules, or statutes now existing or which may hereafter be enacted covering any part of the subject matter of this agreement. In the event of any conflict between the terms and provisions of this agreement and any such statutory requirements, or the common law of Texas, or any provision of the Constitution of the State of Texas, the parties request any court considering same to construe this agreement in such a way as to be in compliance therewith, and in this respect hereby agree that any such inconsistent term or provision of this agreement, or any term or provision not included hereby but required by any such statute, constitutional provision, or other rule of law, shall be supplied by such court as nearly as possible so as to comply therewith and to effectuate the intent of the parties as expressed herein. In the event of any contention that the charges made hereunder exceed those allowed by Section 6.27 (b) of the Property Tax Code, a fair and reasonable portion of general overhead and operating expense of County shall be allocated in determining such matters.

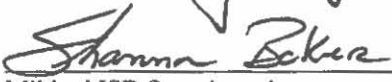
Each party executing this agreement represents to the other that his or her execution hereof is properly authorized by the required vote of the governing body of the respective party. This agreement is executed effective the 1<sup>st</sup> day of JULY, 2016.

**APPROVED:**

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

\_\_\_\_\_  
Gail Smith PCC, Tax Assessor-Collector

  
\_\_\_\_\_  
Mildred ISD Board President

  
\_\_\_\_\_  
Mildred ISD Superintendent

**ATTEST:**

\_\_\_\_\_  
Sherry Dowd, County Clerk

**ATTEST:**

  
\_\_\_\_\_  
Mildred ISD Board Secretary

STATE OF TEXAS §

COUNTY OF NAVARRO §

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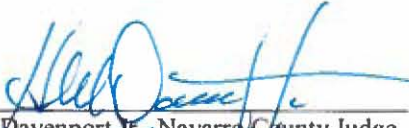
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\_\_\_\_\_  
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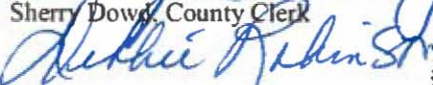
  
\_\_\_\_\_  
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\_\_\_\_\_  
Bradley Boyte  
Mildred ISD Board President

  
\_\_\_\_\_  
Shanna Baker  
Mildred ISD Superintendent

**ATTEST:**

  
\_\_\_\_\_  
Sherry Dowd, County Clerk

  
\_\_\_\_\_  
Debbie Robinson

**ATTEST:**

  
\_\_\_\_\_  
Randy Thomas  
Mildred ISD Board Secretary





STATE OF TEXAS §

COUNTY OF NAVARRO §

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### APPROVED:

\_\_\_\_\_  
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\_\_\_\_\_  
Gail Smith PCC, Tax Assessor-Collector

Bradley Boyte  
\_\_\_\_\_  
Mildred ISD Board President

Shanna Baker  
\_\_\_\_\_  
Mildred ISD Superintendent

### ATTEST:

\_\_\_\_\_  
Sherry Dowd, County Clerk

### ATTEST:

Randy Thomas  
\_\_\_\_\_  
Mildred ISD Board Secretary

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

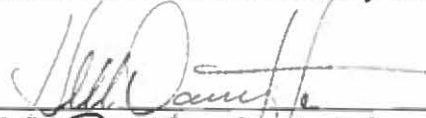
COUNTY OF NAVARRO

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 23rd day of May, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on March 31, 2016 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 23rd day of May, 2016.

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

  
\_\_\_\_\_  
Richard Martin - Commissioner Pct 2


  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

  
\_\_\_\_\_  
David Warren - Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 23rd day of May, 2016 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.

ATTEST

  
\_\_\_\_\_  
Sherry Dowd - Navarro County Clerk



#73



May 5, 2016

The Honorable H.M. Davenport, Jr.  
 Navarro County Judge  
 800 North Main Street  
 Corsicana, TX 75110

Dear Judge Davenport:

The purpose of this letter is to provide formal notification, as required by Section 312.2041 of the Texas Tax Code, that the governing bodies of the City of Corsicana, Navarro County and Navarro College intend to consider entering into a tax abatement agreement with Polyguard Products, Inc.

Polyguard Products, Inc. is considering a \$3,050,000 expansion at its Corsicana facility that will add an additional 20 jobs. The Polyguard Products, Inc. property is located within the boundaries of Reinvestment Zone 16-02, a formally designated reinvestment zone. Copies of the proposed tax abatement agreements under consideration between the City of Corsicana and Polyguard Products, Inc. are enclosed. The terms of the Navarro County and Navarro College tax abatement agreements are similar to those of the City of Corsicana.

These property tax abatements will be considered by the Corsicana City Council at a meeting scheduled for May 16, 2016, and by the Navarro County Commissioners Court on May 23, 2016. The Navarro College Board of Trustees will consider the abatement at the May 26, 2016, meeting.

Sincerely,

Connie Standridge  
 City Manager  
 City of Corsicana

Enclosures

Proposed Tax Abatement Agreement between Navarro County and Polyguard Products, Inc.

**COMMISSIONERS BRIEFING SHEET**

**DATE:** May 23, 2016

**SUBJECT:** Resolution Approving Tax Abatement Agreement with Polyguard Products, Inc.

**Comments:** The attached Resolution approves a tax abatement agreement between the County of Navarro and Polyguard Products, Inc.

Polyguard Products, Inc. is considering a \$3,050,000 expansion of the Corsicana facility. The expansion will create an additional 20 jobs.

The Corsicana City Council, on May 16, 2016, created Reinvestment Zone 16-02 at the Polyguard Products, Inc. Corsicana property, a statutory requirement prior to entering into a tax abatement agreement.

Abatement agreements, by County policy, are limited to no more than 500 percent over 10 years and the Polyguard Products, Inc. agreement adheres to that policy.

The City of Corsicana and Navarro College will consider entering into similar agreements with Polyguard Products, Inc.

**Recommendation:** Approve Resolution approving a Tax Abatement Agreement with Polyguard Products, Inc.

**MOTION:**

**I MOVE TO APPROVE THE RESOLUTION APPROVING A TAX ABATEMENT AGREEMENT WITH POLYGUARD PRODUCTS, INC.**

RESOLUTION NO. 2016-04

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 POLYGUARD PRODUCTS, INC., FOR A COMMERCIAL/INDUSTRIAL TAX ABATEMENT, AND AUTHORIZING 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 Polyguard Products, Inc., 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 of Navarro 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 23rd day of May, 2016.



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

ATTEST:

*Sherry Dowd*  
Sherry Dowd, County Clerk  
By: *Robin*  
Robin



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 Polyguard Products, Inc., hereinafter referred to as OWNER.

**WITNESSETH:**

**WHEREAS**, on the 16<sup>th</sup> day of May, 2016, the City Council of the City of Corsicana (the "CITY") passed an Ordinance (the "ORDINANCE") establishing Reinvestment Zone 16-02 (the "REINVESTMENT ZONE") in the CITY for commercial/industrial 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") on May 13, 2013; and

**WHEREAS**, the Tax Abatement Policy 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 on May 13, 2013 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 Navarro County area to the long term interest and benefit of the COUNTY, it is in the best interests of the taxpayers for the COUNTY to enter into this Agreement in accordance with the Ordinance, the Tax Abatement Policy, and the Texas Tax Code; and

**WHEREAS**, OWNER owns the real property described by metes and bounds and by map on Exhibit "A" and Exhibit "B" attached hereto and incorporated herein by reference (the "Property" and intends to make certain Improvements (as defined below) to the Property;

**WHEREAS**, the contemplated use of the Property, 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 the Reinvestment Zone in accordance with the purposes for its creation and are in compliance with the Tax Abatement Policy;

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:

**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, as scheduled on Exhibit "D" attached hereto and incorporated herein by reference. For reference purposes, the Estimated Tax Values scheduled on Exhibit "D" 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 property to be the subject of this Agreement shall be the Property described herein above.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property and personal property acquisitions 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 Three Million Fifty Thousand and no/100 Dollars (\$3,050,000.00), more specifically defined as a minimum In Service Project Cost of at least Three Million Fifty Thousand and no/100 Dollars (\$3,050,000.00) in real property improvements and in Tangible Personal Property improvements to be added (hereinafter collectively referred to as the "Investment"). On or before January 1, 2017, OWNER shall substantially complete all Improvements and cause an increase in Taxable Value of at least Three Million Fifty Thousand and no/100 Dollars (\$3,050,000.00). On or before January 1, 2017, OWNER shall create and fill a minimum of twenty (20) new, full-time jobs at the Property and OWNER shall maintain such jobs at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2a 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). In further consideration, OWNER agrees and covenants that it will continuously operate, maintain and occupy the Property as a manufacturing facility from the date of Certificate of Occupancy is issued until expiration of the Term of this Agreement.

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, operated and occupied 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, tangible personal property, inventory and equipment.

2.5 OWNER agrees that it will register all permanent jobs with the Texas Workforce Commission and that all contractors shall be encouraged to seek qualified workers through the Texas Workforce Commission. [Note: this provision is required by Section 8.02(i) of the COUNTY's Tax Abatement Policy].

**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, and a portion of taxes for Tangible Personal Property in place at the Property on January 1<sup>st</sup> of each year, that are otherwise owed to the COUNTY, shall be abated. Said ad valorem real property tax abatement/freeze shall be for a ten (10) year term 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; and said Tangible Personal Property tax abatement shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Tangible Personal Property Improvements contemplated in Paragraph 2.2a, over the value of in place Tangible Personal 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 thereof). The percentage (%) level of tax abatement for both Real Property Improvements and Tangible Personal Property during the ten (10) year term shall be as described below in "Table 3.1, Tax Abatement Schedule."

<b>Table 3.1 Tax Abatement Schedule For Real Property Improvements and Tangible Personal Property Added</b>	
<b>Year of Abatement</b>	<b>Level (%) of Tax Abatement</b>
1	50%
2	50%
3	50%
4	50%
5	50%
6	50%
7	50%
8	50%
9	50%
10	50%

The tax abatement for Tangible Personal Property will apply only to the Tangible Personal Property added to the Property after this Agreement is executed. Notwithstanding the forgoing, the OWNER shall have the right to protest and/or contest any assessment of the Property over and above the minimum Investment as required by this Agreement.

3.2 Said abatement(s) shall extend for a period of ten (10) years, as applicable, to the real property and the Tangible Personal Property tax abatement, with each such tax abatement beginning with the tax year on January 1, 2017, and shall remain in effect during the Term of this Agreement as long as the OWNER (a) incurs the minimum In Service Project Cost of at least Three Million Fifty Thousand and no/100 Dollars (\$3,050,000.00) for the Investment as contemplated under Paragraph 2.2; (b) maintains

minimum Taxable Values for the real property improvements and the Tangible Personal Property improvements comprising the Investment each year during the Term of this Agreement at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) creates and maintains a minimum of twenty (20) new, full-time jobs at the Property; and (d) otherwise satisfies all of the terms, conditions, and obligations of this Agreement.

3.3 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real and personal property tax assessments effective as of January 1, 2017, and continued at market value until the expiration of the Term of this Agreement.

**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 October 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the COUNTY and 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 at least Three Million Fifty Thousand and no/100 Dollars (\$3,050,000.00) for Investment, as contemplated under Paragraph 2.2a and for which an abatement has been granted, or the Improvements otherwise are not completed in accordance with this Agreement; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property Improvements comprising the Investment at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; (c) OWNER fails to create and maintain throughout the Term of this Agreement a minimum of twenty (20) new, full-time jobs at the property; (d) 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; (e) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2 ); or (f) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, the OWNER shall be in default of this Agreement.

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.

## 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 Third Avenue, Suite 102  
Corsicana, Texas 75110

**For OWNER by notice to:**  
Polyguard Products, Inc.  
P.O. Box 755  
Ennis, TX 75120



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 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 23rd day of May, 2016, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

6.11 This AGREEMENT was entered into by Polyguard Products, Inc., pursuant to authority granted by its Directors/Members/Owners on the \_\_\_\_ day of \_\_\_\_\_, 2016.

6.12 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 hands this 23<sup>rd</sup> day of May, 2016.



APPROVED:

COUNTY OF NAVARRO

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

ATTEST:

*Sherry Dowd*  
Sherry Dowd, County Clerk *Robinson*

POLYGUARD PRODUCTS, INC.

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

Name: \_\_\_\_\_

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

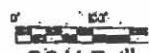
**EXHIBITS ATTACHED:**

- A Survey and Description of Property
- B Overhead Map of Property
- C Application for Tax Abatement
- D Estimated Tax Value Schedule
- E Environmental Impact Letter to City of Corsicana

EXHIBIT A

2047

340 (C)	DISTANCE (C)
430'00"	(83.37)
330'00"	(64.27)
724'00"	(140.97)
330'00"	(64.27)
430'00"	(83.37)
330'00"	(64.27)



SCALE 1" = 100'  
 The northerly right-of-way & easement is shown in Volume 238, Page 224, Deed Records, Navarro

LEGEND

- Found Iron Rod (FIR)
- Skirt
- Utility Pole
- City Well
- Light Pole
- Electric Meter
- Board Post (BdPost)
- Vault
- Unknown Valve
- Exposed Pipe
- Recessed Concrete Pipe
- Telephone Meter
- Cable Man
- Irrigation Control Valve
- Fire Hydrant
- Hot
- Water Meter
- Water Valve
- Sanitary Sewer Manhole
- Storm Manhole
- Overhead Power Line
- Telephone Manhole
- Gas Meter
- Gas Valve
- Fire Line
- Sanitary Sewer Line
- Water Line
- Aerial Buried Cable



PLACE OF BEGINNING

FLOOD NO.

By graphic setting only, this plan (plan) and ZONE A (Special Flood base flood elevations determined) Form No. 2234-PC 03/02, which is a Special Flood Hazard area. It and flood heights may be increased and flood hazards may be increased.

UTILITY ST

The underground utility lines shown on this plan are shown as they are shown on the utility company's records. The surveyor makes a diligent effort to locate and identify the underground utility lines shown on the utility company's records. The surveyor does not physically locate the utility lines.

VISION DATES

—AC	
—UC	

RECORD LEGAL DESCRIPTION

This is a legal description of land being and situated in the land survey, A-2, Navarre County, Texas, and being a part of the 8.2 acre tract and the 8.2 acre tract described in deed from A. S. De La Rosa to and N. S. De La Rosa, Trustees, in Chittenden Case Company, dated July 22, 1933, and recorded in Volume 83, Page 678, Deed Records of Navarre County, Texas, and being more particularly described as follows:

BEING of a found 1/2 inch iron rod with cap stamped "WLS" at the southeast corner of the said 8.2 acre tract and the intersection of the northwest line of Interstate Highway No. 45 (a section which public right-of-way) and the east line of U.S. Highway No. 287 (a 100 foot wide public right-of-way).

THENCE North 21 degrees 33 minutes 28 seconds East, 222.31 feet along the west line of said 8.2 acre tract and the east line of said U.S. Highway No. 287 to a found 5/8 inch iron rod at the southeast corner of the 0.27 acre tract described in deed from Chittenden Case Company to Corning Industrial Foundation, Inc., dated February 4, 1974, and recorded in Volume 83, Page 704, Deed Records of Navarre County, Texas;

THENCE North 26 degrees 21 minutes 38 seconds East, 243.00 feet to a found 5/8 inch iron rod at the southeast corner of the said 0.27 acre tract;

THENCE North 23 degrees 28 minutes 00 seconds West, 332.11 feet along the west line of the said 0.27 acre tract to a found 5/8 inch iron rod in the south line of the 0.23 acre tract described in deed from R. J. Lewis to Liberty Iron and Steel Company, dated April 25, 1927, and recorded in Volume 171, Page 224, Deed Records of Navarre County, Texas;

THENCE North 88 degrees 23 minutes 14 seconds East, 422.20 feet to a found 1/2 inch iron rod with cap stamped "WLS" at the southeast corner of the said 0.23 acre tract and in the southeast line of the Fort Worth and Denver City Railroad (a variable width railroad right-of-way);

THENCE South 43 degrees 23 minutes 38 seconds East, 142.23 feet along the southeast line of said Fort Worth and Denver City Railroad to a found 1/2 inch iron rod found at corner of an alley to said;

THENCE South 42 degrees 27 minutes 24 seconds West, 23.7 feet along said alley to a found 5/8 inch iron rod for corner;

THENCE South 48 degrees 26 minutes 22 seconds East, 222.31 feet along the southeast line of said Fort Worth and Denver City Railroad to a found 1/2 inch iron rod at the north corner of four tracts of land conveyed to Texas Power and Light Company by Chittenden Case Company and recorded in Volume 725, Page 594, Volume 833, Page 528, and Volume 834, Page 152, Deed Records of Navarre County, Texas;

THENCE South 44 degrees 46 minutes 36 seconds West, 24.82 feet to a found 1/2 inch iron rod at an angle point in the northwest line of said Texas Power and Light Company tract;

THENCE South 24 degrees 47 minutes 00 seconds West, 61.22 feet to a found 1/2 inch iron rod with cap stamped "WLS" at the west corner of the said Texas Power and Light Company tract;

THENCE South 22 degrees 33 minutes 00 seconds East, 222.30 feet to a found 1/2 inch iron rod at the south corner of the said Texas Power and Light Company tract and in the northwest line of said Interstate Highway No. 45, said iron rod being in the southeast line of the said 8.2 acre tract;

THENCE South 44 degrees 46 minutes 36 seconds East, 34.2765 acres (141,208 square feet) of land, more or less.

The above description describes the same property described in Title Commitment 27, No. 1504199 issued by Old Republic National Title Insurance Company with an effective date of January 4, 2016.

SURVEYORS CERTIFICATION

1901 South Highway 287, Corsicana, TX, County of Navarro, State of Texas

To: W.D. Howe Bank, National Association, ALTA/EACM, Dixon Property Management, LLC et al. as assignee and Old Republic National Title Insurance Company

I, David M. Henderson, Registered Professional Land Surveyor in the State of Texas, do hereby certify that this map or plan and the survey on which it is based were made in accordance with the 2018 Minimum Standards Detail Requirements for ALTA/ACSM Land Title Surveys, jointly promulgated and adopted by ALTA and NSPS, and Federal Rules 1, 2, 3, 4, 6(a), 7(a), 7(b), 7(c), 7(d), 8, 9, 10(a), 11, 12, 13, 14, 15, 16, 17, 18 of the Texas Rules of the County Court, as adopted by ALTA and NSPS, and it is filed as the basis of this certification, understood by the parties to be in my professional opinion, as a land surveyor registered in the State of Texas, the relative Professional Accuracy of this survey, does not exceed that which is specified herein.

David M. Henderson  
 6725 J 4488  
 1924 State of Texas  
 License No. 1522700

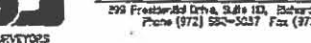


ALTA/ACSM LAND TITLE SURVEY

1901 S. HWY 287  
 34.2765 ACRE TRACT

JEUJ PEOPLES SURVEY, ABSTRACT NO. 9  
 CITY OF CORSICANA  
 NAVARRO COUNTY, TEXAS

Date of Survey: 12/28/2015 Checked By: DH  
 Job Number: 1539601 Drawn By: CC/TM/M/AC SHEET 1 OF 1



Benchmark Group of Texas, Inc.  
 299 Frosterfield Drive, Suite 101, Richardson, Texas 75081  
 Phone (972) 582-3037 Fax (972) 582-3032

LAND SURVEYORS

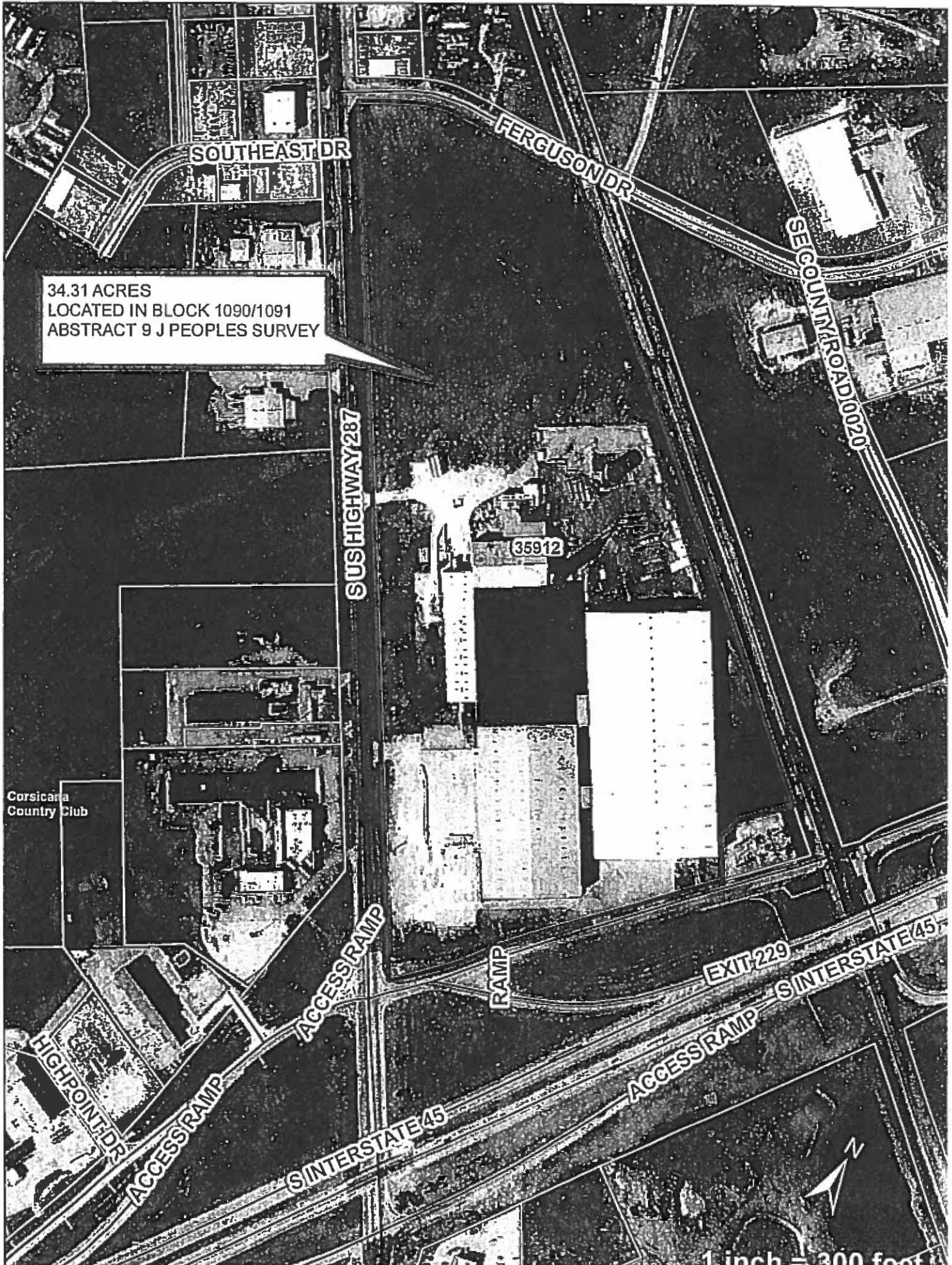


EXHIBIT C

2016 APPLICATION FOR TAX ABATEMENT

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

1. Date 9/27/2018

2. Name of Firm, Partnership or Corporation and mailing address

Please print or type: Polyguard products, Inc P.O. Box 755 Ennis, Tx 75120

2a. Have you received a previous tax abatement from Navarro County? No (YES/ NO)

2b. If yes, when?

3. Number of new full time employees to be added 20 (\*A minimum of 20 new, full-time [e.g. 40 hours/week] jobs are required.)

4. Number of acres of property to be developed 23

4a. Plat of property and Development or Site Plan attached? Yes (Official Property Survey with metes and bounds required) (YES/ NO)

5. Estimated value of existing real property to be developed \$ 2,000,000

6. Estimated value of real property improvements \$ 2,000,000 (A minimum \$1,000,000.00 investment required, unless otherwise approved by Commissioners Court)

7. Estimated value of existing inventory \$ 0

8. Estimated value of inventory to be added \$ 1,000,000

9. Estimated value of existing personal property \$ 0

10. Estimated value of taxable personal property improvements \$ 50,000

11. Total estimated value of new taxable investment to be made (Total of items # 6, 8 & 10) \$ 3,050,000

12. Description of real property improvements to be made:

Upgrade fire supression system, install: 3 asphalt storage tanks, laminator equipment, slitter equipment, mix room tankage, perimeter fencing, parking lot and sight grading.

12. Description of Public Services available for project development and new facilities and / or services required.

Table with 2 columns: Service (Water, Wastewater, Railways, Natural Gas, Electricity) and Status (Yes/No)

13. One Year Development Schedule for all improvements.

Table with 2 columns: Quarter (1st, 2nd, 3rd, 4th) and Amount (\$250,000, \$500,000, \$500,000, \$750,000)

\* Qualification for pro-rating new employees is determined on a case-by-case basis.

2016 APPLICATION FOR TAX ABATEMENT (Page 2)

14. Expected impact on the Corsicana Independent School District.

Expect 9 of the 20 new hires to live in the Corsicana school district.

15. Expected benefit to the local economy.

\$150,000

16. Estimated annual payroll of new employees.

\$500,000

17. Description of product to be manufactured or distributed.

Asphalt membranes

18. Expected productive life of all real property improvements.

50 Years

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	Minor source, not regulated
NOISE:	N/A
SOLID WASTE:	N/A
WASTEWATER:	N/A

20. Certification of no materially adverse environmental impact as a result of the improvements and operations

See attached

21. Project in compliance with relevant zoning requirements.

Yes

22. Reasonable proof of financial ability.

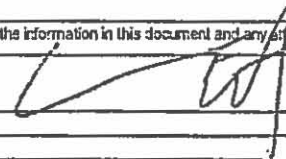
Yes

23. References from past communities, if applicable.

N/A

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:	
Title:	
Date:	

Received by the City of Corsicana	
Name:	
Title:	
Date:	

For assistance in completing this form, call the Economic Development Director • 903.554.4303. An Equal Opportunity Employer.

### EXHIBIT D Estimated Tax Value Schedule

Polyguard Products, Inc  
P.O. Box 755  
Corsicana, TX 75110  
Estimated Tax Value

The depreciation schedule below is based upon straight line depreciation methods recommended by Corsicana jurisdiction.

#### MACHINERY & EQUIPMENT

Initial Cost: \$ 50,000

Year	Value Created	Depreciation Rate	Current Year Depreciation Expense	Accumulated Depreciation	Tax Net Book Value
2017	\$ 50,000				\$ 50,000
2018	\$ 50,000	4.00%	\$ 2,000	\$ 2,000	\$ 48,000
2019	\$ 50,000	4.00%	\$ 2,000	\$ 4,000	\$ 46,000
2020	\$ 50,000	4.00%	\$ 2,000	\$ 6,000	\$ 44,000
2021	\$ 50,000	4.00%	\$ 2,000	\$ 8,000	\$ 42,000
2022	\$ 50,000	4.00%	\$ 2,000	\$ 10,000	\$ 40,000
2023	\$ 50,000	4.00%	\$ 2,000	\$ 12,000	\$ 38,000
2024	\$ 50,000	4.00%	\$ 2,000	\$ 14,000	\$ 36,000
2025	\$ 50,000	4.00%	\$ 2,000	\$ 16,000	\$ 34,000
2026	\$ 50,000	4.00%	\$ 2,000	\$ 18,000	\$ 32,000
2027	\$ 50,000	4.00%	\$ 2,000	\$ 20,000	\$ 30,000

Additional \$1,000,000 in inventory will be added to the tax base.  
Additional \$2,000,000 in real property improvements will be added to the tax base.

# POLYGUARD PRODUCTS, INC.

SELF ADHESIVE PROTECTIVE COATINGS FOR ENGINEERING AND CONSTRUCTION

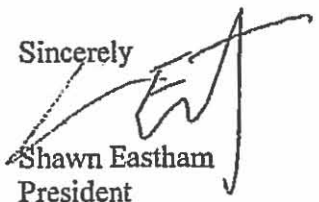
May 1, 2016

Ms. Connie Standridge  
City Manager  
City of Corsicana, Texas  
200 N. 12<sup>th</sup> Street  
Corsicana, TX 75110

Dear Ms. Standridge,

The purpose of this correspondence is to provide assurances that the planned \$3,050,000 expansion of Polyguard Products, Inc. at its Corsicana, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), and the City of Corsicana, Texas codes, guidelines and environmental regulations.

Sincerely



Shawn Eastham  
President

Innovation based. Employee owned. Expect more.



ENNIS, TEXAS 75120-0755  
PH: (1) 214-515-5000 • (1) 800-541-4994 • FAX: (1) 972-875-9425  
E-Mail: polyguard@polyguardproducts.com  
Web Site: www.polyguardproducts.com





#25

3249

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220

512/424-2000

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STEVEN C. McCRAW  
DIRECTOR  
DAVID G. BAKER  
ROBERT J. BODISCH, SR.  
DEPUTY DIRECTORS



COMMISSION  
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MANNY FLORES  
FAITH JOHNSON  
STEVEN P. MACH  
RANDY WATSON

10 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00103(0)  
Project Title: NAV105C - Road Damaged Navarro Co. Precinct 1  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00103(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	25 April 2016	\$49,213.31	75%	\$36,909.98	25%	\$12,303.33

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

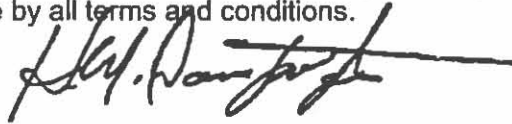
Signing and returning this award letter indicates Subrecipient's acceptance of the scope of the subaward, the ability to pay the state match and all grant terms and conditions outlined in the attached documents.

Acceptance of the subaward must be returned to TDEM before payment on the subaward can be processed.

It is important that the Subrecipient read, understand and comply with the scope and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

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Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.



5-16-16

Designated Subrecipient Agent

Date

Should you wish to appeal any determination related to this subaward you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

If you have any questions please contact Irma Vera at (713) 750-8262 or email at [irma.vera@ey.com](mailto:irma.vera@ey.com).

ATTACHMENTS: Scope of Work  
Terms and Conditions

3251

# TEXAS DEPARTMENT OF PUBLIC SAFETY

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RANDY WATSON

10 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00105(0)  
Project Title: NAV108C - Road Damaged Navarro Co. Precinct 1  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00105(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	25 April 2016	\$23,570.89	75%	\$17,678.17	25%	\$5,892.72

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

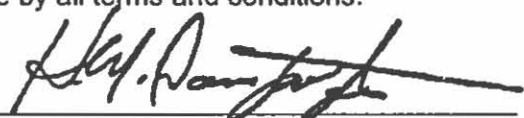
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5-16-16

Designated Subrecipient Agent

Date

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ATTACHMENTS: Scope of Work  
Terms and Conditions

3253

# TEXAS DEPARTMENT OF PUBLIC SAFETY

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RANDY WATSON

10 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00104(0)  
Project Title: NAV104C - Road Damaged Navarro Co. Precinct 1  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00104(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	25 April 2016	\$17,776.61	75%	\$13,332.46	25%	\$4,444.15

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

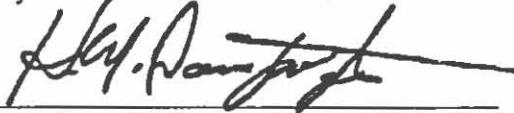
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Designated Subrecipient Agent

5-16-16

Date

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ATTACHMENTS: Scope of Work  
Terms and Conditions

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# TEXAS DEPARTMENT OF PUBLIC SAFETY

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10 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00106(0)  
Project Title: NAV110C - Road Damaged Navarro Co. Precinct 1  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00106(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	25 April 2016	\$29,383.21	75%	\$22,037.41	25%	\$7,345.80

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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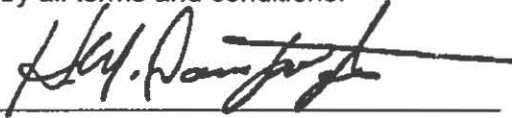


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5-16-16

Designated Subrecipient Agent

Date

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ATTACHMENTS: Scope of Work  
Terms and Conditions

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RANDY WATSON

16 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00108(0)  
Project Title: NAV203C - Precinct 2 Roads  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00108(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	18 April 2016	\$63,248.65	75%	\$47,436.49	25%	\$15,812.16

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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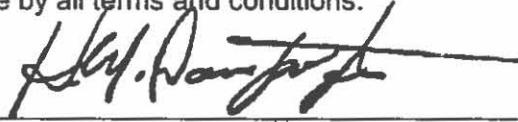
3258

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Designated Subrecipient Agent

5-16-16

Date

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ATTACHMENTS: Scope of Work  
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# TEXAS DEPARTMENT OF PUBLIC SAFETY

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STEVEN P. MACH  
RANDY WATSON

16 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00138(0)  
Project Title: NAV408C – Pct. 4 Roads  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00138(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$95,763.38	75%	\$71,822.54	25%	\$23,940.84

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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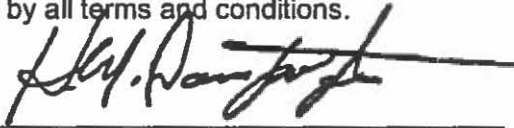
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5-16-16

Designated Subrecipient Agent

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RANDY WATSON

16 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00139(0)  
Project Title: NAV418C – Pct. 4 Culverts  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00139(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$105,890.13	75%	\$79,417.60	25%	\$26,472.53

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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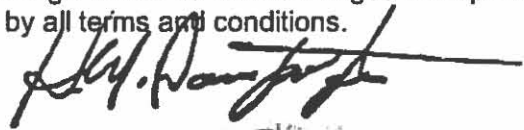
3262

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5-16-16

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16 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00140(0)  
Project Title: NAV419C – Pct. 4 Bridges  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00140(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$24,237.73	75%	\$18,178.30	25%	\$6,059.43

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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 <hr/>	<p>5-16-16</p> <hr/>
Designated Subrecipient Agent	Date

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COMMISSION  
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RANDY WATSON

6 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13th  
Street Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tomadoes,  
Straight – line Winds, and Floods  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4223-PW-01622(0)  
Project Title: NAV106C - Precinct 1 Roads - Completed Work  
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01622(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	11 April 2016	\$32,153.92	75%	\$24,115.44	25%	\$8,038.48

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

Signing and returning this award letter indicates Subrecipient's acceptance of the scope of the subaward, the ability to pay the state match and all grant terms and conditions outlined in the attached documents.

Acceptance of the subaward must be returned to TDEM before payment on the subaward can be processed.

It is important that the Subrecipient read, understand and comply with the scope and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

H. M. DAVENPORT, JR



5-9-16

Designated Subrecipient Agent

Date

NAVARRO Co. Judge

Should you wish to appeal any determination related to this subaward you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

If you have any questions please contact Irma Vera at (713) 750-8262 or email at [irma.vera@ey.com](mailto:irma.vera@ey.com).

ATTACHMENTS: Scope of Work  
Terms and Conditions

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220  
512/424-2000  
www.dps.texas.gov



STEVEN C. McCRAW  
DIRECTOR  
DAVID G. BAKER  
ROBERT J. BODISCH, SR.  
DEPUTY DIRECTORS



COMMISSION  
A. CYNTHIA LEON, CHAIR  
MANNY FLORES  
FAITH JOHNSON  
STEVEN P. MACH  
RANDY WATSON

6 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13th  
Street Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tornadoes,  
Straight – line Winds, and Floods  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4223-PW-01561(0)  
Project Title: NAV104C - Precinct 1 Roads - Completed Work  
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01561(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	18 April 2016	\$61,746.63	75%	\$46,309.97	25%	\$15,436.66

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

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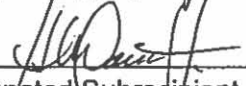
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H.M. DAVENPORT, Jr.



Designated Subrecipient Agent  
NAVARRO CO. Judge

5-9-16  
Date

Should you wish to appeal any determination related to this subaward you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

If you have any questions please contact Irma Vera at (713) 750-8262 or email at irma.vera@ey.com.

ATTACHMENTS: Scope of Work  
Terms and Conditions

3267

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220

512/424-2000

www.dps.texas.gov



STEVEN C. McCRAW  
DIRECTOR  
DAVID G. BAKER  
ROBERT J. BODISCH, SR.  
DEPUTY DIRECTORS



COMMISSION  
A. CYNTHIA LEON, CHAIR  
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RANDY WATSON

6 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13th  
Street Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tornadoses,  
Straight - line Winds, and Floods  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4223-PW-01394(0)  
Project Title: NAV201C - Precinct 2 Bridge on SE3130 - Completed Work  
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01394(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	18 April 2016	\$16,029.70	75%	\$12,022.28	25%	\$4,007.42

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

Signing and returning this award letter indicates Subrecipient's acceptance of the scope of the subaward, the ability to pay the state match and all grant terms and conditions outlined in the attached documents.



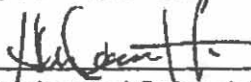
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H. M. DAVENPORT, Jr.



5-9-16

Designated Subrecipient Agent  
NAVARRO Co. Judge

Date

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ATTACHMENTS: Scope of Work  
Terms and Conditions

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220  
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6 May 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13th  
Street Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tornadoes,  
Straight – line Winds, and Floods  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4223-PW-01393(0)  
Project Title: NAV020C - Precinct 3 Roads - Completed Work  
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01393(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	18 April 2016	\$43,224.14	75%	\$32,418.11	25%	\$10,806.03

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

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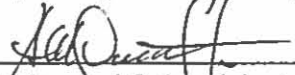
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H. M. DAVENPORT, Jr.

  
Designated Subrecipient Agent  
NAVARRO CO. JUDGE

5-9-16  
Date

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If you have any questions please contact Irma Vera at (713) 750-8262 or email at [irma.vera@ey.com](mailto:irma.vera@ey.com).

ATTACHMENTS: Scope of Work  
Terms and Conditions

# 27

Contract Number: 537-17-0073-00001

DEPARTMENT OF STATE HEALTH SERVICES



Contract number 537-17-0073-00001 (Contract), is entered into by Department of State Health Services (DSHS) Vital Statistics Unit and Navarro County (Contractor). DSHS and Contractor are collectively referred to herein as the "Parties."

- I. **Purpose of the Contract.** DSHS agrees to provide access to the Texas Electronic Registration Remote System (TER Remote System) for the purpose of issuing individual birth certificates.
- II. **Term of the Contract.** This Contract will begin on September 1, 2016 and end on August 31, 2018.
- III. **Authority.** The Parties enter into this Contract under the authority of Texas Government Code Chapter 791.
- IV. **Statement of Work.**
  - A. DSHS agrees to provide on-line computer services in support of Contractor from 7:00 a.m. to 6:00 p.m. (CST) Monday thru Friday, except holidays. In the event of an emergency or computer application error, DSHS may temporarily suspend services without advance notice.
  - B. Contractor will search DSHS databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by DSHS. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.
  - C. Contractor will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by DSHS. DSHS will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.
  - D. Contractor acknowledges that records may not be located in the searching process instituted by Contractor or records, which are located, may have errors due to:
    - 1. Normal key-entry errors in spellings;
    - 2. Accidental failure on the part of the DSHS to update a file for an amendment or paternity determination; and
    - 3. The event year does not exist on the system.

Contract Number: 537-17-0073-00001

- E. Contractor will notify DSHS in writing, at least monthly of errors or suspected errors that exist on the data base information.
- F. Contractor is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.
- G. Contractor is responsible for maintaining a system of vital record keeping that is in accordance with Health and Safety Code Chapter 195 and the regulations adopted.
- H. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.0038.
- I. The Parties will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
- J. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.

**V. Fees.**

Contractor agrees to pay DSHS \$1.83 for each Certification of Vital Record printed as a result of searches of the database. Contractor agrees to charge the same base search fee for a birth certificate as DSHS. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

**VI. Billing.**

A. DSHS will send an itemized billing to Contractor on a monthly basis for each certification of Vital Record printed. This billing will be sent through the U.S. Postal Service to the Contractor at:

Name:           Navarro County

Address:       P O Box 423  
                  Corsicana, TX 75151

B. Contractor will direct any billing inquiries either by phone to 512-776-7206 or email to [vsubusinessservices@dshs.state.tx.us](mailto:vsubusinessservices@dshs.state.tx.us).

**VII. Payment Method.**

A. Contractor will remit payment to DSHS within thirty days after a billing is received by them. Payment by the Contractor will be considered made on the date postmarked.

Contract Number: 537-17-0073-00001

B. Contractor will send payments to DSHS at:

Texas Department of State Health Services  
Cash Receipts Branch MC 2096  
P.O. Box 149347  
Austin, TX 78714-9347

C. Contractor will make payment to DSHS out of its current revenues.

VIII. **Representatives.** The following will act as the Representative authorized to administer activities under this Contract on behalf of their respective Party.

Navarro County	DSHS
Sherry Dowd Navarro County P O Box 423 Corsicana, TX 75151  Phone: 903-654-3035  Email: sdowd@navarrocounty.org	Texas Department of State Health Services Contract Oversight and Support Attn: Princess Lindsay Mail Code 1326 P.O. Box 149347 Austin, TX 78714-9347  Phone: 512-776-3713  Email: Princess.Lindsay@dshs.state.tx.us

IX. **General Terms and Conditions.**

A. **Governing Law.** Regarding all issues related to this Contract's formation, performance, interpretation, and any issues that may arise in any dispute between the Parties, the Contract will be governed by and construed in accordance with the laws of the State of Texas.

B. **Amendment.** This Contract may be modified by written amendment signed by the Parties.

C. **Confidentiality.**

1. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI) or other information or records made confidential by law. To the extent the Parties execute, or have executed, a separate Data Use Agreement or other confidentiality agreement in compliance with the relevant statutes, that agreement will also apply to this Contract.

Contract Number: 537-17-0073-00001

- 2. Contractor will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
  - 3. Contractor will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.
  - 4. Notwithstanding any provision relating to confidentiality, the confidential information held by DSHS may be disclosed to a third party pursuant to the Texas Public Information Act (Texas Government Code Chapter 552), any open records decision or ruling by the Attorney General that such information constitutes public information or as otherwise provided by law.
- D. **Exchange of Client-Identifying Information.** If this Contract concerns client-identifying information, except as prohibited by other law, Contractor and DSHS may exchange PHI without the consent of clients in accordance with 45 Code of Federal Regulation § 164.504(e)(3)(i)(B), Texas Health and Safety Code § 533.009 and other applicable law or rules.
- E. **Records Retention.** DSHS will retain records in accordance with DSHS State of Texas Records Retention Schedule at <http://www.dshs.state.tx.us/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.
- F. **Severability.** If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue.
- G. **Notice.** Any notice required or permitted to be given under this Contract will be in writing and sent to the respective Party's Representative in Section VIII. Notice will be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address specified in writing by the Party to the other Party, or, if sent by certified mail, on the date of receipt.
- H. **Waiver.** Acceptance by either Party of partial performance or failure to complain of any action, non-action or default under this Contract will not constitute a waiver of either Party's rights under the Contract.
- I. **Assignment.** Neither DSHS nor Contractor will transfer, assign, or sell its interest, in whole or in part, in this Contract without prior written consent by both Parties.
- J. **Suspension of Services Under This Contract.** In the event of an emergency or information technology system failure, DSHS may temporarily suspend services without advance notice.



Contract Number: 537-17-0073-00001

**K. Termination.**


- 1. **Convenience.** This Contract may be terminated by mutual agreement of both Parties. Either Party may terminate this Contract without cause by giving 30 days written notice of its intent to terminate to the non-terminating Party.
- 2. **Cause.** This Contract may be terminated for cause by either Party for breach or failure to perform an essential requirement of the Contract.
- 3. **Notice of Termination.** Written notice may be sent by any method that provides verification of receipt, which will be calculated from the date of receipt by the non-terminating Party's Representative provided in Section VIII.
- 4. **Transition after Termination.** At the end of the Term of this Contract or termination as provided for in this Section, the Parties will equitably settle their respective accrued interests or obligations incurred prior to termination.

By signing below, the Parties agree that this Contract constitutes the entire legal and binding agreement between them. The Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the authority to execute this Contract on behalf of their respective Party.

DEPARTMENT OF STATE HEALTH SERVICES

NAVARRO COUNTY

\_\_\_\_\_

  
\_\_\_\_\_

Ed House  
Chief Operating Officer  
Department of State Health Services

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

\_\_\_\_\_ Date

5-23-16  
\_\_\_\_\_ Date



# BELL AND BELL EQUIPMENT ORDER FORM

3278

THE VERDIN COMPANY  
 444 READING ROAD - CINCINNATI, OHIO - 45202  
 PHONE: (513) 241-4010 - FAX: (513) 241-1855 - 1-800-543-0488  
 www.VERDIN.COM

DATE: May 19, 2016

SOLD TO: Navarro County Courthouse  
 CONTACT: Cody Muldner  
 ADDRESS: \_\_\_\_\_  
 CITY: \_\_\_\_\_  
 STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_  
 TELEPHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

INSTALL AT: Navarro County Courthouse  
 CONTACT: Cody Muldner  
 ADDRESS: 601 N. 13th Street #6.  
 CITY: Coriscana  
 STATE: TX ZIP: 75110  
 TELEPHONE: (214) 415-1205 FAX: \_\_\_\_\_

- BELL EQUIPMENT
- BELL RINGING EQUIPMENT
- SWINGING BELL RINGER \_\_\_\_\_
- VERDIN STRIKER \_\_\_\_\_
- VIBRO-ISOLATOR \_\_\_\_\_
- SOLENOID \_\_\_\_\_
- OTHER BELL RINGING EQUIP. \_\_\_\_\_
- BELL HARDWARE
- BELL FRAME \_\_\_\_\_
- A-STANDS w/BEARINGS \_\_\_\_\_
- WHEEL \_\_\_\_\_
- YOKE \_\_\_\_\_
- HEADPIECE/CLAPPER/PIN/SPRING \_\_\_\_\_
- CLAPPER COMPONENTS \_\_\_\_\_
- OTHER BELL HARDWARE \_\_\_\_\_
- BELL CONTROL EQUIPMENT
- DIGITAL BELL CONTROLLER
- REMOTE CONTROL \_\_\_\_\_
- CLOCK INTERFACE
- CARILLON MASTER BELL PLAYER \_\_\_\_\_
- OTHER BELL CONTROL EQUIP. \_\_\_\_\_
- BELLS
- NEW BELLS \_\_\_\_\_
- RECONDITIONED BELLS \_\_\_\_\_
- SANDBLAST/POLISH/PAINT \_\_\_\_\_
- INSCRIPTIONS \_\_\_\_\_
- INSTALLATION Installation by Verdin
- FREIGHT INCLUDED
- APPROXIMATE DELIVERY DATE 30-45 Days

QTY.	NOTES
1	Verdin Model: DBC 870
<p>Verdin Technician will install bell controller and panel, inspect and service bell striker and tower clock timepieces while on-site. Technician will report any additional parts or equipment that may be required for bell ringing or with the tower clock equipment.</p> <p>The customer will be responsible for any electrical work that may be needed</p>	

All delivery dates subject to final acceptance by The Verdin Co.

\*X\* Below To Accept Option

Option Cost

See Additional Terms and Conditions Page for Customer Responsibilities.

Option #1				SUBTOTAL (excluding tax)*	\$5,380.00
Option #2				% Sales Tax (if applicable)	
Option #3				Deposit (50% w.Order)*	\$2,690.00
Specify Other Payment Terms Below				BALANCE DUE UPON DELIVERY*	\$2,690.00
				*Add cost of accepted options to total purchase price and deposit. PURCHASER RESPONSIBLE FOR PAYING ALL TAXES.	

Purchaser County of Navarro

Sales Representative Robert Verdin

Authorized Signature [Signature]  
 By signing, Purchaser acknowledges that it has read and accepted the attached Additional Terms & Conditions, which are incorporated into this Order.

Signature \_\_\_\_\_

Title Navarro Co. Judge Date 5-23-16

Title Region Manager Date May 19, 2016



# Verdin Digital Bell Controller<sup>®</sup>

## DBC 870



### The Verdin Digital Bell Controller 870

Proudly introducing the Verdin Digital Bell Controller 870, our latest innovation in bell ringing technology. The DBC 870 incorporates several new features that dramatically enhance the bell ringing capabilities of any configuration of cast bronze bells.

The Verdin DBC 870 is a fully digital, micro-chip-based bell controller. Reliable, accurate and easy to use, the DBC 870 will control swinging and stationary bells and, as an option, tower clocks.

The DBC 870 has virtually unlimited capacity to program the bell ringing functions of up to four cast bronze bells, including single bells, peals, and hourly chimes. An expanded version is available to control up to eight bells. Programming choices include the Westminster Chime, funeral tolls, hour and half hour strikes, wedding peals, Sunday school bells, and call to worship bells. The DBC 870 also has a special Doppler system that enables a stationary bell ringer to simulate the sound of a swinging bell.

“One Touch Programming” is a new, unique feature of the DBC 870. Using one of five instant program buttons, users can simply and quickly start their most popular bell ringing programs. Funeral tolls, wedding peals or call to worship programs can be activated with the push of a button! And the wireless remote control adds further convenience.

Unlike some conventional bell controllers that rely on battery backup systems, the DBC 870 uses Flash memory to store all programmed functions so that all programming can be safely retrieved after a power loss. Each function is fully programmable and will automatically adjust for Daylight Saving Time.

Verdin also offers the *Verdin Carillon Master* for controlling cast bell chimes and carillons.



#### FEATURES:

- One Touch Programming/ Quick Function buttons
- Controls up to 8 bells, peals, strikers and swingers
- Call to Worship
- Westminster Melody and Hour Strike
- Customer-controlled holiday programming
- Automatic Daylight Saving Time adjustment (complies with 2005 Energy Policy Act)
- Large easy to read screen
- Accurate Program Clock
- Summer/Winter programming
- Password controlled panel buttons
- Inhibit feature
- Non-volatile Flash memory
- Local area network (LAN) connection
- Instant bell strike and automatic tolling bells with custom count
- Multilingual Display: English, Spanish, French, Italian, Polish

Wall or table top mount

#### OPTIONS:

- Wireless remote control
- Automatic tower clock control
- GPS
- Fiber Optic

#### WARRANTY:

5 year warranty

#### DIMENSIONS:

- Length: 13"
- Height: 7.5"
- Depth: 2.25"
- Screen size: 6" x 3.5"

Specifications for our digital products change from time to time to reflect the latest technology.

SS DBC870/07013

#29

3280



## Change Order Proposal

**ARCHITECT:**

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

**Project:** Navarro County Courthouse

**Proposal Number:** 067

**Date of Issuance:** 5-12-16

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

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

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

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

**DESCRIPTION:**

Add 2 electric hand dryers in basement restrooms.

**Hand Dryers Price (Quote Attached):** \$ 1,273.00

**Electrical Price (Quote Attached):** \$ 300.00

**Subtotal:** \$ 1,573.00

**Phoenix I OH&P:** \$ 235.95

**Total Proposal Amount:** \$ 1,808.95

\_\_\_\_\_  
 Approved By 1113:                      Date:

 5-23-16  
 Approved By Navarro County:                      Date:

3281



KNICKERBOCKER PARTITION CORPORATION • 3230 Royalty Row • Irving, TX 75062 • 972 438-5330

DATE 5/12/16

CHANGE ORDER # 1

THIS AUTHORIZES KNICKERBOCKER PARTITION CORP. OF FREEPORT, NY.  
TO ADD THE FOLLOWING MATERIAL OR MAKE THE FOLLOWING CHANGES:

- \*ADD (2) ELECTRIC HAND DRYERS XL-BW (120 VOLT)
- (11) PAPER TOWEL DISPENSERS U180

ON THE: NAVARRO COUNTY COURTHOUSE  
CORSICANA, TX.

KNICKERBOCKER JOB # DT 3837  
OUR ORDER OR CONTRACT # \_\_\_\_\_

PRICE FOR THIS ORDER IS: ADD: \$1,273.00

INVOICE WILL BE PAID BY  
(GENERAL CONTRACTOR OR AGENT)

PHOENIX I RESTORATION  
GENERAL CONTRACTOR OR AGENT

DATE: \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE OF GENERAL  
CONTRACTOR OR AGENT-TITLE

\*NO ADDITIONAL MATERIAL WILL BE SHIPPED  
UNLESS A SIGNED COPY OF THIS CHANGE ORDER  
IS RETURNED TO KNICKERBOCKER PARTITION CORP.

MANUFACTURERS OF TOILET PARTITIONS  
OFFICES • NEW YORK • CHICAGO • SAN FRANCISCO • DALLAS-FT. WORTH  
DALLAS/FT. WORTH FAX # 972-438-8413

3282



# MADDEN ELECTRIC SERVICES INC.

9870 N Poetry Lane | Terrell, TX, 75160 | 972 524 4449 | www.maddenelectricservicesinc.com  
Regulated by The Texas Department of Licensing and Regulation P.O. Box 12157 Austin, Texas 78711 1-800-503-9292 512-461-6599; website: [www.tdlr.state.tx.us](http://www.tdlr.state.tx.us)

Reference **CO 16 Hand Dryers**  
Customer Ref. #:

Billing address:  
Texas

Site address:  
**PHOENIX 1**  
Texas

### Work Description

Install dedicated circuits for 2 hand dryers in basement rest room.

Item Description	Qty	Trade	U	Disc	Cost	Adj	Markup	Adj %	Net	Mat \$
3/8" CONN FLEX DC SQUEEZE STRAIGHT	4	143.86	C	20.00	0.000	0.00	0.00	0.000	143.86	5.75
#12 THHN BLACK	80	229.00	M	30.00	0.000	0.00	0.00	0.000	229.00	18.32
#12/2C SOLID CABLE MC - STL ARMOR	20	1,039.65	M	30.00	0.000	0.00	0.00	0.000	1,039.65	20.79
<b>Totals</b>										<b>\$44.87</b>

Summary		Total (\$)
Subtotal Material		44.87
Journeyman (3.00 Hrs @ \$40.00)		120.00
Apprentice (3.00 Hrs @ \$32.00)		96.00
<b>Labor Subtotal</b>		<b>216.00</b>
Subtotal		260.87
Adjustment (15.000%)		39.13
<b>Total</b>		<b>\$300.00</b>

### Terms

Net 30 days, 2% discount 10 days.

<b>Client Name:</b> _____
<b>Date:</b> _____
<b>Signature:</b> _____
<small>I hereby acknowledge the satisfactory completion of the above described work.</small>



#30

3283

# TEXAS FIRE ALARM.

P.O. Box 148  
Wills Point, Tx 75169  
972.289.8600  
972.289.8601 (fax)  
[service@tfatexasfirealarm.com](mailto:service@tfatexasfirealarm.com)  
ACR 1973 - SCR 0825

## FIRE ALARM MONITORING AGREEMENT

This ALARM MONITORING AGREEMENT ("Agreement") is made this 1st day of April, 2016 (the "Effective Date"), by and between TFA TEXAS FIRE ALARM, INC., a Texas corporation, ("TFA") and the following subscriber (the "Subscriber"):

<u>TERMS OF AGREEMENT</u>	
<b>Subscriber Name:</b>	Navarro County Court House
<b>Premises to be Monitored:</b>	300 W. 3 <sup>rd</sup> Ave Coriscanna
<b>Premises Phone Number:</b>	
<b>Emergency Contact Information:</b>	
1. Name:	Phone:
2. Name:	Phone:
<b>Passcode:</b>	
<b>Billing Name and Address:</b>	
<b>Monthly Monitoring Fee:</b>	\$40.00 + tax PER PANEL
<b>Term of Contract:</b>	24 months – or until transfer of property management with a 30 day notice.
<b>Service Rates:</b>	\$85.00 per hour - (minimum 2 hours)

**Services:** Subject to the terms and conditions of this Agreement, TFA agrees to install (if elected on an additional agreement), service, connect and/or monitor Subscriber's alarm system (the "System"), at the Premises (the "Services"). All CPE (Customer Premise Equipment) owned by premises will remain the sole property of premises. Likewise, all CPE owned by TFA will remain the sole property of TFA. Subscriber will remain solely responsible for damage to any CPE other than normal wear and tear. Subscriber will provide TFA with reasonable access to the Premises to repair the CPE during said term. Subscriber may not remove, relocate or modify any CPE without the advanced consent of TFA. TFA will connect the System to its monitoring facilities and will monitor, or cause to be monitored by a third party, system signals received by it at its facilities 24 hours per day, three hundred sixty-five days per year. Upon receipt of a signal indicating



that an alarm or trouble condition exists, TFA shall use commercially reasonable best efforts to notify the police, fire or other municipal authority deemed appropriate in TFA's absolute discretion, as well as the persons designated by Subscriber as noted in the "terms" above to receive notification of such alarm or trouble condition. All notifications by TFA shall be by telephonic and/or email communication. Upon Subscriber's request, TFA will dispatch a certified service technician to Subscriber's Premises to diagnose and service the CPE, and Subscriber will be billed for such service call according to TFA's then current rates. TFA will provide its installation, maintenance and monitoring services in a timely and workmanlike manner. **Fees.** In consideration of the Services, Subscriber agrees to pay to TFA, on a timely basis, those installation and monthly monitoring fees set forth above (the "Fees"). Additional services may be provided at Subscriber's request, at TFA's then current rates. Subscriber will pay all Fees by check, money order, or other payment method acceptable by TFA, to TFA at the address set forth herein, on or before applicable due date indicated above. Subscriber is subject to incur and pay a late fee of \$35 for each late fee payment, plus interest on the unpaid amount at the lower of (a) 1.5% per month, or (b) the highest rate allowable. If Subscriber's payments are more than fifteen (15) days overdue, TFA may terminate this Agreement without further notice. Such termination will not release Subscriber's obligation to pay any outstanding balance. Subscriber agrees to reimburse TFA for all reasonable collection expenses, court costs and attorney fees expended by TFA in recovering any outstanding balance.

1. **Subscriber Obligations.** During the Term, Subscriber agrees to:

(a) Be responsible to TFA to provide and update information about Subscriber's System. Subscriber warrants to TFA that all information provided will at all times be complete, accurate and kept current. Subscriber agrees to promptly notify TFA of any System errors, malfunction or other problems. Subscriber understands that the Services may be materially adversely affected in the event the Subscriber fails to provide current information regarding any System errors or contact information.

(b) Provide and update a written list of names and telephone numbers of those persons Subscriber wishes TFA to notify of alarm or trouble conditions. Subscriber agrees to make changes to the contact information, as needed, by submitting new information to TFA in writing at "service@tfatexasfirealarm.com or the address set forth herein, and understands those changes may not take affect for three (3) working days. Subscriber agrees that TFA has no obligation to contact any agency, entity or person whose information has not been submitted to TFA.

(c) Obtain and maintain the applicable monitored alarm permits, licenses and authorization from the appropriate local governmental agencies. Subscriber is solely responsible for any fines, penalties or charges assessed by the applicable local governmental agency, for any false alarm or signal.

(d) Purchase and maintain an insurance policy on itself covering general liability, property damage, burglary and theft, fire, water damage, and loss of property at reasonable levels considering the facilities insured. TFA is not responsible for any loss or damage that is recovered or recoverable by the Subscriber from insurance covering such loss or damage or for such loss or damage against which the Subscriber is indemnified or insured.

**2. Term; Termination.** This Agreement commences on the Effective Date and continues for the period indicated above, unless terminated earlier according to this Section (the "Initial Term"). During the Initial Term, TFA may suspend or terminate its monitoring services or this Agreement in the event that Subscriber breaches any of its obligations contained in this Agreement and fails to cure such breach within ten (10) days following receipt of a written notice from TFA specifying the nature of the breach. At the end of the Initial Term, this Agreement will automatically continue until terminated by either party upon delivery of written notice to the other party (collectively with the Initial Term, the "Term"). Following the Initial Term, either party may terminate this Agreement by giving thirty (30) days prior written notice to the other. Upon termination of this Agreement for any reason, (a) this Agreement and TFA's responsibilities hereunder cease and Subscriber will have no further claim against TFA for monitoring obligations, (b) Subscriber agrees to permit TFA or its agent, upon reasonable notice, to enter the Premises to disconnect the System and CPE from TFA's the monitoring network and, if the CPE is owned by TFA, to remove and retrieve the CPE, (c) Subscriber will not be entitled to receive a refund or return of any money for monitoring services previously provided; and (d) TFA and Subscriber agree and hereby do release each other from any and all obligations and liability whatsoever, except for Subscriber's obligations to TFA for all monitoring charges accrued through the date of termination, and except for Subscriber's obligations under Section 2 and 4 of this Agreement.

**3. Subscriber Acknowledgements.** Subscriber acknowledges and agrees that: (a) TFA is not an insurer of Subscriber's property or the personal safety of persons on the Premises; (b) Fees paid to TFA are solely based on the value of the Services provided, and are unrelated to the value of the Subscriber's property or the property of others located on the Premises; (c) while TFA strives to provide 100% monitoring up-time and continuous service, Subscriber's CPE and TFA's monitoring service are subject to breakage and disruptions beyond TFA's reasonable control; (d) that monitoring signals are transmitted over telephone lines, air waves or other modes of communication and passed through communication networks wholly beyond the control of TFA and are not maintained by TFA; and (e) TFA does not guaranty response times for local police, fire department, paramedics or other persons notified by TFA of an alarm event.

**4. Limited Warranty.** Subscriber acknowledges that TFA may from time to time use unaffiliated subcontractors and agents to install CPE at Subscriber's Premises. All CPE installed by or on behalf of TFA will be factory original or refurbished to new, in each case with all applicable manufacturer's warranties. TFA makes no additional representations, warranties or agreements regarding the CPE, but will assist Subscriber in connection with any manufacturer warranty claims.

**5. Limitation of Liability.** Subscriber agrees that TFA is not an insurer of Subscriber's Premises, personal property or other assets, and that no insurance coverage is offered herein. Payments by Subscriber are for System monitoring designed to reduce certain risks of loss, though there are no guarantees that the System or System monitoring will reduce such risks or that no loss will occur. Subscriber acknowledges and agrees that TFA is not responsible or liable to Subscriber for any loss or damage suffered by Subscriber as a result of fire, smoke, water damage equipment failure, failure of TFA or municipal authority to respond to signals, or any other cause whatsoever, regardless of whether such loss or damage or personal injury or death was caused by or contributed to by TFA or its agent's negligent performance of failure to perform any obligations.

IN NO EVENT WILL TFA BE LIABLE FOR, AND SUBSCRIBER HEREBY WAIVES AS TO TFA, ITS OWNERS, OFFICERS, EMPLOYEES, INDEPENDENT CONTRACTORS AND AGENTS, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, OR PUNITIVE DAMAGES OR LOST PROFITS INCURRED BY SUBSCRIBER, ASSOCIATED WITH THE PERFORMANCE OF THE SERVICES. THESE LIMITATIONS APPLY WHETHER OR NOT SUCH LOSSES OR DAMAGES ARE BASED IN CONTRACT, WARRANTY, TORT, NEGLIGENCE, STRICT LIABILITY, INDEMNITY, OR OTHERWISE, EVEN IF TFA OR ANY OF ITS SHAREHOLDERS, OFFICERS, EMPLOYEES, INDEPENDENT CONTRACTORS OR AGENTS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THESE LIMITATIONS APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. TFA IS NOT RESPONSIBLE FOR ANY TELECOMMUNICATION OR CPE EQUIPMENT FAILURE WHICH PREVENTS TRANSMISSION SIGNALS FROM REACHING TFA OR ITS MONITORING SERVICE OR DAMAGES ARISING FROM EVENTS OR CONDITIONS BEYOND TFA'S REASONABLE CONTROL. IN ANY EVENT AND ANY OTHER PROVISION IN THIS AGREEMENT TO THE CONTRARY NOTWITHSTANDING, UNDER NO CIRCUMSTANCES WILL TFA'S CUMULATIVE LIABILITY UNDER THIS AGREEMENT EVER EXCEED THE AMOUNT OF THE FEES PAID UNDER THIS AGREEMENT TO TFA BY SUBSCRIBER.

6. **Indemnification.** Subscriber will defend, hold harmless, and indemnify TFA, its officers, directors, shareholders, members, employees, independent contractors and agents (collectively the "*Indemnified Parties*"), from and against any and all liabilities, claims, damages, costs and expenses, including reasonable attorney fees, liability, or harm suffered by an Indemnified Party arising out of or caused by or in connection with the Subscriber's (a) breach of any of the terms of this Agreement, (b) misrepresentation, (c) fraud, (d) negligence, or (e) actions in connection with the Premises, CPE or the Services. Subscriber will use its commercially reasonable efforts to give prompt written notice to TFA of any such claim, threat, action or demand and will furnish TFA with reasonable assistance in the defense of any such claim, action or demand, so long as the Subscriber pays the reasonable out-of-pocket expenses of such defense. TFA reserves the right, at its own expense, to employ separate counsel and assume the exclusive defense and control of any matter otherwise subject to indemnification by Subscriber.

7. **Binding Agreement; Assignment.** The terms and conditions of this Agreement are binding upon the successors and assigns of all parties hereto. TFA may transfer or assign this Agreement or any rights hereunder, upon written notice to Subscriber. Subscriber may not transfer this Agreement to any other party, including any party who rents or purchases Subscriber's Premises, unless TFA approves of the transfer in writing.



8. **Notice.** Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days thereafter sent by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the party at the address set forth below or on the day actually received if sent by courier or otherwise hand delivered. If intended for Subscriber, notice shall be sent to the billing address listed for Subscriber on page 1 of this Agreement. If intended for TFA, notice shall be sent to:

TFA Texas Fire Alarms, Inc.  
P.O. Box 148  
Wills Point, Texas 75169

Either party may change its address for notification purposes by giving the other three (3) days prior written notice of the new address and the date upon which it will become effective.

9. **Entire Agreement.** The entire and only agreement between Subscriber and TFA is written in this Agreement. It replaces any prior oral or written understandings or agreements. It may be modified or amended only by a written agreement signed by Subscriber and TFA.

10. **Governing Law.** The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties, shall be governed solely by the laws of the State of Texas without regard to the principles of conflicts of law thereof.

11. **No Waiver.** No failure of either party to exercise any power or right given either party hereunder or to insist upon strict compliance by either party with its obligations hereunder, shall constitute a waiver of either party's right to demand exact compliance with the terms hereof. All rights, powers, and privileges conferred hereunder upon the parties shall be cumulative and shall not restrict those given by law.

12. **Legal Construction.** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not effect any other provisions and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

**Survival.** Notwithstanding the termination of this Agreement, the provisions of Sections 7 and 8 shall survive and be binding upon the TFA and Subscriber.

*IN WITNESS WHEREOF, the parties hereto, each acting under due and proper authority, have executed this Agreement to be effective on the first date listed above.*

SUBSCRIBER: NAVARRO County  
By: [Signature]  
Name: H.M. DAUENPONT, Jr  
Its: NAVARRO County Judge

TFA TEXAS FIRE ALARM, INC.  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_