

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 22<sup>nd</sup> day of August, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex, 601 North 13<sup>th</sup> Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-Toby Ratliff-Indigent fees/Transport fees **PG 3675**

**Consent Items**

- Motion to approve consent item 5-9 by Comm. Martin sec by Comm. Grant  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 08/15/16) **TO WIT PG 3676-3691**
  6. Motion to approve Verizon Wireless Customer Agreement Renewal for HDTA **TO WIT PG 3692**
  7. Motion to approve maintenance contract with ISI Commercial Refrigeration, Inc. for Ice Machine Maintenance for HDTA **TO WIT PG 3693-3695**
  8. Motion to approve budget transfers due to the creation of new line items, creation of new funds, FEMA expenditures and other expenditures **TO WIT PG 3696-3697**
  9. Motion to approve quote with Everbridge, Inc. for Emergency Mass Notification and Smart Weather Alerting **TO WIT PG 3698-3702**  
Carried unanimously

**Action Items**

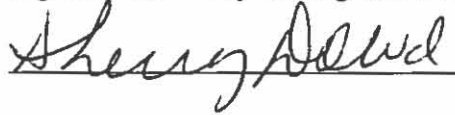
10. No action taken on Burn Ban (burn ban off)

11. Motion to approve contract amendment with Southern Health Partners by Comm. Olsen sec by Comm. Warren **TO WIT PG 3703-374**  
Carried unanimously
12. Motion to approve Property Tax Collections report for July 2016, Gail Smith by Comm. Grant sec by Comm. Martin **TO WIT PG 3705-3711**  
Carried unanimously
13. Motion to approve purchase of letter folder & letter opener for Tax Assessor & Collector pursuant to LGC 130.908 pursuant to LGC Sec 130.908 (expenditure exceeds 1/12 of line item budget) by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG 3712-3714**
14. Motion to approve proposing a 2016 combined tax rate of \$0.6270 per \$100 of taxable valuation to be voted on September 26, 2016 by Comm. Grant sec by Comm. Warren  
Carried unanimously
15. Motion to approve authorizing County Auditor to go out for bids for the 2016 fiscal year for auto parts culverts, box culverts, fuel, road materials, hauling, and dust control polymers by Comm. Grant sec by Comm. Martin  
Carried unanimously
16. Motion to table to approve County Auditor's May 2016 monthly financial report pursuant to LGS Sec 114.024 by Comm. Martin sec by Comm. Warren  
Carried unanimously
17. Motion to approve purchase of road material for Pct. 3 pursuant to LGC 130.908 (expenditure exceeds 1/12 of line item budget) by Comm. Warren sec by Comm. Grant  
Carried unanimously **TO WIT PG 3715**
18. Motion to approve declaring the listed Sheriff's Vehicles as salvage, Unit #2940 VIN #2FAHP71V29X1142 and Unit #2829 Vin # 2FAFP71V98X148157 by Comm. Olsen sec by Comm. Warren **TO WIT PG 3716**
19. Motion to approve Resolution approving Tax Abatement between Navarro County Texas and Jamie Wyatt at 116 W. 5<sup>th</sup> Ave. by Comm. Grant sec by Comm. Martin  
Carried unanimously **TO WIT PG 3717-3727**

20. Motion to Table to take action to establish a policy to, prohibit, restrict, and/or regulate crossings of County right-of-way by any high-speed rail lines or facilities by Comm. Grant sec by Comm. Olsen  
Carried unanimously
21. Motion to approve accepting State Sub Grant Award Letters, and Grant Terms for Pct. 1 and 4. By Comm. Olsen sec by Comm. Grant *TO WIT PG 3728-3739*  
Carried unanimously
22. Motion to approve Courthouse Security Cameras and Contract as presented by Comm. Martin sec by Comm. *TO WIT PG3740-3742*  
Carried unanimously
23. 10:25 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren  
Carried unanimously
- 11:03 Motion to come out of Executive Sessions by Comm. Olsen sec by Comm. Warren  
Carried unanimously
24. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
25. Budget Workshop-\$600.00 across the board for elected officials  
\$1,000 across the board for law enforcement elected officials  
that are Peace Officers
26. No action taken to recess until Tuesday 9:00 A.M
27. Motion to adjourn by Comm. Martin sec by Comm. Grant  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for August 22<sup>nd</sup> , 2016.

Signed 22<sup>nd</sup> day of August, 2016

A handwritten signature in cursive script, appearing to read "Sherry Dowd", written over a horizontal line.

Sherry Dowd, County Clerk



NAVARRO COUNTY COMMISSIONERS COURT  
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 8-22-16

| NAME                   | SUBJECT                               |
|------------------------|---------------------------------------|
| 1. <u>Toby Rattiff</u> | <u>Judicial fees / Transport fees</u> |
| 2. _____               | _____                                 |
| 3. _____               | _____                                 |
| 4. _____               | _____                                 |
| 5. _____               | _____                                 |
| 6. _____               | _____                                 |
| 7. _____               | _____                                 |
| 8. _____               | _____                                 |
| 9. _____               | _____                                 |
| 10. _____              | _____                                 |
| 11. _____              | _____                                 |
| 12. _____              | _____                                 |

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| ACCESS POINT, INC       | 2016 101-410-435 | TELEPHONE        | 312177 08/07/16 - 0 | 4327673      | 08/18/2016 | 08/22/2016 |        | 4,818.85 |
| ACCESS POINT, INC       | 2016 101-560-435 | TELEPHONE - CRIM | 312177 08/07/16 - 0 | 4327673      | 08/18/2016 | 08/22/2016 |        | 63.18    |
| AKV PLUMBING CONTRACTOR | 2016 101-512-445 | REPAIRS & MAINT  | JAIL - REPAIRED DRA | 9480         | 08/15/2016 | 06/22/2016 | 302100 | 962.38   |
| AMERICAN FORENSICS LLC  | 2016 101-406-487 | AUTOPSY          | STIDHAM, MARLIN     | 2081         | 08/16/2016 | 08/22/2016 |        | 1,700.00 |
| AMERICAN FORENSICS LLC  | 2016 101-406-487 | AUTOPSY          | SACKS, EMMANUEL     | 2049         | 08/19/2016 | 08/22/2016 |        | 1,700.00 |
| AMERICAN FORENSICS LLC  | 2016 101-406-487 | AUTOPSY          | SACKS, KANI         | 2049         | 08/19/2016 | 08/22/2016 |        | 1,700.00 |
| AMERICAN TIRE DISTRIBUT | 2016 101-560-325 | TIRES            | P265/60R17 TIRES    | 5078944229   | 08/15/2016 | 08/22/2016 | 302149 | 1,408.32 |
| AMERICAN TIRE DISTRIBUT | 2016 101-560-325 | TIRES            | UNIT 2154 - P235/55 | 5079013786   | 08/15/2016 | 08/22/2016 | 302163 | 105.38   |
| ANDREW WOLF             | 2016 101-475-428 | TRAVEL/CONFERENC | SPECIAL PROSECUTOR  | REIMB - 08/1 | 08/21/2016 | 08/22/2016 |        | 38.56    |
| ANDREW WOLF             | 2016 101-475-428 | TRAVEL/CONFERENC | SPECIAL PROSECUTOR  | REIMB - 08/1 | 08/21/2016 | 08/22/2016 |        | 38.56    |
| ANDREW WOLF             | 2016 101-475-428 | TRAVEL/CONFERENC | SPECIAL PROSECUTOR  | REIMB - 08/1 | 08/21/2016 | 08/22/2016 |        | 38.56    |
| ANGUS VOLUNTEER FIRE DE | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016            | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 600.00   |
| AT&TSERVICES INC.       | 2016 101-512-451 | MAINT CONTRACT - | 287256003555 07/03/ | 3555 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 140.48   |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256003327 07/03/ | 3327 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 129.38   |
| AT&TSERVICES INC.       | 2016 101-568-455 | MAINT CONTRACT - | 287256004254 07/03/ | 4254 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 37.99    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256004254 07/03/ | 4254 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 38.94    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256008137 07/03/ | 8137 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 22.20    |
| AT&TSERVICES INC.       | 2016 101-560-451 | MAINT CONTRACT - | 287256004189 07/03/ | 4189 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 70.24    |
| AT&TSERVICES INC.       | 2016 101-568-455 | MAINT CONTRACT - | 287256008226 07/03/ | 8226 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 31.94    |
| AT&TSERVICES INC.       | 2016 101-568-455 | MAINT CONTRACT - | 287256008264 07/03/ | 8264 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 31.94    |
| ATMOS ENERGY            | 2016 101-410-430 | UTILITIES        | 4009312323 05/24/16 | 2323 - JUN 2 | 08/19/2016 | 08/22/2016 |        | 2.54-    |
| ATMOS ENERGY            | 2016 101-410-430 | UTILITIES        | 4015162797 07/08/16 | 2797 - AUG 2 | 08/16/2016 | 08/22/2016 |        | 59.61    |
| ATMOS ENERGY            | 2016 101-410-430 | UTILITIES        | 3033118034 07/08/16 | 8034 - AUG 2 | 08/16/2016 | 08/22/2016 |        | 49.97    |
| ATMOS ENERGY            | 2016 101-410-430 | UTILITIES        | 4009459327 07/08/16 | 9327 - AUG 2 | 08/16/2016 | 08/22/2016 |        | 58.23    |
| ATMOS ENERGY            | 2016 101-410-430 | UTILITIES        | 4010155456 07/08/16 | 5456 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 50.66    |
| ATMOS ENERGY            | 2016 101-512-435 | UTILITIES        | 3043865324 07/08/16 | 5324 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 1,240.84 |
| ATMOS ENERGY            | 2016 101-410-430 | UTILITIES        | 4009312323 06/23/16 | 2323 - JUL 2 | 08/19/2016 | 08/22/2016 |        | 45.95    |
| B & H PHOTO-VIDEO TXMAS | 2016 101-512-457 | MAINT CONTRACT - | S-VIDEO CABLE       | 113799054    | 08/15/2016 | 08/22/2016 | 302008 | 37.25    |
| B & H PHOTO-VIDEO TXMAS | 2016 101-512-457 | MAINT CONTRACT - | HD CAMCORDER        | 113799054    | 08/15/2016 | 08/22/2016 | 302008 | 269.00   |
| BARRY FIRE DEPT         | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016            | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 800.00   |
| BIO-MEDICAL APPLICATION | 2016 101-512-471 | INMATE PHYSICIAN | BRADLEY, RICO 02/12 | SRN13013593  | 08/18/2016 | 08/22/2016 |        | 115.41   |
| BIO-MEDICAL APPLICATION | 2016 101-512-471 | INMATE PHYSICIAN | BRADLEY, RICO 02/02 | SRN12898411  | 08/18/2016 | 08/22/2016 |        | 115.41   |
| BIO-MEDICAL APPLICATION | 2016 101-512-471 | INMATE PHYSICIAN | BRADLEY, RICO 02/05 | SRN12902051  | 08/18/2016 | 08/22/2016 |        | 346.23   |
| BLACKFORD PRINTING CO.  | 2016 101-457-310 | OFFICE SUPPLIES  | 2500 WINDOW ENVELOP | 33986        | 08/15/2016 | 08/22/2016 | 301903 | 169.00   |
| BLACKFORD PRINTING CO.  | 2016 101-457-310 | OFFICE SUPPLIES  | 1000 ENVELOPES      | 33987        | 08/15/2016 | 08/22/2016 | 301903 | 78.00    |
| BLOOMING GROVE FIRE DEP | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016            | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 800.00   |
| CHATFIELD VOLUNTEER FIR | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016            | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 1,000.00 |
| COKER, JACKY            | 2016 101-402-423 | SANITARY SERVICE | MOWING PARKS & CLEA | 08/04/16     | 08/19/2016 | 08/22/2016 |        | 2,122.00 |
| COPY CENTER             | 2016 101-560-310 | OFFICE SUPPLIES  | NOTARY STAMP - PHIL | 0151129-001  | 08/15/2016 | 08/22/2016 | 302087 | 23.95    |
| COPY CENTER             | 2016 101-560-310 | OFFICE SUPPLIES  | NOTARY STAMP - TAMN | 0151148-001  | 08/15/2016 | 08/22/2016 | 302087 | 23.95    |
| CORBET-OAK VALLEY VOL F | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016            | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 800.00   |
| CORSICANA AIR CONDITION | 2016 101-410-445 | REPAIRS & MAINT  | UNIT 8 - ADDED FREQ | 56750        | 08/19/2016 | 08/22/2016 | 302047 | 210.00   |
| CORSICANA AIR CONDITION | 2016 101-410-445 | REPAIRS & MAINT  | UNIT 2 - REWIRED CO | 54053        | 08/21/2016 | 08/22/2016 |        | 170.00   |
| CORSICANA AIR CONDITION | 2016 101-410-445 | REPAIRS & MAINT  | MOVED THERMOSTAT    | 54126        | 08/21/2016 | 08/22/2016 |        | 105.00   |
| CORSICANA GERANIUM GARD | 2016 101-411-454 | MAINT CONTRACT - | ANNEX YARD MAINTENA | 4971         | 08/16/2016 | 08/22/2016 |        | 300.00   |
| CORSICANA GERANIUM GARD | 2016 101-410-454 | MAINT CONTRACT - | CH YARD MAINTENANCE | 4972         | 08/16/2016 | 08/22/2016 |        | 550.00   |
| DAMARA WATKINS          | 2016 101-435-411 | COURT APPOINTED  | GOWAN, KRISTA       | 36124 (2)    | 08/16/2016 | 08/22/2016 |        | 500.00   |
| DAMARA WATKINS          | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-49      | 08/19/2016 | 08/22/2016 |        | 100.00   |
| DAMARA WATKINS          | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-48      | 08/19/2016 | 08/22/2016 |        | 100.00   |
| DAMARA WATKINS          | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-47      | 08/19/2016 | 08/22/2016 |        | 100.00   |
| DAMARA WATKINS          | 2016 101-435-485 | OTHER LITIGATION | APPEAL - CRENSHAW,  | 36179        | 08/19/2016 | 08/22/2016 |        | 58.25    |
| DAMARA WATKINS          | 2016 101-435-411 | COURT APPOINTED  | APPEAL - CRENSHAW,  | 36179        | 08/19/2016 | 08/22/2016 |        | 2,568.75 |
| DANIEL ROBERT BILTZ     | 2016 101-435-411 | COURT APPOINTED  | HOLLADAY, TAYLOR    | 36119        | 08/16/2016 | 08/22/2016 |        | 955.00   |
| DANIEL ROBERT BILTZ     | 2016 101-430-411 | COURT APPOINTED  | BOYD, JENIFER       | 36732        | 08/16/2016 | 08/22/2016 |        | 400.00   |
| DANIEL ROBERT BILTZ     | 2016 101-430-411 | COURT APPOINTED  | BRACKENS, THEODORE  | 35838        | 08/19/2016 | 08/22/2016 |        | 955.00   |

## ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME                        | ITEM/REASON         | INVOICE #   | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|-------------------------|------------------|-------------------------------------|---------------------|-------------|------------|------------|--------|----------|
| DAWSON VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION                     | AUG 2016            | 08/01/16    | 08/17/2016 | 08/22/2016 |        | 800.00   |
| DELL MARKETING L P      | 2016 101-512-457 | MAINT CONTRACT - OPTIPLEX 9020M BTX |                     | XK14NF5MI   | 08/17/2016 | 08/22/2016 | 302030 | 3,118.80 |
| DOWD & SONS INC         | 2016 101-560-445 | REPAIRS & MAINT                     | UNIT 2472 - REPLACE | 0110638     | 08/15/2016 | 08/22/2016 | 301908 | 185.00   |
| EMERGENCY SERVICE DISTR | 2016 101-406-465 | FIRE PROTECTION                     | AUG 2016            | 08/01/16    | 08/17/2016 | 08/22/2016 |        | 600.00   |
| EMHOUSE VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION                     | AUG 2016            | 08/01/16    | 08/17/2016 | 08/22/2016 |        | 600.00   |
| EUREKA VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION                     | AUG 2016            | 08/01/16    | 08/17/2016 | 08/22/2016 |        | 600.00   |
| FB MCGREGOR JR          | 2016 101-435-413 | VISITING JUDGES                     | 77 MILES @ .54, MEA | 07/29/16    | 08/16/2016 | 08/22/2016 |        | 52.35    |
| FIVE STAR SERVICES INC  | 2016 101-512-380 | GROCERIES                           | 07/28/16 - 08/03/16 | 25535       | 08/12/2016 | 08/22/2016 |        | 4,213.62 |
| FIVE STAR SERVICES INC  | 2016 101-512-380 | GROCERIES                           | 07/14/16 - 07/20/16 | 25495       | 08/12/2016 | 08/22/2016 |        | 4,069.70 |
| FIVE STAR SERVICES INC  | 2016 101-512-380 | GROCERIES                           | 07/21/16 - 07/27/16 | 25463       | 08/12/2016 | 08/22/2016 |        | 4,129.52 |
| FLAGS USA INC           | 2016 101-560-310 | OFFICE SUPPLIES                     | TEXAS FLAGS - 4' X  | 64917       | 08/15/2016 | 08/22/2016 | 302108 | 74.00    |
| FLAGS USA INC           | 2016 101-560-310 | OFFICE SUPPLIES                     | SHIPPING            | 64917       | 08/15/2016 | 08/22/2016 | 302108 | 9.00     |
| FROST VOLUNTEER FIRE DE | 2016 101-406-465 | FIRE PROTECTION                     | AUG 2016            | 08/01/16    | 08/17/2016 | 08/22/2016 |        | 800.00   |
| GALLS LLC               | 2016 101-560-426 | UNIFORMS                            | CLASS A PANTS - HOG | 005772314   | 08/17/2016 | 08/22/2016 | 302029 | 51.50    |
| GALLS LLC               | 2016 101-560-426 | UNIFORMS                            | CLASS B PANTS - GAS | 005757668   | 08/17/2016 | 08/22/2016 | 302029 | 33.00    |
| GEXA ENERGY - DALLAS    | 2016 101-411-430 | UTILITIES                           | 601 N 13TH ST GRDL  | 2147076-3 - | 08/04/2016 | 08/22/2016 |        | 39.32    |
| GEXA ENERGY - DALLAS    | 2016 101-410-430 | UTILITIES                           | 315 W 3RD AVE STE B | 2147077-3 - | 08/04/2016 | 08/22/2016 |        | 22.35    |
| GEXA ENERGY - HOUSTON   | 2016 101-410-430 | UTILITIES                           | 300 W 3RD AVE UNIT  | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 3,841.43 |
| GEXA ENERGY - HOUSTON   | 2016 101-512-435 | UTILITIES                           | 312 W 2ND AVE GRDL  | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 32.76    |
| GEXA ENERGY - HOUSTON   | 2016 101-410-430 | UTILITIES                           | 300 W 3RD AVE GRDL  | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 14.03    |
| GEXA ENERGY - HOUSTON   | 2016 101-410-430 | UTILITIES                           | 300 W 3RD AVE GRDL  | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 18.12    |
| GEXA ENERGY - HOUSTON   | 2016 101-410-430 | UTILITIES                           | 300 N 12TH ST TEMP  | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 9.50     |
| GEXA ENERGY - HOUSTON   | 2016 101-410-430 | UTILITIES                           | 300 W 3RD AVE TEMP  | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 9.50     |
| GEXA ENERGY - HOUSTON   | 2016 101-512-435 | UTILITIES                           | 312 W 2ND AVE 06/22 | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 9,031.99 |
| GEXA ENERGY - HOUSTON   | 2016 101-410-430 | UTILITIES                           | 300 W 3RD AVE TEMP  | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 9.50     |
| GEXA ENERGY - HOUSTON   | 2016 101-410-430 | UTILITIES                           | 315 W 3RD AVE STE A | 21581295-4  | 08/16/2016 | 08/22/2016 |        | 17.53    |
| GRAYSON COUNTY DEPT OF  | 2016 101-572-411 | NON-RESIDENTIAL                     | 3704                | 150714      | 08/15/2016 | 08/22/2016 |        | 130.00   |
| GREENWORX PRINTING      | 2016 101-560-310 | OFFICE SUPPLIES                     | BUSINESS CARDS - GR | 49666       | 08/15/2016 | 08/22/2016 | 302020 | 33.06    |
| GREENWORX PRINTING      | 2016 101-560-310 | OFFICE SUPPLIES                     | BUSINESS CARDS - QU | 49666       | 08/15/2016 | 08/22/2016 | 302020 | 33.06    |
| GREENWORX PRINTING      | 2016 101-560-310 | OFFICE SUPPLIES                     | BUSINESS CARDS      | 49666       | 08/15/2016 | 08/22/2016 | 302020 | 33.06    |
| HI-LINE SUPPLY          | 2016 101-512-445 | REPAIRS & MAINT                     | AVAYA IP500 PLATFOR | 171848      | 08/15/2016 | 08/22/2016 | 301583 | 425.00   |
| HI-LINE SUPPLY          | 2016 101-512-445 | REPAIRS & MAINT                     | IP500 1608 I IP TEL | 172248      | 08/15/2016 | 08/22/2016 | 301813 | 545.00   |
| HI-LINE SUPPLY          | 2016 101-512-445 | REPAIRS & MAINT                     | SHIPPING            | 172248      | 08/15/2016 | 08/22/2016 | 301813 | 16.00    |
| HUFFMAN COMMUNICATIONS  | 2016 101-561-446 | REPAIRS & MAINT                     | MAINTENANCE AGREEME | 46462       | 08/12/2016 | 08/22/2016 |        | 105.00   |
| HUFFMAN COMMUNICATIONS  | 2016 101-512-445 | REPAIRS & MAINT                     | XPR 3500 HAND MIKE  | 46443       | 08/15/2016 | 08/22/2016 | 301480 | 315.00   |
| HUFFMAN COMMUNICATIONS  | 2016 101-560-446 | REPAIRS & MAINT                     | XSMC-C14 BATTERIES  | 34832       | 08/15/2016 | 08/22/2016 | 302031 | 199.86   |
| HUFFMAN COMMUNICATIONS  | 2016 101-560-446 | REPAIRS & MAINT                     | XSMA SPEAKER MIC AN | 34832       | 08/15/2016 | 08/22/2016 | 302031 | 62.40    |
| HUFFMAN COMMUNICATIONS  | 2016 101-561-446 | REPAIRS & MAINT                     | FROST TOWER - REMOV | 34832       | 08/15/2016 | 08/22/2016 | 302031 | 1,940.00 |
| ICS                     | 2016 101-512-352 | INMATE CLOTHING                     | ORANGE SANDALS - XL | 137111-01   | 08/15/2016 | 08/22/2016 | 301616 | 120.00   |
| IDEAL SELF STORAGE      | 2016 101-131-242 | DUE FROM COURTHO                    | UNIT 103, 104, 105, | 08/11/16    | 08/16/2016 | 08/22/2016 |        | 1,685.00 |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | BIG BLUE AUTO BOWL  | 136452      | 08/21/2016 | 08/22/2016 |        | 28.68    |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | BROOM-ANGLE SMALL-L | 136130      | 08/21/2016 | 08/22/2016 |        | 3.95     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | BROOM-WAREHOUSE 34  | 136366      | 08/21/2016 | 08/22/2016 |        | 15.90    |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | BRUSH-MAXI SCRUBBER | 136452      | 08/21/2016 | 08/22/2016 |        | 4.90     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | DISCOUNT            | 136130      | 08/21/2016 | 08/22/2016 |        | 1.61-    |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | DUST MOP FRAME-5X24 | 136130      | 08/21/2016 | 08/22/2016 |        | 5.19     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | DUST MOP FRAME-5X36 | 136366      | 08/21/2016 | 08/22/2016 |        | 8.00     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | DUST MOP HANDLE     | 136366      | 08/21/2016 | 08/22/2016 |        | 16.56    |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | DUST MOP HEAD-5X24  | 136130      | 08/21/2016 | 08/22/2016 |        | 6.95     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | DUST MOP HEAD-5X36  | 136366      | 08/21/2016 | 08/22/2016 |        | 30.00    |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | DUST MOP TREATMENT- | 136366      | 08/21/2016 | 08/22/2016 |        | 3.87     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | DUST PAN-LOBBY PLAS | 136130      | 08/21/2016 | 08/22/2016 |        | 9.30     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | LINER-24X24 6 MICRO | 136016      | 08/21/2016 | 08/22/2016 |        | 16.16    |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | LYSOL DISINF BOWL C | 136366      | 08/21/2016 | 08/22/2016 |        | 3.28     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL                    | MAINTAIN ALL PURPOS | 136366      | 08/21/2016 | 08/22/2016 |        | 6.89     |

## ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | RID'Z ODOR-SPRING F | 136415       | 08/21/2016 | 08/22/2016 |        | 14.30     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | STAINLESS STEEL CLF | 136452       | 08/21/2016 | 08/22/2016 |        | 5.05      |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN DOLLY-HUS | 136218       | 08/21/2016 | 08/22/2016 |        | 27.75     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN LID-FLAT  | 136218       | 08/21/2016 | 08/22/2016 |        | 11.49     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN-14 QT     | 136016       | 08/21/2016 | 08/22/2016 |        | 54.48     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN-28 1/8 QT | 136116       | 08/21/2016 | 08/22/2016 |        | 26.64     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN-41 1/4 QT | 136218       | 08/21/2016 | 08/22/2016 |        | 23.10     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN-41 QT     | 136016       | 08/21/2016 | 08/22/2016 |        | 21.78     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN-44 GAL GA | 136218       | 08/21/2016 | 08/22/2016 |        | 37.65     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | URINAL SCREEN       | 136415       | 08/21/2016 | 08/22/2016 |        | 18.00     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | WINDEX ANTIBACTERIA | 136366       | 08/21/2016 | 08/22/2016 |        | 10.58     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | WINDEX-WINDOW CLEAN | 136415       | 08/21/2016 | 08/22/2016 |        | 10.58     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | WOOD FLOOR CLEANER- | 136366       | 08/21/2016 | 08/22/2016 |        | 4.00      |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN-28 1/8 QT | 136116       | 08/21/2016 | 08/22/2016 |        | 73.26     |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | DUST MOP HANDLE     | 136130       | 08/21/2016 | 08/22/2016 |        | 9.25      |
| IJS COMPANY             | 2016 101-410-330 | JANITORIAL SUPPL | TRASH CAN-28 1/8 QT | 136130       | 08/21/2016 | 08/22/2016 |        | 19.98     |
| J-8 EQUIPMENT CO OF TEX | 2016 101-512-445 | REPAIRS & MAINT  | REPAIRED GAS PUMP H | 00134903     | 08/15/2016 | 08/22/2016 | 302014 | 312.00    |
| JERRY PUTMAN            | 2016 101-475-428 | TRAVEL/CONFERENC | 2016 VAWT CONF - RE | REIMB - 08/0 | 08/19/2016 | 08/22/2016 |        | 42.00     |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2261 - REPLACE | 63083        | 08/12/2016 | 08/22/2016 |        | 88.18     |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2261 - OIL CHA | 63016        | 08/12/2016 | 08/22/2016 |        | 46.44     |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2158 - OIL CHA | 62996        | 08/12/2016 | 08/22/2016 |        | 41.69     |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2940 - TOWED   | 62876        | 08/12/2016 | 08/22/2016 |        | 54.00     |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2473 - FREON,  | 62802        | 08/12/2016 | 08/22/2016 |        | 129.25    |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2472 - REPLACE | 62949        | 08/15/2016 | 08/22/2016 | 302006 | 149.54    |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2050 - INSPECT | 63025        | 08/15/2016 | 08/22/2016 | 302049 | 7.00      |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2050 - REPLACE | 63025        | 08/15/2016 | 08/22/2016 | 302049 | 190.68    |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2580 - OIL CHA | 63026        | 08/15/2016 | 08/22/2016 | 302050 | 138.55    |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2154 - MOUNTED | 63248        | 08/16/2016 | 08/22/2016 |        | 10.00     |
| KEATHLEY & KEATHLEY     | 2016 101-430-411 | COURT APPOINTED  | JUVENILE            | 2190         | 08/19/2016 | 08/22/2016 |        | 300.00    |
| KELLPRO INC             | 2016 101-440-450 | MAINT CONTRACT - | AUG 2016            | 00205926.0   | 08/19/2016 | 08/22/2016 |        | 196.73    |
| KELLY R MYERS, ATTORNEY | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-47      | 08/19/2016 | 08/22/2016 |        | 100.00    |
| KELLY R MYERS, ATTORNEY | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-46      | 08/19/2016 | 08/22/2016 |        | 100.00    |
| KELLY R MYERS, ATTORNEY | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-45      | 08/19/2016 | 08/22/2016 |        | 100.00    |
| KELLY R MYERS, ATTORNEY | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-44      | 08/19/2016 | 08/22/2016 |        | 100.00    |
| KELLY R MYERS, ATTORNEY | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-43      | 08/19/2016 | 08/22/2016 |        | 200.00    |
| KELLY R MYERS, ATTORNEY | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM            | 2016-42      | 08/19/2016 | 08/22/2016 |        | 100.00    |
| KERENS FIRE DEPT        | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016            | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 1,000.00  |
| LASER PRINTERS & MAILIN | 2016 101-406-311 | POSTAGE          | POSTAGE DEPOSIT - 2 | 130000       | 08/15/2016 | 08/22/2016 |        | 10,000.00 |
| LAW OFFICE OF KERRI AND | 2016 101-425-411 | COURT APPOINTED  | CAPPS, CHARITY      | 72041        | 08/19/2016 | 08/22/2016 |        | 50.00     |
| LAW OFFICE OF KERRI AND | 2016 101-425-411 | COURT APPOINTED  | CAPPS, CHARITY      | 72944        | 08/19/2016 | 08/22/2016 |        | 100.00    |
| LAW OFFICE OF KERRI AND | 2016 101-425-411 | COURT APPOINTED  | CAPPS, CHARITY      | 73103        | 08/19/2016 | 08/22/2016 |        | 200.00    |
| LAW OFFICE OF MICAH C H | 2016 101-430-411 | COURT APPOINTED  | FOX, RICHARD        | 36430 (2)    | 08/16/2016 | 08/22/2016 |        | 275.00    |
| LAW OFFICE OF MICAH C H | 2016 101-430-411 | COURT APPOINTED  | JUVENILE            | 2196         | 08/16/2016 | 08/22/2016 |        | 425.00    |
| LESLIE KIRK CSR         | 2016 101-435-412 | TRANSCRIPTS      | BERNARD, MICHAEL 35 | 88           | 08/16/2016 | 08/22/2016 |        | 952.25    |
| LESLIE KIRK CSR         | 2016 101-435-412 | TRANSCRIPTS      | STEINMANN, WILL ROB | 89           | 08/16/2016 | 08/22/2016 |        | 3,436.50  |
| LESLIE KIRK CSR         | 2016 101-475-410 | PROFESSIONAL SER | 25189               | 87           | 08/19/2016 | 08/22/2016 |        | 330.00    |
| LEXIS NEXIS - CHICAGO   | 2016 101-560-340 | INVESTIGATIVE /  | 1219794 - JUL 2016  | 1219794-2016 | 08/12/2016 | 08/22/2016 |        | 50.00     |
| LINEBARGER GOGGAN BLAIR | 2016 101-499-435 | TELEPHONE        | T1 LINE - SEP 2016  | 385-16-0805  | 08/19/2016 | 08/22/2016 |        | 572.33    |
| LISA A EASLEY           | 2016 101-475-410 | PROFESSIONAL SER | WILSON, MICHAEL 365 | 0036         | 08/16/2016 | 08/22/2016 |        | 545.00    |
| LOCHRIDGE PRIEST INC -  | 2016 101-410-445 | REPAIRS & MAINT  | SERVER ROOM - REPLA | CS395        | 08/15/2016 | 08/22/2016 | 301713 | 192.50    |
| MCCOY'S BUILDING SUPPLY | 2016 101-410-321 | MAINTENANCE SUPP | DOLLY, ANT & ROACH  | 5907116      | 08/12/2016 | 08/22/2016 |        | 55.53     |
| MCCOY'S BUILDING SUPPLY | 2016 101-410-321 | MAINTENANCE SUPP | 24" BROOM, 32 GAL T | 5906650      | 08/12/2016 | 08/22/2016 |        | 52.53     |
| MCCOY'S BUILDING SUPPLY | 2016 101-410-321 | MAINTENANCE SUPP | 3/4 SNAP BOLTS, FLA | 5906533      | 08/12/2016 | 08/22/2016 |        | 21.28     |
| MCCOY'S BUILDING SUPPLY | 2016 101-410-321 | MAINTENANCE SUPP | SCREWS, NAILS       | 5906714      | 08/12/2016 | 08/22/2016 |        | 21.91     |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM      | WASP/HORNET SPRAY   | 5907358      | 08/16/2016 | 08/22/2016 |        | 7.38      |



## ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

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|-------------------------|------------------|-------------------|----------------------|--------------|------------|------------|--------|----------|
| MICHAEL J CRAWFORD      | 2016 101-430-411 | COURT APPOINTED   | HENDRIX, EVA         | 36690        | 08/16/2016 | 08/22/2016 |        | 400.00   |
| MICHAEL J CRAWFORD      | 2016 101-435-411 | COURT APPOINTED   | RUTH, BILLY JACK     | NOT INDICTED | 08/18/2016 | 08/22/2016 |        | 400.00   |
| MILDRED VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 600.00   |
| MUSTANG VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 600.00   |
| NAVARRO COUNTY HEALTH U | 2016 101-406-489 | HEALTH DEPARTMEN  | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 4,000.00 |
| NAVARRO MILLS VOLUNTEER | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 800.00   |
| NAVARRO VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 400.00   |
| NAVCO LOCKSMITHS        | 2016 101-410-445 | REPAIRS & MAINTEN | REPAIRED LATCH BOLT  | 10358        | 08/12/2016 | 08/22/2016 |        | 85.00    |
| NAVCO LOCKSMITHS        | 2016 101-410-321 | MAINTENANCE SUPP  | KEYS, KEY RINGS      | 10369        | 08/12/2016 | 08/22/2016 |        | 12.17    |
| NAVCO LOCKSMITHS        | 2016 101-410-321 | MAINTENANCE SUPP  | KEYS, KEY RINGS      | R071410      | 08/12/2016 | 08/22/2016 |        | 48.76    |
| NAVCO LOCKSMITHS        | 2016 101-410-321 | MAINTENANCE SUPP  | KEY                  | R72802       | 08/12/2016 | 08/22/2016 |        | 10.16    |
| NAVCO LOCKSMITHS        | 2016 101-560-321 | MAINTENANCE SUPP  | KEYS                 | R080112      | 08/16/2016 | 08/22/2016 |        | 12.48    |
| NEAL GREEN              | 2016 101-430-411 | COURT APPOINTED   | PIERCE, JESSY        | 35828        | 08/16/2016 | 08/22/2016 |        | 400.00   |
| NEAL GREEN              | 2016 101-435-485 | OTHER LITIGATION  | HAYWOOD, JAMEL       | 36550        | 08/16/2016 | 08/22/2016 |        | 14.33    |
| NEAL GREEN              | 2016 101-435-411 | COURT APPOINTED   | HAYWOOD, JAMEL       | 36550        | 08/16/2016 | 08/22/2016 |        | 950.00   |
| NEAL GREEN              | 2016 101-425-411 | COURT APPOINTED   | SLOVAK, JEROD        | 72923        | 08/19/2016 | 08/22/2016 |        | 50.00    |
| NEAL GREEN              | 2016 101-425-411 | COURT APPOINTED   | WILLIAMS, SHARONDA   | 69417        | 08/19/2016 | 08/22/2016 |        | 100.00   |
| OFFICE DEPOT INC-TXMAS  | 2016 101-572-312 | COPY & POSTAGE S  | COPY PAPER           | 853565929001 | 08/15/2016 | 08/22/2016 | 302075 | 39.26    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-406-312 | COPY & POSTAGE S  | COPY PAPER           | 853826277001 | 08/15/2016 | 08/22/2016 | 302075 | 169.95   |
| OFFICE DEPOT INC-TXMAS  | 2016 101-475-310 | OFFICE SUPPLIES   | STAPLERS             | 851634498001 | 08/15/2016 | 08/22/2016 | 302002 | 99.96    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-475-310 | OFFICE SUPPLIES   | CALCULATORS          | 851634592001 | 08/15/2016 | 08/22/2016 | 302002 | 23.98    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-406-312 | COPY & POSTAGE S  | COPY PAPER           | 853376887001 | 08/15/2016 | 08/22/2016 |        | 118.50   |
| OFFICE DEPOT INC-TXMAS  | 2016 101-421-310 | OFFICE SUPPLIES   | HP 312A TONER - YEL  | 851124942001 | 08/19/2016 | 08/22/2016 | 302000 | 93.94    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-425-310 | OFFICE SUPPLIES   | COFFEE, CUPS, PENS,  | 851104044001 | 08/19/2016 | 08/22/2016 | 301999 | 216.15   |
| OFFICE DEPOT INC-TXMAS  | 2016 101-425-310 | OFFICE SUPPLIES   | NOTARY PUBLIC RECOR  | 851104356001 | 08/19/2016 | 08/22/2016 | 301999 | 15.99    |
| OFFICE DEPOT INC-TXMAS  | 2016 101-495-310 | OFFICE SUPPLIES   | HP 201A TONER, POST  | 852263725001 | 08/19/2016 | 08/22/2016 | 302017 | 187.57   |
| ORKIN PEST CONTROL      | 2016 101-512-456 | MAINT CONTRACT -  | 70772 - 312 W 2ND A  | 328855       | 08/16/2016 | 08/22/2016 |        | 128.75   |
| ORKIN PEST CONTROL      | 2016 101-410-456 | MAINT CONTRACT -  | 70772 - 800 N MAIN   | 326933       | 08/21/2016 | 08/22/2016 |        | 77.25    |
| PCMG INC                | 2016 101-560-310 | OFFICE SUPPLIES   | TONER - BLACK        | 597634660101 | 08/15/2016 | 08/22/2016 | 301946 | 185.00   |
| PCMG INC                | 2016 101-560-310 | OFFICE SUPPLIES   | TONER - CYAN         | 597634660101 | 08/15/2016 | 08/22/2016 | 301946 | 29.00    |
| PCMG INC                | 2016 101-560-310 | OFFICE SUPPLIES   | TONER - MAGENTA      | 597634660101 | 08/15/2016 | 08/22/2016 | 301946 | 29.00    |
| PCMG INC                | 2016 101-560-310 | OFFICE SUPPLIES   | TONER - YELLOW       | 597634660101 | 08/15/2016 | 08/22/2016 | 301946 | 29.00    |
| PCMG INC                | 2016 101-560-310 | OFFICE SUPPLIES   | SHIPPING             | 597634660101 | 08/15/2016 | 08/22/2016 | 301946 | 8.00     |
| PHILIP R TAFT PSY       | 2016 101-560-494 | EMPLOYEE PHYSICA  | PSYCHOLOGICAL - KEL  | 164          | 08/12/2016 | 08/22/2016 |        | 175.00   |
| PHILIP R TAFT PSY       | 2016 101-430-470 | MEDICAL EXAMINAT  | HUSKY, MICHELLE      | 365 169      | 08/12/2016 | 08/22/2016 |        | 1,443.75 |
| PHILIP R TAFT PSY       | 2016 101-425-470 | MEDICAL EXAMINAT  | FAIRCHILD, ARTHUR K  | 165          | 08/16/2016 | 08/22/2016 |        | 962.50   |
| PHILIP R TAFT PSY       | 2016 101-430-470 | MEDICAL EXAMINAT  | ESTES, BRADLEY       | 3560 168     | 08/18/2016 | 08/22/2016 |        | 2,013.00 |
| PSHAUN MARTIN           | 2016 101-561-428 | TRAVEL/CONFERENC  | TAG TEAM MEETING -   | REIMB - 08/1 | 08/19/2016 | 08/22/2016 |        | 76.25    |
| PURDON VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 600.00   |
| PURSLEY VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 600.00   |
| READYREFRESH            | 2016 101-411-458 | MAINT CONTRACT -  | 07/07/16 - 08/06/16  | 06H012244726 | 08/19/2016 | 08/22/2016 |        | 61.98    |
| RETREAT VOLUNTEER FIRE  | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 800.00   |
| RICE VOLUNTEER FIRE DEP | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 600.00   |
| RICHLAND SANITATION SER | 2016 101-512-385 | COUNTY FARM       | APR 2016             | 5434         | 08/16/2016 | 08/22/2016 |        | 75.00    |
| RICHLAND SANITATION SER | 2016 101-512-385 | COUNTY FARM       | MAY 2016             | 5434         | 08/16/2016 | 08/22/2016 |        | 75.00    |
| RICHLAND VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 800.00   |
| RICKY THOMAS            | 2016 101-512-385 | COUNTY FARM       | 105 HAY BALES @ \$25 | 242383       | 08/12/2016 | 08/22/2016 |        | 2,525.00 |
| ROBLES LAW FIRM         | 2016 101-435-411 | COURT APPOINTED   | JACKSON, BRYANT O'N  | 31428        | 08/18/2016 | 08/22/2016 |        | 200.00   |
| ROBLES LAW FIRM         | 2016 101-435-411 | COURT APPOINTED   | JACKSON, BRYANT O'N  | 31429        | 08/18/2016 | 08/22/2016 |        | 100.00   |
| ROBLES LAW FIRM         | 2016 101-425-411 | COURT APPOINTED   | JACKSON, BRYANT O'N  | 73245        | 08/18/2016 | 08/22/2016 |        | 200.00   |
| ROBLES LAW FIRM         | 2016 101-435-411 | COURT APPOINTED   | HENDERSON, MICHAEL   | 36038        | 08/19/2016 | 08/22/2016 |        | 500.00   |
| SHERIFF, PETTY CASH     | 2016 101-512-465 | EXTRADITION OF P  | TRANSPORT - ROGERS,  | 07/14/16     | 08/16/2016 | 08/22/2016 |        | 11.12    |
| SHERIFF, PETTY CASH     | 2016 101-512-465 | EXTRADITION OF P  | TRANSPORT - ROGERS,  | 08/05/16     | 08/16/2016 | 08/22/2016 |        | 15.01    |
| SILVER CITY VOLUNTEER F | 2016 101-406-465 | FIRE PROTECTION   | AUG 2016             | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 600.00   |
| SMITH GENERAL STORE     | 2016 101-512-385 | COUNTY FARM       | LUNGE WHIP           | 95235        | 08/12/2016 | 08/22/2016 |        | 12.95    |

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|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| SOUTHERN HEALTH PARTNER | 2016 101-512-460 | INMATE MEDICAL - | SEP 2016            | BASE27409    | 08/16/2016 | 08/22/2016 |        | 24,864.84 |
| SOUTHERN HEALTH PARTNER | 2016 101-512-460 | INMATE MEDICAL - | POPULATION INCREASE | ADP12276     | 08/16/2016 | 08/22/2016 |        | 419.10    |
| SOUTHERN HEALTH PARTNER | 2016 101-512-472 | INMATE HOSPITAL  | JUN 2016            | MISC1737     | 08/16/2016 | 08/22/2016 |        | 146.87    |
| SOUTHERN HEALTH PARTNER | 2016 101-512-470 | INMATE PRESCRIPT | JUN 2016            | MISC1737     | 08/16/2016 | 08/22/2016 |        | 2,636.07  |
| SOUTHERN HEALTH PARTNER | 2016 101-512-471 | INMATE PHYSICIAN | JUN 2016            | MISC1737     | 08/16/2016 | 08/22/2016 |        | 23.50     |
| SOUTHERN OAKS VOLUNTEER | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016            | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 400.00    |
| SUSAN A WALDRIP COURT R | 2016 101-430-412 | TRANSCRIPTS      | 25175               | 10510        | 08/16/2016 | 08/22/2016 |        | 295.00    |
| SUSAN A WALDRIP COURT R | 2016 101-475-410 | PROFESSIONAL SER | GLOVER, MYRON 36265 | 10491        | 08/19/2016 | 08/22/2016 |        | 391.96    |
| TEXAS COURT REPORTERS A | 2016 101-120-000 | PREPAID EXPENSES | TCRA DUES 09/01/16  | TCRA00005244 | 08/19/2016 | 08/22/2016 |        | 137.50    |
| TEXAS COURT REPORTERS A | 2016 101-430-419 | DUES & PUBLICATI | TCRA DUES 09/01/16  | TCRA00005244 | 08/19/2016 | 08/22/2016 |        | 12.50     |
| THE HOLY HIGHWAY        | 2016 101-572-631 | DETENTION/PRE AD | 3656                | 801          | 08/04/2016 | 08/22/2016 |        | 1,860.00  |
| THEDFORD OFFICE SUPPLY  | 2016 101-407-312 | COMPUTER SUPPLIE | ETHERNET ADAPTER    | 27964        | 08/15/2016 | 08/22/2016 | 302022 | 34.99     |
| THEDFORD OFFICE SUPPLY  | 2016 101-131-232 | DUE FROM JUSTICE | LENOVO THINKPAD T56 | 27987        | 08/15/2016 | 08/22/2016 | 302023 | 1,599.00  |
| THEDFORD OFFICE SUPPLY  | 2016 101-131-232 | DUE FROM JUSTICE | LENOVO THINKPAD ULT | 27987        | 08/15/2016 | 08/22/2016 | 302023 | 259.00    |
| THEDFORD OFFICE SUPPLY  | 2016 101-131-232 | DUE FROM JUSTICE | 5 YEAR EXTENDED WAR | 27987        | 08/15/2016 | 08/22/2016 | 302023 | 129.00    |
| THEDFORD OFFICE SUPPLY  | 2016 101-131-242 | DUE FROM COURTHO | 1' CAT5E PATCH CABL | 27996        | 08/15/2016 | 08/22/2016 | 302104 | 125.00    |
| THEDFORD OFFICE SUPPLY  | 2016 101-475-310 | OFFICE SUPPLIES  | OKIDATA C610 DRUM U | 27980        | 08/19/2016 | 08/22/2016 | 302058 | 78.00     |
| THEDFORD OFFICE SUPPLY  | 2016 101-131-232 | DUE FROM JUSTICE | MICROSOFT OFFICE 20 | 27987        | 08/15/2016 | 08/22/2016 | 302023 | 199.99    |
| THEDFORD OFFICE SUPPLY  | 2016 101-512-310 | OFFICE SUPPLIES  | 4 PORT USB HUB      | 27981        | 08/15/2016 | 08/22/2016 | 302066 | 79.98     |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT T11 - FLAT     | 060834       | 08/12/2016 | 08/22/2016 |        | 8.00      |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2583 - FLAT    | 060837       | 08/12/2016 | 08/22/2016 |        | 8.00      |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2474 - MOUNTED | 060863       | 08/12/2016 | 08/22/2016 |        | 40.00     |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2367 - FLAT    | 060864       | 08/12/2016 | 08/22/2016 |        | 8.00      |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2582 - MOUNTED | 060896       | 08/12/2016 | 08/22/2016 |        | 40.00     |
| TIM'S TIRES & WHEELS    | 2016 101-560-445 | REPAIRS & MAINT  | UNIT 2583 - FLAT    | 060976       | 08/12/2016 | 08/22/2016 |        | 8.00      |
| TOMAS ECHARTEA          | 2016 101-435-410 | INTERPRETER      | CHILD SUPPORT       | 25123        | 08/16/2016 | 08/22/2016 |        | 100.00    |
| TOMAS ECHARTEA          | 2016 101-435-410 | INTERPRETER      | CHILD SUPPORT       | 25009        | 08/16/2016 | 08/22/2016 |        | 100.00    |
| TOMAS ECHARTEA          | 2016 101-435-410 | INTERPRETER      | CHILD SUPPORT       | 24515        | 08/16/2016 | 08/22/2016 |        | 100.00    |
| TOMAS ECHARTEA          | 2016 101-435-410 | INTERPRETER      | CHILD SUPPORT       | 25102        | 08/16/2016 | 08/22/2016 |        | 100.00    |
| TROPHIES UNLIMITED      | 2016 101-560-426 | UNIFORMS         | NAME TAG - KELLEY,  | I3915        | 08/12/2016 | 08/22/2016 |        | 7.00      |
| TROPHIES UNLIMITED      | 2016 101-560-426 | UNIFORMS         | NAME TAG - STEELE,  | I3848        | 08/12/2016 | 08/22/2016 |        | 7.00      |
| TX DEPT OF STATE HEALTH | 2016 101-403-410 | PROFESSIONAL SER | REMOTE BIRTH ACCESS | 2001337      | 08/19/2016 | 08/22/2016 |        | 122.61    |
| UNION HIGH VFD          | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016            | 08/01/16     | 08/17/2016 | 08/22/2016 |        | 400.00    |
| US POSTMASTER           | 2016 101-406-311 | POSTAGE          | POSTAGE METER REFIL | AUG 2016     | 08/21/2016 | 08/22/2016 |        | 5,000.00  |
| WEST PUBLISHING CORP    | 2016 101-435-419 | DUES & PUBLICATI | 1000234522 07/01/16 | 834444642    | 08/16/2016 | 08/22/2016 |        | 541.42    |
| WEST PUBLISHING CORP    | 2016 101-403-419 | DUES & SUBSCRIPT | 2016 TX ESTATES COD | 6109206117   | 08/18/2016 | 08/22/2016 | 301983 | 147.90    |
| WEST PUBLISHING CORP    | 2016 101-475-419 | DUES & SUBSCRIPT | 1000239353 07/05/16 | 834522723    | 08/18/2016 | 08/22/2016 |        | 131.00    |
| WEST 31 CONTRACTORS     | 2016 101-131-242 | DUE FROM COURTHO | INSTALLED SERVER RA | 1125         | 08/15/2016 | 08/22/2016 | 302053 | 500.00    |
| WEX BANK                | 2016 101-560-370 | GAS & OIL        | 369-801-668-4 - 07/ | 07691        | 08/16/2016 | 08/22/2016 |        | 30.03     |
| WEX BANK                | 2016 101-560-370 | GAS & OIL        | 369-801-668-4 - 08/ | 35736        | 08/16/2016 | 08/22/2016 |        | 26.88     |
| WEX BANK                | 2016 101-560-370 | GAS & OIL        | 369-801-668-4 - 08/ | 27887        | 08/19/2016 | 08/22/2016 |        | 27.11     |
| WILLIAM EARL PRICE      | 2016 101-435-411 | COURT APPOINTED  | DAVIS, COREY        | 36513        | 08/18/2016 | 08/22/2016 |        | 875.00    |
| WILLIAM EARL PRICE      | 2016 101-435-411 | COURT APPOINTED  | AVERY, TAYLOR       | 33662        | 08/18/2016 | 08/22/2016 |        | 400.00    |
| XEROX CORP - TXMAS      | 2016 101-425-440 | COPIER RENTAL    | 656492824 - AUG     | 085607330    | 08/04/2016 | 08/22/2016 |        | 208.68    |
| XEROX CORP - TXMAS      | 2016 101-409-440 | COPIER RENTAL    | 715015608 - AUG     | 085607390    | 08/04/2016 | 08/22/2016 |        | 215.10    |
| XEROX CORP - TXMAS      | 2016 101-512-440 | COPIER RENTAL    | 722543238 - AUG     | 085607441    | 08/04/2016 | 08/22/2016 |        | 177.51    |
| XEROX CORP - TXMAS      | 2016 101-475-310 | OFFICE SUPPLIES  | 711466359 - AUG     | 085607358    | 08/04/2016 | 08/22/2016 |        | 20.48     |
| XEROX CORP - TXMAS      | 2016 101-475-440 | COPIER RENTAL    | 711466359 - AUG     | 085607358    | 08/04/2016 | 08/22/2016 |        | 391.67    |
| XEROX CORP - TXMAS      | 2016 101-499-440 | COPIER RENTAL    | 711466284 - AUG     | 085607357    | 08/04/2016 | 08/22/2016 |        | 171.14    |
| XEROX CORP - TXMAS      | 2016 101-403-440 | COPIER RENTAL    | 721494623 - AUG     | 085607436    | 08/04/2016 | 08/22/2016 |        | 232.61    |
| XEROX CORP - TXMAS      | 2016 101-403-440 | COPIER RENTAL    | 721494623 - AUG     | 085607435    | 08/04/2016 | 08/22/2016 |        | 296.72    |
| XEROX CORP - TXMAS      | 2016 101-402-440 | COPIER RENTAL    | 721466365 - AUG     | 085607433    | 08/04/2016 | 08/22/2016 |        | 302.60    |
| XEROX CORP - TXMAS      | 2016 101-495-310 | OFFICE SUPPLIES  | 721466431 - AUG     | 085607434    | 08/04/2016 | 08/22/2016 |        | .24       |
| XEROX CORP - TXMAS      | 2016 101-495-440 | COPIER RENTAL    | 721466431 - AUG     | 085607434    | 08/04/2016 | 08/22/2016 |        | 463.75    |
| XEROX CORP - TXMAS      | 2016 101-497-310 | OFFICE SUPPLIES  | 712033315 - AUG     | 085607362    | 08/04/2016 | 08/22/2016 |        | 18.10     |

## ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON     | INVOICE # | VP DATE    | DATE TBP   | PO NO | AMOUNT |
|-------------------------|------------------|------------------|-----------------|-----------|------------|------------|-------|--------|
| XEROX CORP - TXMAS      | 2016 101-497-440 | COPIER RENTAL    | 712033315 - AUG | 085607362 | 08/04/2016 | 08/22/2016 |       | 327.74 |
| XEROX CORP - TXMAS      | 2016 101-430-440 | COPIER RENTAL    | 717941165 - AUG | 085607408 | 08/04/2016 | 08/22/2016 |       | 129.48 |
| XEROX CORP - TXMAS      | 2016 101-435-440 | COPIER RENTAL    | 714267465 - AUG | 085607382 | 08/04/2016 | 08/22/2016 |       | 152.20 |
| XEROX CORP - TXMAS      | 2016 101-403-440 | COPIER RENTAL    | 713627412 - AUG | 085607369 | 08/04/2016 | 08/22/2016 |       | 132.64 |
| XEROX CORP - TXMAS      | 2016 101-440-310 | OFFICE SUPPLIES  | 705515336 - AUG | 085607336 | 08/04/2016 | 08/22/2016 |       | 15.13  |
| XEROX CORP - TXMAS      | 2016 101-440-440 | COPIER RENTAL    | 705515336 - AUG | 085607336 | 08/04/2016 | 08/22/2016 |       | 398.29 |
| XEROX CORP - TXMAS      | 2016 101-403-440 | COPIER RENTAL    | 713627412 - AUG | 085607368 | 08/04/2016 | 08/22/2016 |       | 286.23 |
| XEROX CORP - TXMAS      | 2016 101-401-310 | OFFICE SUPPLIES  | 704864040 - AUG | 085607332 | 08/04/2016 | 08/22/2016 |       | 32.76  |
| XEROX CORP - TXMAS      | 2016 101-401-440 | COPIER RENTAL    | 704864040 - AUG | 085607332 | 08/04/2016 | 08/22/2016 |       | 281.50 |
| XEROX CORP - TXMAS      | 2016 101-421-360 | DEMONSTRATION SU | 705177418 - AUG | 085607334 | 08/04/2016 | 08/22/2016 |       | 54.81  |
| XEROX CORP - TXMAS      | 2016 101-421-440 | COPIER RENTAL    | 705177418 - AUG | 085607334 | 08/04/2016 | 08/22/2016 |       | 385.67 |
| XEROX CORP - TXMAS      | 2016 101-560-440 | COPIER RENTAL    | 713338473 - AUG | 085607366 | 08/04/2016 | 08/22/2016 |       | 226.30 |
| XEROX CORP - TXMAS      | 2016 101-561-440 | COPIER RENTAL    | 720050988 - AUG | 085607419 | 08/04/2016 | 08/22/2016 |       | 184.00 |
| XEROX CORP - TXMAS      | 2016 101-499-310 | OFFICE SUPPLIES  | 721386423 - AUG | 085607431 | 08/04/2016 | 08/22/2016 |       | 16.93  |
| XEROX CORP - TXMAS      | 2016 101-499-440 | COPIER RENTAL    | 721386423 - AUG | 085607431 | 08/04/2016 | 08/22/2016 |       | 148.38 |
| XEROX CORP - TXMAS      | 2016 101-402-440 | COPIER RENTAL    | 721389245 - AUG | 085607432 | 08/04/2016 | 08/22/2016 |       | 258.84 |
| XEROX CORP - TXMAS      | 2016 101-402-440 | COPIER RENTAL    | 713357077 - AUG | 085607367 | 08/04/2016 | 08/22/2016 |       | 139.92 |
| XEROX CORP - TXMAS      | 2016 101-131-232 | DUE FROM JUSTICE | 705029833 - AUG | 085607333 | 08/04/2016 | 08/22/2016 |       | 171.14 |
| XEROX CORP - TXMAS      | 2016 101-571-440 | COPIER RENTAL    | 705401511 - AUG | 085607335 | 08/16/2016 | 08/22/2016 |       | 379.29 |
| XEROX CORP - TXMAS      | 2016 101-571-440 | COPIER RENTAL    | 703607911 - AUG | 085751116 | 08/19/2016 | 08/22/2016 |       | 369.89 |
| 287 R/C FIRE AND RESCUE | 2016 101-406-465 | FIRE PROTECTION  | AUG 2016        | 08/01/16  | 08/17/2016 | 08/22/2016 |       | 800.00 |

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160,886.71

## ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| CORRECTIONS SOFTWARE SO | 2016 151-571-315 | COMPUTER SERVICE | SEP 2016            | 31129        | 08/15/2016 | 08/22/2016 |        | 1,990.00 |
| HELPING OPEN PEOPLES EY | 2016 151-572-410 | CONTRACT SERVICE | JUL 2016            | 07/31/16     | 08/19/2016 | 08/22/2016 |        | 1,600.00 |
| LINDA F YOUNG LCSW LSOT | 2016 151-573-410 | CONTRACT SERVICE | SEX OFFENDER TREATM | 08/03/16     | 08/15/2016 | 08/22/2016 |        | 187.50   |
| NAVARRO COUNTY GENERAL  | 2016 151-571-311 | POSTAGE          | POSTAGE             | JUL 2016     | 08/15/2016 | 08/22/2016 |        | 119.03   |
| OFFICE DEPOT INC-TXMAS  | 2016 151-571-310 | DEPARTMENT SUPPL | BROTHER 330 TONER - | 849862675001 | 08/15/2016 | 08/22/2016 | 301965 | 36.93    |
| OFFICE DEPOT INC-TXMAS  | 2016 151-571-310 | DEPARTMENT SUPPL | COUNTERFEIT DETECTO | 850659325001 | 08/15/2016 | 08/22/2016 | 301965 | 11.52    |
| REDWOOD BIOTECH         | 2016 151-571-411 | DRUG TESTING SER | 109188 - JUL 2016   | 10918820167  | 08/15/2016 | 08/22/2016 |        | 85.00    |
| THEDFORD OFFICE SUPPLY  | 2016 151-571-310 | DEPARTMENT SUPPL | 73GB HARD DRIVE     | 27985        | 08/15/2016 | 08/22/2016 | 302059 | 199.00   |
| VALVOLINE EXPRESS CARE  | 2016 151-571-370 | GAS, OIL & REPAI | 2015 CHEVY - OIL CH | 172234       | 08/15/2016 | 08/22/2016 | 301966 | 71.46    |
| WEX BANK                | 2016 151-571-370 | GAS, OIL & REPAI | 369-801-668-4 - 07/ | 26195        | 08/19/2016 | 08/22/2016 |        | 22.57    |
| WEX BANK                | 2016 151-571-370 | GAS, OIL & REPAI | 369-801-668-4 - 07/ | 26412        | 08/19/2016 | 08/22/2016 |        | 17.60    |
| WEX BANK                | 2016 151-571-370 | GAS, OIL & REPAI | 369-801-668-4 - 07/ | 54420        | 08/19/2016 | 08/22/2016 |        | 33.56    |
| WEX BANK                | 2016 151-571-370 | GAS, OIL & REPAI | 369-801-668-4 - 07/ | 14710        | 08/19/2016 | 08/22/2016 |        | 29.69    |
| WEX BANK                | 2016 151-571-370 | GAS, OIL & REPAI | 369-801-668-4 - 07/ | 53433        | 08/19/2016 | 08/22/2016 |        | 35.36    |
| XEROX CORP - TXMAS      | 2016 151-571-310 | DEPARTMENT SUPPL | 705401511 - AUG     | 085607335    | 08/15/2016 | 08/22/2016 |        | 46.72    |
| XEROX CORP - TXMAS      | 2016 151-571-310 | DEPARTMENT SUPPL | 703607911 - AUG     | 085751116    | 08/19/2016 | 08/22/2016 |        | 32.54    |

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4,518.48

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #   | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|-------------------------|------------------|------------------|---------------------|-------------|------------|------------|-------|----------|
| GRAYSON COUNTY DEPT OF  | 2016 161-575-671 | SECURE POST ADJ  | 3704                | 150714      | 08/15/2016 | 08/22/2016 |       | 3,193.00 |
| GULF COAST TRADES CENTE | 2016 161-577-683 | RESIDENTIAL PLAC | 3624                | 201315183   | 08/15/2016 | 08/22/2016 |       | 2,759.00 |
| NEXT STEP COMMUNITY SOL | 2016 161-576-613 | COMM BASED-MENTA | 3741, 3727, 3738, 3 | 20160731008 | 08/15/2016 | 08/22/2016 |       | 168.75   |
| PHILIP R TAFT PSY       | 2016 161-576-613 | COMM BASED-MENTA | 3707, 3740          | 166         | 08/15/2016 | 08/22/2016 |       | 400.00   |
| PHILIP R TAFT PSY       | 2016 161-576-613 | COMM BASED-MENTA | 3719                | 167         | 08/15/2016 | 08/22/2016 |       | 80.00    |
| RECOVERY HEALTHCARE COR | 2016 161-576-603 | COMM BASED-GENER | 3740                | 8812562     | 08/15/2016 | 08/22/2016 |       | 115.50   |
|                         |                  |                  |                     |             |            |            |       | -----    |
|                         |                  |                  |                     |             |            |            |       | 6,716.25 |

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| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME                     | ITEM/REASON | INVOICE # | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|-------------------------|------------------|----------------------------------|-------------|-----------|------------|------------|--------|----------|
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C124 CHAMBERS   |             | 2997      | 08/06/2016 | 08/22/2016 | 301945 | 99.00    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C120B CHAMBERS  |             | 2997      | 08/06/2016 | 08/22/2016 | 301945 | 117.50   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER G7C GRAYS       |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 84.50    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER G7A GRAYS       |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 445.00   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C127B CHAMBERS  |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 97.00    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C121E CHAMBERS  |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 162.50   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C121D2 CHAMBERS |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 312.50   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C121D1 CHAMBERS |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 82.50    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C121C CHAMBERS  |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 554.50   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C124A1 CHAMBERS |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 49.50    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C124B CHAMBERS  |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 89.50    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C123B CHAMBERS  |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 82.50    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C122A CHAMBERS  |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 89.50    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C122B CHAMBERS  |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 99.50    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER C121 CHAMBERS   |             | 2997      | 08/19/2016 | 08/22/2016 | 301945 | 89.50    |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R118 RICHLAND   |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 563.17   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R14A RICHLAND   |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 1,239.83 |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R107A RICHLAND  |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 2,020.00 |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R107B RICHLAND  |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 970.00   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R35 RICHLAND    |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 1,495.00 |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R143A RICHLAND  |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 1,695.00 |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER G9 GRAYS        |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 950.00   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER G8 GRAYS        |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 840.00   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER G7B GRAYS       |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 2,445.00 |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER G6 GRAYS        |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 670.00   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER G2 GRAYS        |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 825.00   |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R135A RICHLAND  |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 1,395.00 |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R106A RICHLAND  |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 5,990.00 |
| GREENLANDER LLC         | 2016 171-620-410 | PROFESSIONAL SER R114 RICHLAND   |             | 2998      | 08/19/2016 | 08/22/2016 | 301945 | 2,720.00 |
| KEVIN ADKINS            | 2016 171-620-410 | PROFESSIONAL SER R108 RICHLAND   |             | 691406    | 08/15/2016 | 08/22/2016 | 302032 | 1,500.00 |
| KEVIN ADKINS            | 2016 171-620-410 | PROFESSIONAL SER R112 RICHLAND   |             | 691405    | 08/15/2016 | 08/22/2016 | 302032 | 6,250.00 |
| NAVARRO COUNTY SOIL & W | 2016 171-620-410 | PROFESSIONAL SER AUG 2016        |             | 08/01/16  | 08/17/2016 | 08/22/2016 |        | 3,000.00 |

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 37,023.00

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|-------------------------|------------------|-----------------------|---------------------|-------------|------------|------------|--------|----------|
| ACCESS POINT, INC       | 2016 211-611-435 | TELEPHONE             | 312177 08/07/16 - 0 | 4327673     | 08/18/2016 | 08/22/2016 |        | 65.31    |
| ATWOODS DISTRIBUTING LP | 2016 211-611-321 | MAINTENANCE SUPP      | UNIT 309 - BOLTS    | 2621/37     | 08/18/2016 | 08/22/2016 |        | 7.35     |
| ATWOODS DISTRIBUTING LP | 2016 211-611-495 | MISCELLANEOUS         | GATORADE            | 2615/37     | 08/18/2016 | 08/22/2016 |        | 19.16    |
| ATWOODS DISTRIBUTING LP | 2016 211-611-321 | MAINTENANCE SUPP      | SUCTION HOSE, DISCH | 2611/37     | 08/18/2016 | 08/22/2016 |        | 89.98    |
| ATWOODS DISTRIBUTING LP | 2016 211-611-321 | MAINTENANCE SUPP      | MOTOR OIL           | 2604/37     | 08/18/2016 | 08/22/2016 |        | 90.93    |
| ATWOODS DISTRIBUTING LP | 2016 211-611-321 | MAINTENANCE SUPP      | UNIT 309 - BOLTS    | 2622/37     | 08/18/2016 | 08/22/2016 |        | 1.29     |
| ATWOODS DISTRIBUTING LP | 2016 211-611-321 | MAINTENANCE SUPP      | JD BRUSH CUTTER - H | 2620/37     | 08/21/2016 | 08/22/2016 |        | 63.90    |
| BANE MACHINERY INC      | 2016 211-611-445 | REPAIRS & MAINTENANCE | JD BRUSH CUTTER - R | 18151643    | 08/19/2016 | 08/22/2016 |        | 32.74    |
| BIG H TIRE SERVICE      | 2016 211-611-445 | REPAIRS & MAINTENANCE | UNIT 309 - FLAT     | 161759      | 08/19/2016 | 08/22/2016 |        | 25.00    |
| BIG H TIRE SERVICE      | 2016 211-611-445 | REPAIRS & MAINTENANCE | UNIT 07 - FLAT, O'R | 161765      | 08/19/2016 | 08/22/2016 |        | 60.00    |
| CORSICANA NAPA AUTO PAR | 2016 211-611-321 | MAINTENANCE SUPP      | BACKHOE - AIR FILTE | 060067      | 08/21/2016 | 08/22/2016 |        | 26.78    |
| CORSICANA NAPA AUTO PAR | 2016 211-611-321 | MAINTENANCE SUPP      | BACKHOE - ADAPTER   | 060068      | 08/21/2016 | 08/22/2016 |        | 17.16    |
| GILFILLAN HARDWARE      | 2016 211-611-321 | MAINTENANCE SUPP      | UNIT 309 - SCREWS,  | 60589/1     | 08/19/2016 | 08/22/2016 |        | 24.52    |
| HOLT CAT                | 2016 211-611-445 | REPAIRS & MAINTENANCE | MOTOR GRADER - FITT | PIMO0311308 | 08/21/2016 | 08/22/2016 |        | 35.48    |
| HUFFMAN COMMUNICATIONS  | 2016 211-611-450 | MAINT CONTRACT        | MAINTENANCE AGREEME | 46458       | 08/18/2016 | 08/22/2016 |        | 41.13    |
| NAVARRO PIPE AND STEEL  | 2016 211-611-375 | CULVERTS              | NW1350 - 48" X 30'  | 855414      | 08/19/2016 | 08/22/2016 | 301982 | 1,400.70 |
| PROSPERITY BANK #107155 | 2016 211-611-573 | CAPITAL LEASE PR      | LOAN #1071550       | SEP 2016    | 08/18/2016 | 08/22/2016 |        | 3,245.63 |
| PROSPERITY BANK #107155 | 2016 211-611-574 | CAPITAL LEASE IN      | LOAN #1071550       | SEP 2016    | 08/18/2016 | 08/22/2016 |        | 339.71   |
| PROSPERITY BANK #107244 | 2016 211-611-573 | CAPITAL LEASE PR      | LOAN #1072444       | SEP 2016    | 08/18/2016 | 08/22/2016 |        | 2,138.52 |
| PROSPERITY BANK #107244 | 2016 211-611-574 | CAPITAL LEASE IN      | LOAN #1072444       | SEP 2016    | 08/18/2016 | 08/22/2016 |        | 215.80   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW0080              | 114975      | 08/15/2016 | 08/22/2016 |        | 292.33   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW2040, NW2110      | 115005      | 08/15/2016 | 08/22/2016 |        | 411.85   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NE1040, NW0140      | 115360      | 08/15/2016 | 08/22/2016 |        | 555.29   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NE1040, NW1360      | 115046      | 08/15/2016 | 08/22/2016 |        | 542.42   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NE1030, NW1360      | 115060      | 08/15/2016 | 08/22/2016 |        | 582.84   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW2010              | 115075      | 08/15/2016 | 08/22/2016 |        | 285.68   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NE1040, NW1360, NW2 | 115102      | 08/15/2016 | 08/22/2016 |        | 443.25   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NE1030, NW2070, NW1 | 115119      | 08/15/2016 | 08/22/2016 |        | 863.58   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW0150, NW1080, NW1 | 115139      | 08/15/2016 | 08/22/2016 |        | 862.03   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW1080              | 115152      | 08/15/2016 | 08/22/2016 |        | 577.84   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NE1100, NE1040      | 115174      | 08/15/2016 | 08/22/2016 |        | 863.51   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW1250, NW1360      | 115188      | 08/15/2016 | 08/22/2016 |        | 430.33   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW0020              | 115203      | 08/15/2016 | 08/22/2016 |        | 288.54   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW1140, NW1350      | 115248      | 08/15/2016 | 08/22/2016 |        | 583.94   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW1300, NW1200      | 115224      | 08/15/2016 | 08/22/2016 |        | 432.47   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW2210              | 115259      | 08/15/2016 | 08/22/2016 |        | 578.22   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW2220, NE2060      | 115321      | 08/15/2016 | 08/22/2016 |        | 581.52   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW2090, NE2060      | 115333      | 08/15/2016 | 08/22/2016 |        | 578.28   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW0160              | 115014      | 08/15/2016 | 08/22/2016 |        | 525.20   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW2090, NW2220      | 115374      | 08/17/2016 | 08/22/2016 |        | 588.02   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW2220, NW1350, NW1 | 115280      | 08/17/2016 | 08/22/2016 |        | 863.57   |
| RATTLER ROCK INC        | 2016 211-611-376 | ROAD MATERIAL         | NW2220              | 115292      | 08/17/2016 | 08/22/2016 |        | 291.29   |
| TOMMY MONTGOMERY SAND & | 2016 211-611-376 | ROAD MATERIAL         | NW2220, NW1350, NW1 | 001819      | 08/16/2016 | 08/22/2016 |        | 8,361.84 |
| TOMMY MONTGOMERY SAND & | 2016 211-611-376 | ROAD MATERIAL         | NW2210, NW2060, NE1 | 001824      | 08/19/2016 | 08/22/2016 |        | 9,450.32 |
| TOMMY MONTGOMERY SAND & | 2016 211-611-376 | ROAD MATERIAL         | NE2060, NW0140, NW1 | 001823      | 08/19/2016 | 08/22/2016 |        | 7,060.71 |
| TRUCK PARTS & SERVICE I | 2016 211-611-321 | MAINTENANCE SUPP      | UNIT 65 - MALE CONN | 23743       | 08/18/2016 | 08/22/2016 |        | 2.53     |
| TRUCK PARTS & SERVICE I | 2016 211-611-321 | MAINTENANCE SUPP      | UNIT 65 - PRESSURE  | 23740       | 08/18/2016 | 08/22/2016 |        | 61.00    |
| WELCH STATE BANK        | 2016 211-611-573 | CAPITAL LEASE PR      | LEASE NO. 51583     | SEP 2016    | 08/18/2016 | 08/22/2016 |        | 2,160.18 |
| WELCH STATE BANK        | 2016 211-611-574 | CAPITAL LEASE IN      | LEASE NO. 51583     | SEP 2016    | 08/18/2016 | 08/22/2016 |        | 165.60   |

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47,225.28

## ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|--------|-----------|
| ATMOS ENERGY            | 2016 212-612-430 | UTILITIES         | 3040895002 07/09/16 | 5002 - AUG 2 | 08/15/2016 | 08/22/2016 |        | 42.07     |
| ATWOODS DISTRIBUTING LP | 2016 212-612-321 | MAINTENANCE SUPP  | BRASS NOZZLE        | 2638/37      | 08/18/2016 | 08/22/2016 |        | 3.99      |
| B & G AUTO PARTS        | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 27 - FAN CLUTC | 610868       | 08/18/2016 | 08/22/2016 |        | 62.80     |
| B & G AUTO PARTS        | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 231 - ROTORS,  | 610742       | 08/18/2016 | 08/22/2016 |        | 63.50     |
| B & G AUTO PARTS        | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 202 - FUEL FIL | 610718       | 08/18/2016 | 08/22/2016 |        | 16.80     |
| B & G AUTO PARTS        | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 231 - OIL FILT | 610735       | 08/18/2016 | 08/22/2016 |        | 5.50      |
| BANE MACHINERY INC      | 2016 212-612-324 | BLADES            | BRUSH CUTTER - BLAD | 18151596     | 08/21/2016 | 08/22/2016 |        | 325.40    |
| BANE MACHINERY INC      | 2016 212-612-324 | BLADES            | SHIPPING            | 18151596     | 08/21/2016 | 08/22/2016 |        | 30.12     |
| CENTURYLINK             | 2016 212-612-435 | TELEPHONE         | 314320898 08/04/16  | 0898 - AUG 2 | 08/15/2016 | 08/22/2016 |        | 112.24    |
| HOME DEPOT CREDIT SERVI | 2016 212-612-376 | ROAD MATERIAL     | FEMA OCT - CONCRETE | 4972498      | 08/21/2016 | 08/22/2016 | 301968 | 166.74    |
| IJS COMPANY             | 2016 212-612-330 | JANITORIAL SUPPL  | TOWEL-ROLL PERF EMP | 136600       | 08/15/2016 | 08/22/2016 |        | 25.54     |
| K & E HOSE & FITTINGS   | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 21T - HYDRAULI | 9240         | 08/19/2016 | 08/22/2016 | 302041 | 67.44     |
| MARTIN MARIETTA MATERIA | 2016 212-612-376 | ROAD MATERIAL     | FEMA OCT - SE3060   | 18229079     | 08/17/2016 | 08/22/2016 |        | 1,615.71  |
| MARTIN MARIETTA MATERIA | 2016 212-612-376 | ROAD MATERIAL     | AIRPORT STOCKPILE   | 18258279     | 08/17/2016 | 08/22/2016 |        | 515.07    |
| MARTIN MARIETTA MATERIA | 2016 212-612-376 | ROAD MATERIAL     | SE4040, NE3030, NE3 | 18291469     | 08/17/2016 | 08/22/2016 |        | 14,283.27 |
| MARTIN MARIETTA MATERIA | 2016 212-612-376 | ROAD MATERIAL     | FEMA OCT - SE3060   | 18229090     | 08/17/2016 | 08/22/2016 |        | 410.01    |
| OWEN HARDWARE INC       | 2016 212-612-321 | MAINTENANCE SUPP  | BOLTS, FASTENERS, W | AA52543      | 08/19/2016 | 08/22/2016 |        | 32.00     |
| PURVIS BEARING SERVICE  | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 200 - HYDRAULI | 7158672      | 08/18/2016 | 08/22/2016 |        | 62.32     |
| PURVIS BEARING SERVICE  | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 200 - HYDRAULI | 7159301      | 08/21/2016 | 08/22/2016 | 301998 | 312.42    |
| RUSTY'S AUTO SERVICE &  | 2016 212-612-445 | REPAIRS & MAINTEN | UNIT 231 - REPLACED | 2169         | 08/21/2016 | 08/22/2016 |        | 375.22    |
| RUSTY'S AUTO SERVICE &  | 2016 212-612-445 | REPAIRS & MAINTEN | UNIT 231 - REPLACED | 2192         | 08/21/2016 | 08/22/2016 | 302110 | 667.35    |
| TRUCK PARTS & SERVICE I | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 209 - CB ANTEN | 23939        | 08/18/2016 | 08/22/2016 |        | 11.15     |
| TRUCK PARTS & SERVICE I | 2016 212-612-321 | MAINTENANCE SUPP  | UNIT 216 - CB ANTEN | 23939        | 08/18/2016 | 08/22/2016 |        | 11.15     |
| WELCH STATE BANK        | 2016 212-612-573 | CAPITAL LEASE PR  | LEASE NO. 57689     | AUG 2016     | 08/18/2016 | 08/22/2016 |        | 2,083.40  |
| WELCH STATE BANK        | 2016 212-612-574 | CAPITAL LEASE IN  | LEASE NO. 57689     | AUG 2016     | 08/18/2016 | 08/22/2016 |        | 317.15    |
| WELCH STATE BANK        | 2016 212-612-573 | CAPITAL LEASE PR  | LEASE NO. 51595     | SEP 2016     | 08/18/2016 | 08/22/2016 |        | 3,289.11  |
| WELCH STATE BANK        | 2016 212-612-574 | CAPITAL LEASE IN  | LEASE NO. 51595     | SEP 2016     | 08/18/2016 | 08/22/2016 |        | 99.79     |
| WELCH STATE BANK        | 2016 212-612-573 | CAPITAL LEASE PR  | LEASE NO. 52706     | SEP 2016     | 08/18/2016 | 08/22/2016 |        | 3,144.77  |
| WELCH STATE BANK        | 2016 212-612-574 | CAPITAL LEASE IN  | LEASE NO. 52706     | SEP 2016     | 08/18/2016 | 08/22/2016 |        | 161.42    |
| WINTERS OIL COMPANY     | 2016 212-612-370 | GAS & OIL         | 1600 GAL DIESEL     | 543524       | 08/18/2016 | 08/22/2016 | 302065 | 2,611.04  |

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30,924.49



## ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|-------------------------|------------------|-----------------------|---------------------|--------------|------------|------------|--------|----------|
| BIG H TIRE SERVICE      | 2016 213-613-445 | REPAIRS & MAINTENANCE | TRAILER - FLAT      | 161901       | 08/19/2016 | 08/22/2016 |        | 25.00    |
| BIG H TIRE SERVICE      | 2016 213-613-445 | REPAIRS & MAINTENANCE | UNIT 307 - MOUNTED  | 161889       | 08/19/2016 | 08/22/2016 | 302051 | 194.60   |
| GEXA ENERGY - DALLAS    | 2016 213-613-430 | UTILITIES             | 700 S AUSTIN AVE 07 | 2057530-3    | 08/19/2016 | 08/22/2016 |        | 56.57    |
| JARVIS-PARIS-MURPHY CO  | 2016 213-613-321 | MAINTENANCE SUPP      | TRANSMISSION FLUID, | 39536        | 08/21/2016 | 08/22/2016 | 302079 | 123.08   |
| JERRY'S TIRE HOUSE      | 2016 213-613-325 | TIRES                 | MOTOR GRADER - 1400 | 92743        | 08/19/2016 | 08/22/2016 | 302024 | 2,310.00 |
| JERRY'S TIRE HOUSE      | 2016 213-613-325 | TIRES                 | TRAILER - 235/75R16 | 92743        | 08/19/2016 | 08/22/2016 | 302024 | 250.00   |
| KEITH'S ACE HARDWARE    | 2016 213-613-321 | MAINTENANCE SUPP      | UNIT 311 - NIPPLE   | 43804        | 08/18/2016 | 08/22/2016 |        | 1.79     |
| MILLS AUTO SUPPLY       | 2016 213-613-321 | MAINTENANCE SUPP      | UNIT 312 - FUEL FIL | 12JB4120     | 08/18/2016 | 08/22/2016 |        | 22.77    |
| MILLS AUTO SUPPLY       | 2016 213-613-321 | MAINTENANCE SUPP      | AIR FILTER          | 12JB4124     | 08/18/2016 | 08/22/2016 |        | 23.99    |
| MILLS AUTO SUPPLY       | 2016 213-613-321 | MAINTENANCE SUPP      | RADIAL REPAIR KITS, | 12JB4595     | 08/18/2016 | 08/22/2016 |        | 32.68    |
| MILLS AUTO SUPPLY       | 2016 213-613-321 | MAINTENANCE SUPP      | BACKHOE - HYDRAULIC | 12JB4859     | 08/18/2016 | 08/22/2016 |        | 35.16    |
| TEXAS FIRST RENTALS LLC | 2016 213-613-448 | MACHINE HIRE          | TRACKHOE RENTAL 07/ | 1012576-0002 | 08/16/2016 | 08/22/2016 |        | 478.00   |
| TEXAS FIRST RENTALS LLC | 2016 213-613-448 | MACHINE HIRE          | TRACKHOE RENTAL 05/ | 1008647-0002 | 08/16/2016 | 08/22/2016 |        | 1,195.07 |
| TEXAS FIRST RENTALS LLC | 2016 213-613-448 | MACHINE HIRE          | CREDIT              | 1008647-0003 | 08/16/2016 | 08/22/2016 | 301274 | 191.76-  |
| TEXAS FIRST RENTALS LLC | 2016 213-613-448 | MACHINE HIRE          | CREDIT              | 1008647-0005 | 08/16/2016 | 08/22/2016 | 301274 | 12.38-   |
| TEXAS FIRST RENTALS LLC | 2016 213-613-448 | MACHINE HIRE          | CREDIT              | 1008647-0006 | 08/16/2016 | 08/22/2016 | 301274 | 102.71-  |
| TEXAS FIRST RENTALS LLC | 2016 213-613-448 | MACHINE HIRE          | TRACKHOE RENTAL 06/ | 1012576-0001 | 08/19/2016 | 08/22/2016 |        | 7,564.81 |
| TRUCK PARTS & SERVICE I | 2016 213-613-445 | REPAIRS & MAINTENANCE | UNIT 314 - REPLACED | 23959        | 08/18/2016 | 08/22/2016 | 302069 | 333.15   |
| TRUCK PARTS & SERVICE I | 2016 213-613-321 | MAINTENANCE SUPP      | UNIT 315 - OILER    | 23746        | 08/18/2016 | 08/22/2016 | 301992 | 109.86   |
| TRUCK PARTS & SERVICE I | 2016 213-613-321 | MAINTENANCE SUPP      | UNIT 318 - TAIL LIG | 23958        | 08/21/2016 | 08/22/2016 |        | 46.14    |
| TRUCK PARTS & SERVICE I | 2016 213-613-321 | MAINTENANCE SUPP      | UNIT 313 - CHAIN    | 23695        | 08/21/2016 | 08/22/2016 |        | 89.76    |
| VERTEX MACHINE COMPANY  | 2016 213-613-445 | REPAIRS & MAINTENANCE | UNIT 307 - HUB BEAR | 860          | 08/21/2016 | 08/22/2016 | 302078 | 25.00    |
| VOLVO & MACK TRUCKS OF  | 2016 213-613-321 | MAINTENANCE SUPP      | UNIT 316 - SUPPORT  | 330064       | 08/21/2016 | 08/22/2016 | 302045 | 123.87   |
| VOLVO & MACK TRUCKS OF  | 2016 213-613-321 | MAINTENANCE SUPP      | UNIT 335 - OIL FILT | 330064       | 08/21/2016 | 08/22/2016 | 302045 | 112.11   |
| WINDSTREAM              | 2016 213-613-435 | TELEPHONE             | 125020441 07/25/16  | 0441 - JUL 2 | 08/18/2016 | 08/22/2016 |        | 111.34   |

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12,957.90

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|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|--------|-----------|
| ARNOLD CRUSHED STONE    | 2016 214-614-376 | ROAD MATERIAL     | NW4070, BGSP        | 232406       | 08/17/2016 | 08/22/2016 |        | 878.14    |
| ARNOLD CRUSHED STONE    | 2016 214-614-376 | ROAD MATERIAL     | FEMA OCT - NW2140,  | 232270       | 08/19/2016 | 08/22/2016 |        | 1,238.69  |
| AT&T WIRELESS           | 2016 214-614-435 | TELEPHONE         | 0304968975001       | 5001 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 38.26     |
| ATWOODS DISTRIBUTING LP | 2016 214-614-321 | MAINTENANCE SUPP  | HOOKS, BATTERY CLEA | 2610/37      | 08/15/2016 | 08/22/2016 |        | 27.55     |
| BRAZOS VALLEY EQUIPMENT | 2016 214-614-445 | REPAIRS & MAINTEN | JD TRACTOR - REPLAC | 186973       | 08/21/2016 | 08/22/2016 |        | 558.30    |
| KNIFE RIVER CORPORAATIO | 2016 214-614-376 | ROAD MATERIAL     | SW3100              | 537176       | 08/19/2016 | 08/22/2016 |        | 746.56    |
| KNIFE RIVER CORPORAATIO | 2016 214-614-376 | ROAD MATERIAL     | SW3100, SW3110      | 536893       | 08/19/2016 | 08/22/2016 |        | 1,480.14  |
| KNIFE RIVER CORPORAATIO | 2016 214-614-376 | ROAD MATERIAL     | SW3100              | 537284       | 08/19/2016 | 08/22/2016 |        | 1,475.05  |
| KNIFE RIVER CORPORAATIO | 2016 214-614-376 | ROAD MATERIAL     | SW3100              | 537530       | 08/19/2016 | 08/22/2016 |        | 1,454.87  |
| KNIFE RIVER CORPORAATIO | 2016 214-614-376 | ROAD MATERIAL     | SW3040              | 538522       | 08/19/2016 | 08/22/2016 |        | 738.53    |
| KNIFE RIVER CORPORAATIO | 2016 214-614-376 | ROAD MATERIAL     | SW3100              | 538077       | 08/19/2016 | 08/22/2016 |        | 739.07    |
| KNIFE RIVER CORPORAATIO | 2016 214-614-376 | ROAD MATERIAL     | SW3100              | 537854       | 08/19/2016 | 08/22/2016 |        | 733.66    |
| KNIFE RIVER CORPORAATIO | 2016 214-614-376 | ROAD MATERIAL     | SW3100              | 537640       | 08/19/2016 | 08/22/2016 |        | 1,485.84  |
| OWEN HARDWARE INC       | 2016 214-614-321 | MAINTENANCE SUPP  | NAILS               | AA52894      | 08/19/2016 | 08/22/2016 |        | 39.80     |
| PROSPERITY BANK #107123 | 2016 214-614-573 | CAPITAL LEASE PR  | LOAN #1071239       | SEP 2016     | 08/18/2016 | 08/22/2016 |        | 3,806.53  |
| PROSPERITY BANK #107123 | 2016 214-614-574 | CAPITAL LEASE IN  | LOAN #1071239       | SEP 2016     | 08/18/2016 | 08/22/2016 |        | 254.44    |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2290, BGSP        | 114976       | 08/16/2016 | 08/22/2016 |        | 280.18    |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2280, BGSP        | 115061       | 08/16/2016 | 08/22/2016 |        | 1,145.67  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW4420, BGSP        | 115334       | 08/16/2016 | 08/22/2016 |        | 1,713.99  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2280, NW4170, BGS | 115103       | 08/16/2016 | 08/22/2016 |        | 1,140.56  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2140, BGSP        | 115120       | 08/16/2016 | 08/22/2016 |        | 1,286.74  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2120, BGSP        | 115189       | 08/16/2016 | 08/22/2016 |        | 1,720.43  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2170, BGSP        | 115225       | 08/16/2016 | 08/22/2016 |        | 1,984.76  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2140, NW2170      | 115249       | 08/16/2016 | 08/22/2016 |        | 857.46    |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW4070, NW4110      | 115281       | 08/16/2016 | 08/22/2016 |        | 856.14    |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW4110, NW4070      | 115293       | 08/16/2016 | 08/22/2016 |        | 994.91    |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW4070              | 115322       | 08/16/2016 | 08/22/2016 |        | 841.41    |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW4420, NW4440, BGS | 115361       | 08/16/2016 | 08/22/2016 |        | 1,424.81  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2170, NW4360, BGS | 115204       | 08/17/2016 | 08/22/2016 |        | 2,139.91  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2290, BGSP        | 115006       | 08/17/2016 | 08/22/2016 |        | 1,560.97  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2140, BGSP        | 115175       | 08/17/2016 | 08/22/2016 |        | 1,424.48  |
| RATTLER ROCK INC        | 2016 214-614-376 | ROAD MATERIAL     | NW2140, BGSP        | 115140       | 08/17/2016 | 08/22/2016 |        | 1,679.27  |
| TIMCO BLASTING & COATIN | 2016 214-614-376 | ROAD MATERIAL     | SW3040              | 016356       | 08/17/2016 | 08/22/2016 |        | 5,658.81  |
| TIMCO BLASTING & COATIN | 2016 214-614-376 | ROAD MATERIAL     | SW3100              | 016338       | 08/17/2016 | 08/22/2016 |        | 9,028.19  |
| TOMMY MONTGOMERY SAND & | 2016 214-614-376 | ROAD MATERIAL     | NW4110, NW4070, NW4 | 001821       | 08/16/2016 | 08/22/2016 |        | 12,828.55 |
| TOMMY MONTGOMERY SAND & | 2016 214-614-376 | ROAD MATERIAL     | NW4440, NW4420, NW4 | 001822       | 08/17/2016 | 08/22/2016 |        | 17,568.00 |
| TOMMY MONTGOMERY SAND & | 2016 214-614-375 | CULVERTS          | REMOVED & INSTALLED | 002013       | 08/19/2016 | 08/22/2016 |        | 6,440.00  |
| TOMMY MONTGOMERY SAND & | 2016 214-614-376 | ROAD MATERIAL     | NW4070, BGSP        | 001825       | 08/21/2016 | 08/22/2016 |        | 17,487.28 |
| WINTERS OIL COMPANY     | 2016 214-614-370 | GAS & OIL         | 1900 GAL DIESEL     | 543434       | 08/19/2016 | 08/22/2016 | 302044 | 3,195.42  |

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108,953.37

## ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|-------------------------|------------------|--------------|---------------------|--------------|------------|------------|--------|-----------|
| B & H PHOTO-VIDEO TXMAS | 2016 318-526-585 | EQUIPMENT    | 2TB HARD DRIVES     | 113615916    | 08/19/2016 | 08/22/2016 | 301956 | 431.20    |
| CANADIAN COUNTY SHERIFF | 2016 318-529-120 | OVERTIME     | LAFFOON, MICHAEL 9  | JUN 2016     | 08/15/2016 | 08/22/2016 |        | 282.96    |
| CITIBANK                | 2016 318-520-428 | TRAVEL       | 2639 07/01/16 - 07/ | 08/03/16     | 08/19/2016 | 08/22/2016 |        | 583.92    |
| CITRIX SYSTEMS          | 2016 318-516-411 | SERVICES     | GOTOWEBINAR SERVICE | 1206282583   | 08/19/2016 | 08/22/2016 |        | 712.80    |
| DALLAS COUNTY SHERIFF'S | 2016 318-526-120 | OVERTIME     | CASTILLO, PETE 65.5 | JUN 2016     | 08/15/2016 | 08/22/2016 |        | 3,084.82  |
| DALLAS COUNTY SHERIFF'S | 2016 318-526-120 | OVERTIME     | CASTILLO, PETE 31.5 | MAY 2016     | 08/15/2016 | 08/22/2016 |        | 1,514.52  |
| DISTRICT ATTORNEY 47TH  | 2016 318-533-120 | OVERTIME     | WILSON, VERN 1.5 OT | JUN 2016     | 08/15/2016 | 08/22/2016 |        | 55.31     |
| FEDEX - TXMAS           | 2016 318-516-411 | SERVICES     | 2934-0047-4         | 5-502-16708  | 08/15/2016 | 08/22/2016 |        | 44.51     |
| FEDEX - TXMAS           | 2016 318-516-411 | SERVICES     | 2934-0047-4         | 5-510-15350  | 08/21/2016 | 08/22/2016 |        | 106.62    |
| FRONTIER COMMUNICATIONS | 2016 318-517-411 | SERVICES     | 97292950711118055 0 | 8055 - AUG 2 | 08/19/2016 | 08/22/2016 |        | 67.05     |
| LAURNA JO TUCK          | 2016 318-516-418 | FACILITIES   | FACILITY MAINTENANC | 765872       | 08/19/2016 | 08/22/2016 |        | 2,700.00  |
| OFFICE DEPOT INC-TXMAS  | 2016 318-525-310 | SUPPLIES     | COPY PAPER, POST-IT | 851035524001 | 08/19/2016 | 08/22/2016 | 301995 | 45.28     |
| OFFICE DEPOT INC-TXMAS  | 2016 318-521-310 | SUPPLIES     | 6' LIGHTNING CABLE  | 849906342001 | 08/19/2016 | 08/22/2016 | 301996 | 19.59     |
| OFFICE DEPOT INC-TXMAS  | 2016 318-521-310 | SUPPLIES     | 6' LIGHTNING CABLE  | 849906342002 | 08/19/2016 | 08/22/2016 | 301996 | 19.59     |
| OFFICE DEPOT INC-TXMAS  | 2016 318-521-310 | SUPPLIES     | 32GB SD CARD        | 849906308001 | 08/19/2016 | 08/22/2016 | 301996 | 70.18     |
| OFFICE DEPOT INC-TXMAS  | 2016 318-524-310 | SUPPLIES     | ADDRESS LABELS      | 851998144001 | 08/19/2016 | 08/22/2016 | 302019 | 26.05     |
| OFFICE DEPOT INC-TXMAS  | 2016 318-525-310 | SUPPLIES     | BATTERIES           | 851940981001 | 08/19/2016 | 08/22/2016 | 302016 | 27.69     |
| OFFICE DEPOT INC-TXMAS  | 2016 318-516-310 | SUPPLIES     | HDMI ADAPTER CABLES | 851723817001 | 08/21/2016 | 08/22/2016 | 302003 | 55.60     |
| POTTER COUNTY SHERIFF   | 2016 318-533-120 | OVERTIME     | SIMPSON, KC 7.5 OT  | JUN 2016     | 08/15/2016 | 08/22/2016 |        | 279.42    |
| PS BUSINESS PARKS       | 2016 318-516-418 | FACILITIES   | MONTHLY RENT        | T0015920 - S | 08/19/2016 | 08/22/2016 |        | 43,172.24 |
| RANDALL COUNTY SHERIFF  | 2016 318-533-120 | OVERTIME     | FABELA, MARCOS 8 OT | JUN 2016     | 08/15/2016 | 08/22/2016 |        | 360.40    |
| SUDDENLINK              | 2016 318-521-411 | SERVICES     | 100001-8626-7103223 | 07/25/16     | 08/19/2016 | 08/22/2016 |        | 330.11    |
| SUMPTER SERVICES LLC    | 2016 318-520-428 | TRAVEL       | DIRECTORS COMMITTEE | REIMB - 08/1 | 08/21/2016 | 08/22/2016 |        | 517.94    |
| TARRANT COUNTY          | 2016 318-523-120 | OVERTIME     | MCFARLAND, SHANNON  | JUN 2016     | 08/15/2016 | 08/22/2016 |        | 795.09    |
| TERMINIX                | 2016 318-516-418 | FACILITIES   | 548336              | 357054775    | 08/19/2016 | 08/22/2016 |        | 72.60     |
| VERIZON WIRELESS INC    | 2016 318-526-411 | SERVICES     | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 1,246.24  |
| VERIZON WIRELESS INC    | 2016 318-515-411 | SERVICES     | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 259.92    |
| VERIZON WIRELESS INC    | 2016 318-522-411 | SERVICES     | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 353.99    |
| VERIZON WIRELESS INC    | 2016 318-517-411 | SERVICES     | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 219.99    |
| VERIZON WIRELESS INC    | 2016 318-523-411 | SERVICES     | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 480.16    |
| VERIZON WIRELESS INC    | 2016 318-527-411 | SERVICES     | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 587.20    |
| VERIZON WIRELESS INC    | 2016 318-524-411 | SERVICES     | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 266.97    |
| VERIZON WIRELESS INC    | 2016 318-525-411 | SERVICES     | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 1,207.66  |
| VERIZON WIRELESS INC    | 2016 318-515-585 | EQUIPMENT    | 920410632-00001 06/ | 9769507911   | 08/18/2016 | 08/22/2016 |        | 122.48    |
| VERIZON WIRELESS INC    | 2016 318-521-411 | SERVICES     | 613180096-00001 06/ | 9769024265   | 08/19/2016 | 08/22/2016 |        | 935.42    |
| WEST GOVERNMENT SERVICE | 2016 318-517-411 | SERVICES     | 1003940122 07/01/16 | 834478757    | 08/21/2016 | 08/22/2016 |        | 1,302.78  |
| XEROX CORP - TXMAS      | 2016 318-516-411 | SERVICES     | 717889695 - JUL     | 085411300    | 08/04/2016 | 08/22/2016 |        | 26.81     |
| XEROX CORP - TXMAS      | 2016 318-516-411 | SERVICES     | 717889695 - JUL     | 085411301    | 08/04/2016 | 08/22/2016 |        | 113.90    |
| XEROX CORP - TXMAS      | 2016 318-516-411 | SERVICES     | 717889695 - AUG     | 085606822    | 08/15/2016 | 08/22/2016 |        | 175.38    |
| XEROX CORP - TXMAS      | 2016 318-516-411 | SERVICES     | 717889695 - AUG     | 085606823    | 08/15/2016 | 08/22/2016 |        | 288.93    |
| ZAYO GROUP, LLC         | 2016 318-516-411 | SERVICES     | 006500 08/01/16 - 0 | AUG 2016     | 08/19/2016 | 08/22/2016 |        | 770.36    |

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63,733.68

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

| VENDOR NAME             | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON         | INVOICE # | VP DATE    | DATE TBP   | PO NO | AMOUNT    |
|-------------------------|------------------|--------------|---------------------|-----------|------------|------------|-------|-----------|
| OMNI PROFESSIONAL SERVI | 2016 319-516-412 | SERVICES     | 08/01/16 - 08/15/16 | 2016-15   | 08/19/2016 | 08/22/2016 |       | 3,774.08  |
| RUTH ASTON              | 2016 319-517-412 | SERVICES     | 08/01/16 - 08/15/16 | 2016-15   | 08/19/2016 | 08/22/2016 |       | 2,699.63  |
| SUMPTER SERVICES LLC    | 2016 319-515-412 | SERVICES     | 08/01/16 - 08/15/16 | 2016-15   | 08/19/2016 | 08/22/2016 |       | 7,790.40  |
|                         |                  |              |                     |           |            |            |       | -----     |
|                         |                  |              |                     |           |            |            |       | 14,264.11 |

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 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 | 07/03/ 4191 - | AUG 2   | 08/19/2016 | 08/22/2016 | 491.68                    |
|                    |                  |                  |              |               |         |            |            | -----<br>491.68           |
|                    |                  |                  |              |               |         |            |            | TOTAL PAYABLES 507,450.41 |

RECEIVED

AUG 11 2016



Appendix D  
DIR Contract No. DIR-TSO-3415  
Verizon Wireless Customer Agreement

NAVARRO COUNTY  
RECEPTOR'S OFFICE

This agreement is dated 10 August between Cellco Partnership d/b/a Verizon Wireless and its Related Entities ("Verizon Wireless") and Charles Water Enterprises ("Customer"), a customer as defined in Appendix A in the Contract for Products and Related Services between the State of Texas Department of Information Resources (the "DIR") and Verizon Wireless, DIR Contract No. DIR-TSO-3415 (the "DIR Agreement") with an effective date of April 27, 2016.

This Customer Agreement shall be governed by the terms and conditions of the DIR Number DIR-TSO-3415. A copy of the DIR Agreement is incorporated herein by reference and is available online at <http://www.dir.texas.gov> or upon request from your Account Manager.

Authorized Customer is eligible and desires to purchase wireless services and products from Verizon Wireless pursuant to the terms and conditions of the DIR Agreement, any and all amendments, addenda and schedules as the DIR may specify from time to time, as well as the terms and conditions of all calling plans activated under this Customer Agreement, which are incorporated herein by reference.

DIR will only be responsible for services provided to DIR and will not be responsible for payments for services provided to any individual Customer.

The Authorized Customer hereby agrees that it is separately and solely liable for all obligations and payments for equipment and services provided hereunder.

The Authorized Customer agrees to the terms and conditions of the DIR Agreement including the disclosure of limited account information as part of the contractual reporting requirements to DIR.

The undersigned represents and warrants that he/she has the power and authority to execute this Customer Agreement, bind the respective Authorized Customer, and that the execution and performance of this Customer Agreement has been duly authorized by all necessary Authorized Customer action.

The undersigned is duly authorized by the Authorized Customer to designate the following individual(s) (the "Authorized Contacts") who are authorized to take action with respect to the account with Verizon Wireless to purchase equipment, add lines of service, cancel lines of service and make changes to the account that financially bind the Authorized Customer to the terms and conditions of this Customer Agreement, and the DIR Agreement.

FEIN Number: 75-6001092 Existing Vendor Customer Account Number(s): 0920410632-00001 and 0613180096-00001

Means of Contact Acceptable To/From Authorized User (e.g. fax, e-mail, etc.): email

Verizon Wireless Sales Representative Name: Dustin Pirrello and Wireless Phone Number: 2544052400 and GID: TXZST

Verizon Wireless Profile ID(s): 615471

Authorized User has caused this User Agreement to be executed by its duly authorized representative to be effective as of this 10<sup>th</sup> day of August, 2016

|  |                       |
|--|-----------------------|
| Customer Name: Charles Water Enterprises | Verizon Wireless:     |
| Authorized Signature:                    | Authorized Signature: |
| Printed Name: H.M. Davenport Jr          | Printed Name:         |
| Title: County Judge                      | Title:                |
| Date: 8-22-16                            | Date:                 |



**ISI Commercial Refrigeration, LLC**

A TriMark Company

1461 S. Beltline Rd., Suite 100, Coppell, TX 75019 • (214) 631-7980  
Planned Maintenance Bid Proposal

RECEIVED

AUG 10 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

August 02, 2016

Christine Lunger  
North Texas HIDTA  
8404 Esters Blvd  
Irving, Texas 75063

Dear Christine:

Please find included with this letter our proposal for the maintenance of the ice machines and/or Refrigeration equipment at 8404 Esters Blvd. ISI has put together a maintenance program based on the recommendations of the equipment manufacturers to help optimize the life expectancy of your equipment and to minimize down time. Your cost for the annual planned maintenance contract will be \$1500.00, plus tax if applicable. Payment due in full upon acceptance of Proposal.

Included with this letter is a description of the ISI planned maintenance programs. In addition to the service program we perform, ISI Commercial Refrigeration also gives our maintenance contract customers the following benefits:

1. A **50% DISCOUNT** off trip fees during normal business hours
2. A **10% DISCOUNT** off the list price on all parts
3. **PRIORITY** handling of your service needs.

ISI Commercial Refrigeration is one of the largest refrigeration and restaurant equipment distributors in the Southwest. We represent some of the best-known products in the industry. We have a fleet of over 60 service vehicles throughout Texas, which is available 24 hours a day, 7 days a week.

If you have any questions, please do not hesitate to call me at (469) 240-7200, ext.7274.

Thank you in advance for the opportunity to provide our services for your facility. I look forward to hearing from you.

Best regards,

Ron White  
Account Representative

Company: \_\_\_\_\_

ISI Commercial Refrigeration, Inc. \_\_\_\_\_

Federal Tax ID: \_\_\_\_\_

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

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

Name: H.M. DAVENPORT, JR. \_\_\_\_\_

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

Title: NAVARRO Co. Judge \_\_\_\_\_

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



**ISI Commercial Refrigeration, LLC**

A TriMark Company

**“Bid Proposal Scope of Work”  
Planned Maintenance Program for Ice Machines, and or Refrigeration Equipment**

Ice machines and/or refrigeration equipment represents a sizable investment of time and money for any business. In order to receive the best return for that investment your equipment **MUST** receive periodic maintenance.

It is the **USER’S RESPONSIBILITY** to see that the unit is properly maintained. It is always preferable and less costly in the long run to minimize down time by keeping the equipment clean, adjusting it as needed, and replacing worn parts before they cause a machine failure. Maintenance and cleaning should be scheduled at a **MINIMUM** of four times per year.

ISI has put together a program to help optimize the life expectancy of your ice machine and minimize down time. Under this program, ISI will perform the following maintenance on the listed equipment 4 times per year, at 3 month intervals. **Please use check boxes below to select your services.** Please note, that if additional services or equipment is added; that additional charge may apply.

**Ice Machines**       (check this box if service is included in proposal)

1. Clean the entire recirculating water circuit with ice machine cleaner
2. Check and flush out drain lines on the ice machine and bin, only if bin is empty upon arrival
3. Sanitize all accessible surfaces that come in contact with ice
4. Check and adjust water levels and ice making controls
5. Check bin switch/thermostat operation
6. Lubricate accessible bearings
7. Check and clean air-cooled condenser and air filters
8. Check and correct all loose wiring and vibrating refrigerant lines
9. Perform visual inspection for refrigerant leaks and faulty components
10. Submit an itemized list of any recommended repairs for customer approval
11. **ICE MACHINE BINS MUST BE EMPTIED BY THE CUSTOMER BEFORE PM CLEANING**

**Refrigeration Equipment**       (check this box if service is included in proposal)

1. clean evaporator coils and check fans for proper operation on walk-in coolers only
2. clean condenser coil, check and oil fan motors (if applicable)
3. check refrigerant charge and operating pressure
4. check and correct all loose wiring at controls and vibrating refrigerant lines
5. check and set correct defrost times (if applicable)
6. check all defrost heaters for proper operation (if applicable)
7. check all door and vent heaters (if applicable)
8. submit an itemized list of all recommended repairs for customer approval
9. Change tune-up kit semi-annually
10. Flush syrup line and check brix semi-annually
11. Check gas pressure semi-annually


**In addition, this program entitles you to the following benefits on all covered equipment:**

1. A **50% DISCOUNT** on all trip fees from any additional service work performed during regular business hours
2. A **10% DISCOUNT** off the list price on all parts used for any additional service work performed
3. **PRIORITY** handling of your service needs





**ISI Commercial Refrigeration, LLC**

A  **TriMark Company**

Equipment Listing for this Proposal:

| Model Number | Serial Number | Item Description     | Site Information |
|--------------|---------------|----------------------|------------------|
| TBD          | TBD           | TBD                  |                  |
| TBD          | TBD           | TBD                  |                  |
| SCET0A1      | 72877107E     | Scotsman Cube Window |                  |
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NAVARRO COUNTY, TEXAS  
BUDGET TRANSFER

BJE # 16-029  
YEAR: 2016  
REASON: NEW LINE ITEMS CREATED

| FROM             | ACCOUNT     | ACCOUNT DESCRIPTION        | TO               |
|------------------|-------------|----------------------------|------------------|
| 10,000.00        | 211-611-376 | ROAD MATERIAL              |                  |
| 1,500.00         | 211-611-377 | BRIDGE MATERIAL            |                  |
| 11,500.00        | 211-611-445 | REPAIRS & MAINTENANCE      |                  |
| 250.00           | 211-611-495 | MISCELLANEOUS              |                  |
|                  | 211-611-321 | MAINTENANCE SUPPLIES       | 2,000.00         |
|                  | 211-611-322 | SIGN SUPPLIES              | 500.00           |
|                  | 211-611-324 | BLADES                     | 7,500.00         |
|                  | 211-611-325 | TIRES                      | 1,500.00         |
|                  | 211-611-375 | CULVERTS                   | 10,000.00        |
|                  | 211-611-417 | INSURANCE/BONDS/PERMITS    | 250.00           |
|                  | 211-611-428 | TRAVEL/CONFERENCE/TRAINING | 1,500.00         |
| 13,800.00        | 212-612-445 | REPAIRS & MAINTENANCE      |                  |
| 345.00           | 212-612-495 | MISCELLANEOUS              |                  |
|                  | 212-612-321 | MAINTENANCE SUPPLIES       | 2,500.00         |
|                  | 212-612-322 | SIGN SUPPLIES              | 1,000.00         |
|                  | 212-612-324 | BLADES                     | 5,000.00         |
|                  | 212-612-325 | TIRES                      | 5,000.00         |
|                  | 212-612-330 | JANITORIAL SUPPLIES        | 150.00           |
|                  | 212-612-335 | YARD MAINTENANCE SUPPLIES  | 150.00           |
|                  | 212-612-417 | INSURANCE/BONDS/PERMITS    | 345.00           |
| <b>37,395.00</b> |             |                            | <b>37,395.00</b> |

NAVARRO COUNTY, TEXAS  
BUDGET TRANSFER

BJE # 16-030  
YEAR: 2016  
REASON: NEW LINE ITEMS CREATED

| FROM             | ACCOUNT     | ACCOUNT DESCRIPTION     | TO               |
|------------------|-------------|-------------------------|------------------|
| 13,250.00        | 213-613-445 | REPAIRS & MAINTENANCE   |                  |
| 495.00           | 213-613-495 | MISCELLANEOUS           |                  |
|                  | 213-613-321 | MAINTENANCE SUPPLIES    | 2,500.00         |
|                  | 213-613-325 | TIRES                   | 10,000.00        |
|                  | 213-613-330 | JANITORIAL SUPPLIES     | 750.00           |
|                  | 213-613-417 | INSURANCE/BONDS/PERMITS | 345.00           |
|                  | 213-613-494 | EMPLOYEE PHYSICAL       | 150.00           |
| 5,400.00         | 214-614-445 | REPAIRS & MAINTENANCE   |                  |
| 345.00           | 214-614-495 | MISCELLANEOUS           |                  |
|                  | 214-614-321 | MAINTENANCE SUPPLIES    | 250.00           |
|                  | 214-614-322 | SIGN SUPPLIES           | 100.00           |
|                  | 214-614-325 | TIRES                   | 5,000.00         |
|                  | 214-614-330 | JANITORIAL SUPPLIES     | 50.00            |
|                  | 214-614-417 | INSURANCE/BONDS/PERMITS | 345.00           |
| <b>19,490.00</b> |             |                         | <b>19,490.00</b> |

3698 9



500 N Brand Blvd, Suite 1000  
Glendale, CA 91203 USA

tel: 888.366.4911  
fax: 818.484.2299

www.everbridge.com

**QUOTATION**

Quote Number: 00025827  
**Confidential**  
1 of 2

**Prepared for:** Eric Meyers  
Navarro County, TX  
North Central TX Council of Gov  
300 W Second Ave  
Corsicana, TX 75110-3004  
(903) 872-6571  
emeyers@navarrocountyocm.org

**Quotation Date:** August 5, 2016  
**Quote Expiration Date:** September 23, 2016  
**Rep:** Ethel Olague  
(818) 230-9752  
ethel.olague@everbridgemail.com

**Contract Summary Information**

**Contract Period:** 2 Years  
**Contract Start Date:** September 27, 2016  
**Contract End Date:** September 26, 2018  
**MN Contacts up to:** 58,180

**ANNUAL SUBSCRIPTION**

| <u>Service</u>  | <u>Fee Type</u> | <u>Qty</u> | <u>Unit Price</u> | <u>Total Price</u> |
|---|-----------------|------------|-------------------|--------------------|
| Everbridge Mass Notification (MN) with Unlimited Domestic Minutes | Recurring       | 1          | \$19,215.00       | \$19,215.00        |
| Everbridge IPAWS Notification                                     | Recurring       | 1          | \$1,260.00        | \$1,260.00         |

**PREMIUM FEATURES / USAGE**

| <u>Service</u>  | <u>Fee Type</u> | <u>Qty</u> | <u>Unit Price</u> | <u>Total Price</u> |
|---|-----------------|------------|-------------------|--------------------|
| Smart Weather Alerting (includes 1 location in base weather subscription) | Recurring       | 1          | \$2,467.50        | \$2,467.50         |
| Everbridge Additional Organization  | Recurring       | 2          | \$500.00          | \$0.00             |



500 N Brand Blvd, Suite 1000  
Glendale, CA 91203 USA

tel: 888.366.4911  
fax: 818.484.2299

www.everbridge.com

**QUOTATION**  
Quote Number: 00025827  
**Confidential**  
2 of 2

| <b>Pricing Summary:</b>                           |                    |
|---|--------------------|
| Year One Fees*                                    | \$22,942.50        |
| One-time Implementation and Set Up Fees:          | \$0.00             |
| <b>Total Year One Fees:</b>                       | <b>\$22,942.50</b> |
| Subsequent Year(s) Ongoing Annual Recurring Fees: | \$22,942.50        |

1. Additional rates apply for all International calls.
2. Quote subject to the terms and conditions of the service agreement, including any amendments, executed between Everbridge, Inc. and the customer listed above.
3. Subject to sales taxes where applicable.
4. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override negotiated language of the Everbridge Inc. Service Agreement.

(\*Year One Fees are the total of the first year annual subscription fees and any one-time fees, i.e., Professional Services.)

Supplemental Notes:

Authorized by Everbridge:

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Print Name Title

To accept this quote, sign, date and return:

 \_\_\_\_\_ 8-22-16  
Authorized Signature Date

H.M. DAUENPORTY, Co Judge  
Print Name Title



## Everbridge Mass Notification

Everbridge Mass Notification allows users to send notifications to individuals or groups using lists, locations, and visual intelligence. Everbridge Mass Notification is supported by state-of-the-art security protocols, an elastic infrastructure, advanced mobility, interactive reporting and analytics, adaptive people and resource mapping to mirror your organization, and true enterprise class data management capabilities to provide a wide array of data management options. Below is a list of key system inclusions with your new Everbridge Mass Notification system.

### Usage

Unlimited Domestic Emergency Alerts and Testing Messages

Unlimited Domestic Non-Emergency Alerts Messaging

\*Usage above applies to notifications generated through the Everbridge Manager user interface. Automated notifications are subject to additional fees.

### Core Platform Access

Unlimited Administrators for web-based portal to initiate messages, reporting, and administration

Unlimited Administrators for ManageBridge Application (iOS, Android) and Mobile Optimized Notification Site (for Blackberry, Windows 10, etc.)

Two (2) Organization with unlimited nested static and dynamic groups

Access to Everbridge Elastic Infrastructure for message delivery

Custom branded community opt-in portal with custom fields and opt-in subscriptions

Flexible role-based access controls to manage user permissions

Access to Real-Time Dashboard, Notifications Library, Everbridge Universe, and Custom Reporting

### Key Notification Features

Integrated GIS/Map-based, rule-based, group-based, or individual contact selection

Ability to send standard, polling, or on-the-fly 'One-Touch' Conference Call messages

One-screen broadcast creation workflow to speed message creation and reduce human error

Everbridge Network to access situational intelligence & notifications shared by other public and private groups

Publish notifications directly to Websites and services that support API access via HTTPS using 'Web Posting'

Contact filtering based on custom criteria

Map-based drawing and selection tools and imported shape files (e.g. Google Maps, Bing Maps, ESRI)

Automatic address geo-coding for contacts

Organization specific customizable caller ID, greetings, and broadcast settings

SMPP based SMS text messaging

Multi-language Text to Speech Engine and Custom Voice Recording

Real-time reporting for improved situational awareness and easier after action analysis

5 Live Operator Message Initiations per year

Interactive Dashboard for Organizational Activity Summary

Unlimited Notification Templates

Self-service Single Contact Record Adjustments

Self-service Contact Import via CSV Upload

Bulk Contact Management Automation via Secure FTP

### Set-up, Implementation & Support

Up to 10 total hours of a dedicated Implementation Specialist during a Standard Implementation

Self Service Administrative Set-up, Configuration and Default Preferences

Initial Member Data Upload and Test Broadcast Support

Unlimited Access to Everbridge University classes

24x7 Customer Support (phone, web, email)

Global Support/Operations Centers for Redundant Live Support

Dedicated Account Manager



### Everbridge IPAWS Integration

This premium feature enables a client to broadcast alerts to the public via FEMA's Integrated Public Alert & Warning System (IPAWS) from within the Everbridge Suite solution. See <http://www.fema.gov/integrated-public-alert-warning-system> for details.

After a client has received their credentials from FEMA, the client administrator loads their FEMA-assigned digital certificate into their Everbridge Organization, and client users will be able to send messages using any of the authorized IPAWS channels:

- Emergency Alert System (EAS) (short text message to televisions and audio message to radio)
- Wireless Emergency Alerts (WEA) (short text message to mobile phones)
- Non-Weather Emergency Alerts (NWEM) (short audio messages to NOAA radio)
- COG-to-COG (messages to other alerting authorities who have access to IPAWS)

Clients will have the option within the Everbridge notification workflow of sending the message to the IPAWS "live" environment, which will route the message to one or more of the above channels, or the option of sending the message to the IPAWS JITC environment, where clients can evaluate their test messages and train their users.

*Note: Everbridge has no influence into the channel permissions assigned to a client. For instance, if a client is granted access to send only to WEA, then Everbridge cannot force the notification to also be sent to the EAS channel.*

#### Benefit to Clients

This feature will benefit clients who:

- Are approved by FEMA and their state emergency management agency to send messages to the general public and/or to send messages to other alerting authorities who have access to IPAWS.
- Want to use one notification to send the same message to IPAWS and to Everbridge/Nixle Contacts
- Need to receive messages addressed to their COG
- Want to pull messages from the Public message board in IPAWS for downstream dissemination to their Everbridge/Nixle contacts

#### Usage

A client can load their FEMA-assigned digital certificate in one or more of their Everbridge organizations. There is no separate charge for the volume of IPAWS messages a client sends from Everbridge Suite.

#### Core Platform Access

The Implementations Team must enable the approved IPAWS channel(s) in EB Admin for the designated client Organization.

#### Key Features

- The IPAWS channels are individually listed as Publishing Options on the Mass Notification form.
- Client user can view the permissions assigned to the COG ID via the Organization Settings page
- Users can send notifications to IPAWS as well as to other Publishing Options and Everbridge/Nixle Contacts
- User can select the IPAWS "live" or "test" environments in the notification form before sending the message
- User can review messages sent to the client's COG ID via the Everbridge Interactive Visibility feature

#### International Support

None. IPAWS is available only to public safety organizations in the United States.

**Set-up, Implementation, and Support**

This is a premium feature.

This feature is intended only for clients who have received credentials from FEMA.

Implementations Team must enable the approved channels for a client's Organization.

**Note:** This feature is not available at the Account Level

Client administrators must load the FEMA-provided digital certificate in the Settings page for the desired Organizations

Clients must contact Everbridge Technical Support if they want to make subsequent changes to their channel options.

For a full product description, along with best practices and product details please see the Everbridge User Guide and Everbridge University.





**Southern Health Partners**  
Your Partner In Affordable Inmate Healthcare

RECEIVED

AUG 02 2016

July 25, 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

Sheriff Elmer Tanner  
Navarro County Sheriff's Office  
312 West Second Avenue  
Corsicana, TX 75110

Re: Health Services Agreement

Dear Sheriff Tanner:

SHP's Health Services Agreement with Navarro County is coming up soon for annual renewal. It will be our pleasure to continue serving the Sheriff's Office as the on-site provider of inmate medical care at the Jail.

We remain committed to providing a cost-efficient quality program. For the new period beginning in October, we will need an adjustment on the contract to help us keep up with the costs of doing business and providing medical services, which continue to rise each year. We must allow for higher fixed costs for items such as employee wages and benefits, plus many of our other operating costs have increased over time, including those related to insurance, administration and travel.

We have planned on a 2% inflationary increase for the 2016-2017 period. Please look for the contract billing to be adjusted accordingly, effective October 1, 2016. The new per diem and base contract amount are noted below for your records.

|                            |   |
|----------------------------|---|
| Contract period:           | October 1, 2016, through September 30, 2017 |
| Base annualized fee:       | \$304,345.68 (\$25,362.14 per month)        |
| Per diem greater than 225: | \$1.30                                      |

Of course, should you have any questions or wish to discuss the contract, feel free to give me a call. I can be reached directly in our NC/SC Regional Office at 803-802-1492. I'll be happy to assist with anything you may need. Otherwise, please keep this letter for your file and return a signed copy to me at your earliest convenience. A scanned email copy or faxed copy will be fine (803-802-1495 direct fax or email [carmen.hamilton@southernhealthpartners.com](mailto:carmen.hamilton@southernhealthpartners.com)). Except as modified above, or as may be further amended or modified by mutual written agreement between the parties, all provisions of the contract will remain in full force and effect.

Thank you for the privilege of your business. We look forward to continuing services for a valued customer.

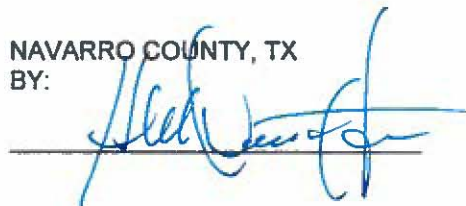
Sincerely,

SOUTHERN HEALTH PARTNERS, INC.

  
Carmen Hamilton  
Contracts Manager

NAVARRO COUNTY, TX

BY:



/cph

cc: H.M. Davenport, Jr.



**Southern Health  
Partners**  
Your Partner In Affordable Inmate Healthcare

TN Corporate Office  
2030 Hamilton Place Blvd., Ste. 140, Chattanooga, TN 37421  
Phone: 423-553-5635 Fax: 423-553-5645

NC/SC Regional Office  
111 Clebourne Street, Ste. 140, Fort Mill, SC 29715  
Phone: 803-802-1492 Fax: 803-802-1495

RECEIVED

AUG 02 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

MEMORANDUM

TO: All SHP Customer Sites  
FROM: Carmen Hamilton, Contracts Manager  
DATE: July 25, 2016  
RE: Charges for PPD Solution

Please be advised of a change in how SHP Accounting will process costs/charges for PPD solution. Due to increasing costs of supplying PPD solution, which has doubled in cost, if not more, SHP will no longer group PPD solution with other medical supply costs going forward. Effective at the time of the County's next annual contract rollover, PPD solution will be processed as an exclusionary pharmacy item, the costs of which will be excluded from coverage by SHP and grouped with the other exclusionary medication expenses for bill-back to County per the current terms of our contract. SHP will bill the County back for reimbursement of any costs incurred for PPD solution.

We are always hesitant to pass any extra costs on to our customers. However, the increasing costs of this item for required testing has had a significant impact on our site operating expenses, to the extent that SHP can no longer continue to carry unlimited exposure in this area of costs. The new bill-back arrangement for PPD solution costs should help us keep the contract priced reasonably for the County without having to factor in the expenses to yearly price increases as a means to recoup. The County will only be billed for charges as incurred. We will appreciate the County's understanding, cooperation and support in this regard. Should you have any questions or concerns, please feel free to contact me. My direct number in our NC/SC Regional office is 803-802-1492, or I can be reached by email at [carmen.hamilton@southernhealthpartners.com](mailto:carmen.hamilton@southernhealthpartners.com).

Thank you for allowing Southern Health Partners to provide services for managing your facility's inmate healthcare needs.

5705

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

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

| DESCRIPTION              | TAXES      | DISCOUNT | PENALTY & INTEREST | SUBTOTAL   | COLLECTION FEE | RENDITION PENALTY CAD % | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|--------------------------|------------|----------|--------------------|------------|----------------|-------------------------|---------------|---------------------|---------------------|
| <b>NAVARRO COUNTY</b>    |            |          |                    |            |                |                         |               |                     | LEVY                |
| CURRENT                  | 94,824.47  |          | 13,899.50          | 108,723.97 |                | 4.25                    | 108,719.72    | 12,296.83           | 18,321,903.45       |
| DELINQUENT               | 12,102.61  |          | 5,661.86           | 17,764.47  |                | 0.07                    | 17,764.40     | 3,314.33            | %                   |
| TOTAL                    | 106,927.08 | -        | 19,561.36          | 126,488.44 | -              | 4.32                    | 126,484.12    | 15,611.16           | 0.52%               |
| <b>NAVARRO COLLEGE</b>   |            |          |                    |            |                |                         |               |                     | LEVY                |
| CURRENT                  | 18,821.07  |          | 2,687.59           | 21,508.66  |                | 0.80                    | 21,507.86     | 2,382.08            | 3,546,946.98        |
| DELINQUENT               | 2,419.75   |          | 1,178.05           | 3,597.80   |                | 0.01                    | 3,597.79      | 659.87              | %                   |
| TOTAL                    | 21,240.82  | -        | 3,865.64           | 25,106.46  | -              | 0.81                    | 25,105.65     | 3,041.95            | 0.53%               |
| <b>CITY OF RICE</b>      |            |          |                    |            |                |                         |               |                     | LEVY                |
| CURRENT                  | 1,183.36   | -        | 202.01             | 1,385.37   | 56.43          |                         | 1,328.94      | 264.11              | 177,673.85          |
| DELINQUENT               | 26.76      |          | 11.25              | 38.01      | 2.94           |                         | 35.07         | 7.38                | %                   |
| TOTAL                    | 1,210.12   | -        | 213.26             | 1,423.38   | 59.37          | 0                       | 1,364.01      | 271.49              | 0.67%               |
| <b>CITY OF KERENS</b>    |            |          |                    |            |                |                         |               |                     | LEVY                |
| CURRENT                  | 2,162.50   |          | 301.53             | 2,464.03   |                |                         | 2,464.03      | 298.18              | 274,210.33          |
| DELINQUENT               | 838.02     | -        | 414.42             | 1,252.44   |                |                         | 1,252.44      | 228.85              | %                   |
| TOTAL                    | 3,000.52   | -        | 715.95             | 3,716.47   | -              | 0.00                    | 3,716.47      | 527.03              | 0.79%               |
| <b>CITY OF CORSICANA</b> |            |          |                    |            |                |                         |               |                     | LEVY                |
| CURRENT                  | 36,547.57  | -        | 5,091.51           | 41,639.08  |                | 2.23                    | 41,636.85     | 4,837.73            | 8,097,886.05        |
| DELINQUENT               | 5,954.49   | -        | 3,045.22           | 8,999.71   |                | 0.08                    | 8,999.63      | 1,689.48            | %                   |
| TOTAL                    | 42,502.06  | -        | 8,136.73           | 50,638.79  | -              | 2.31                    | 50,636.48     | 6,527.21            | 0.46%               |

5706

NAVARRO COUNTY , TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
JULY 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                 | 210.33   |          | 33.68              | 244.01   |                |                   | 244.01        | 16.80               | 19,113.83           |
| DELINQUENT              | -        |          | -                  | -        |                |                   | -             |                     | %                   |
| TOTAL                   | 210.33   | -        | 33.68              | 244.01   | -              | 0                 | 244.01        | 16.80               | 1.10%               |
| <b>CITY OF EMHOUSE</b>  |          |          |                    |          |                |                   |               |                     | LEVY                |
| CURRENT                 | 13.24    | -        | 2.38               | 15.62    |                |                   | 15.62         | 3.12                | 9,006.73            |
| DELINQUENT              |          |          |                    | -        |                |                   | -             |                     | %                   |
| TOTAL                   | 13.24    | -        | 2.38               | 15.62    | -              | 0                 | 15.62         | 3.12                | 0.15%               |
| <b>CITY OF RICHLAND</b> |          |          |                    |          |                |                   |               |                     | LEVY                |
| CURRENT                 | 143.48   | -        | 18.41              | 161.89   |                |                   | 161.89        |                     | 18,890.59           |
| DELINQUENT              | 88.45    |          | 26.54              | 114.99   |                |                   | 114.99        | 23.00               | %                   |
| TOTAL                   | 231.93   | -        | 44.95              | 276.88   | -              | 0                 | 276.88        | 23.00               | 0.76%               |
| <b>CITY OF GOODLOW</b>  |          |          |                    |          |                |                   |               |                     | LEVY                |
| CURRENT                 | 31.20    | -        | 5.63               | 36.83    | 1.58           |                   | 35.25         | 7.36                | 3,882.54            |
| DELINQUENT              | 18.14    |          | 5.44               | 23.58    | 1.45           |                   | 22.13         | 4.71                | %                   |
| TOTAL                   | 49.34    | -        | 11.07              | 60.41    | 3.03           | 0                 | 57.38         | 12.07               | 0.81%               |
| <b>CITY OF FROST</b>    |          |          |                    |          |                |                   |               |                     | LEVY                |
| CURRENT                 | 925.26   |          | 155.30             | 1,080.56 | 43.46          |                   | 1,037.10      | 199.90              | 83,577.57           |
| DELINQUENT              | 266.08   |          | 137.76             | 403.84   | 35.78          |                   | 368.06        | 80.77               | %                   |
| TOTAL                   | 1,191.34 | -        | 293.06             | 1,484.40 | 79.24          | 0.00              | 1,405.16      | 280.67              | 1.11%               |
| <b>CITY OF DAWSON</b>   |          |          |                    |          |                |                   |               |                     | LEVY                |
| CURRENT                 | 438.87   |          | 56.82              | 495.69   |                |                   | 495.69        | 65.15               | 80,613.73           |
| DELINQUENT              | (9.53)   |          | 86.12              | 76.59    |                |                   | 76.59         | 67.89               | %                   |
| TOTAL                   | 429.34   | -        | 142.94             | 572.28   | -              | 0                 | 572.28        | 133.04              | 0.55%               |

TOTAL TAX REPORT  
Prepared by Gail Smith  
Navarro County Tax Office

3708

NAVARRO COUNTY , TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
JULY 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                      | 916.29    |          | 157.54             | 1,073.83  |                |                   | 1,073.83      | 158.23              | 101,220.39          |
| DELINQUENT                   |           |          |                    | -         |                |                   | -             |                     | %                   |
| TOTAL                        | 916.29    | -        | 157.54             | 1,073.83  | -              | 0.00              | 1,073.83      | 158.23              | 0.91%               |
| <b>NAVARRO COUNTY ESD #1</b> |           |          |                    |           |                |                   |               |                     | LEVY                |
| CURRENT                      | 762.41    | -        | 115.95             | 878.36    | 32.81          |                   | 845.55        | 109.49              | 146,917.35          |
| DELINQUENT                   | 80.34     |          | 27.42              | 107.76    | 7.27           |                   | 100.49        | 21.55               | %                   |
| TOTAL                        | 842.75    | -        | 143.37             | 986.12    | 40.08          | 0                 | 946.04        | 131.04              | 0.52%               |
| <b>BLOOMING GROVE ISD</b>    |           |          |                    |           |                |                   |               |                     | LEVY                |
| CURRENT                      | 13,087.48 |          | 2,120.71           | 15,208.19 |                |                   | 15,208.19     | 1,821.71            | 1,793,302.44        |
| DELINQUENT                   | 1,328.16  |          | 350.33             | 1,678.49  |                |                   | 1,678.49      | 86.83               | %                   |
| TOTAL                        | 14,415.64 | -        | 2,471.04           | 16,886.68 | -              | 0                 | 16,886.68     | 1,908.54            | 0.73%               |
| <b>DAWSON ISD</b>            |           |          |                    |           |                |                   |               |                     | LEVY                |
| CURRENT                      | 8,043.45  |          | 1,270.42           | 9,313.87  |                |                   | 9,313.87      | 615.46              | 1,866,220.50        |
| DELINQUENT                   | 2,157.49  |          | 1,414.48           | 3,571.97  |                |                   | 3,571.97      | 883.90              | %                   |
| TOTAL                        | 10,200.94 | -        | 2,684.90           | 12,885.84 | -              | 0                 | 12,885.84     | 1,499.36            | 0.44%               |
| <b>RICE ISD</b>              |           |          |                    |           |                |                   |               |                     | LEVY                |
| CURRENT                      | 3,749.84  |          | 611.54             | 4,361.38  |                |                   | 4,361.38      | 626.42              | 1,477,240.46        |
| DELINQUENT                   | 731.94    |          | 387.49             | 1,119.43  |                |                   | 1,119.43      | 208.86              | %                   |
| TOTAL                        | 4,481.78  | -        | 999.03             | 5,480.81  | -              | 0.00              | 5,480.81      | 835.28              | 0.26%               |

5709

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

| DESCRIPTION          | TAXES             | DISCOUNT | PENALTY & INTEREST | SUBTOTAL          | COLLECTION FEE | RENDITION PENALTY | NET TAXES DUE     | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|----------------------|-------------------|----------|--------------------|-------------------|----------------|-------------------|-------------------|---------------------|---------------------|
| <b>CORSICANA ISD</b> |                   |          |                    |                   |                |                   |                   |                     | LEVY                |
| CURRENT              | 74,036.34         |          | 11,303.75          | 85,340.09         |                | 4.88              | 85,335.21         | 10,474.99           | 19,671,329.30       |
| DELINQUENT           | 12,770.67         |          | 5,547.87           | 18,318.54         |                | 0.15              | 18,318.39         | 3,468.90            | %                   |
| <b>TOTAL</b>         | <b>86,807.01</b>  | <b>-</b> | <b>16,851.62</b>   | <b>103,658.63</b> | <b>-</b>       | <b>5.03</b>       | <b>103,653.60</b> | <b>13,943.89</b>    | <b>0.38%</b>        |
| <b>FROST ISD</b>     |                   |          |                    |                   |                |                   |                   |                     | LEVY                |
| CURRENT              | 4,422.84          |          | 730.83             | 5,153.67          |                |                   | 5,153.67          | 805.76              | 1,141,861.04        |
| DELINQUENT           | 782.69            |          | 360.43             | 1,143.12          |                |                   | 1,143.12          | 228.62              | %                   |
| <b>TOTAL</b>         | <b>5,205.53</b>   | <b>-</b> | <b>1,091.26</b>    | <b>6,296.79</b>   | <b>-</b>       | <b>-</b>          | <b>6,296.79</b>   | <b>1,034.38</b>     | <b>0.39%</b>        |
| <b>KERENS ISD ^</b>  |                   |          |                    |                   |                |                   |                   |                     | LEVY                |
| CURRENT              | 11,309.45         |          | 1,876.65           | 13,186.10         |                |                   | 13,186.10         | 1,736.17            | 2,921,061.40        |
| DELINQUENT           | 2,384.12          |          | 1,126.83           | 3,510.95          |                |                   | 3,510.95          | 647.13              | %                   |
| <b>TOTAL</b>         | <b>13,693.57</b>  | <b>-</b> | <b>3,003.48</b>    | <b>16,697.05</b>  | <b>-</b>       | <b>-</b>          | <b>16,697.05</b>  | <b>2,383.30</b>     | <b>0.39%</b>        |
| <b>MILDRED ISD</b>   |                   |          |                    |                   |                |                   |                   |                     | LEVY                |
| CURRENT              | 34,944.52         |          | 5,001.20           | 39,945.72         |                |                   | 39,945.72         | 2,000.69            | 5,150,251.57        |
| DELINQUENT           | 1,824.66          |          | 800.23             | 2,624.89          |                |                   | 2,624.89          | 515.67              | %                   |
| <b>TOTAL</b>         | <b>36,769.18</b>  | <b>-</b> | <b>5,801.43</b>    | <b>42,570.61</b>  | <b>-</b>       | <b>-</b>          | <b>42,570.61</b>  | <b>2,516.36</b>     | <b>0.68%</b>        |
| <b>OLD ROADS</b>     |                   |          |                    |                   |                |                   |                   |                     |                     |
| CURRENT              |                   |          |                    | -                 |                |                   | -                 |                     |                     |
| DELINQUENT           |                   |          |                    | -                 |                |                   | -                 |                     |                     |
| <b>TOTAL</b>         | <b>350,338.81</b> | <b>-</b> | <b>66,224.69</b>   | <b>416,563.50</b> | <b>181.72</b>  | <b>12.47</b>      | <b>373,798.70</b> | <b>50,857.92</b>    |                     |
| <b>GRAND TOTAL</b>   |                   |          |                    |                   |                |                   |                   |                     |                     |

3710

|                  |                      |
|------------------|----------------------|
| TOTAL COLLECTED  | <u>\$ 464,905.06</u> |
| ROLLBACK TAXES   | <u>.</u>             |
| TAX CERTIFICATES | <u>\$ 1,630.00</u>   |

| YR-TO-DATE % CURRENT COLLECTED: |               |
|---------------------------------|---------------|
| COUNTY                          | <u>96.61%</u> |
| COLLEGE                         | <u>96.55%</u> |
| RICE                            | <u>95.64%</u> |
| KERENS                          | <u>94.32%</u> |
| CORSICANA                       | <u>97.45%</u> |
| BARRY                           | <u>95.88%</u> |
| EMHOUSE                         | <u>89.79%</u> |
| RICHLAND                        | <u>90.70%</u> |
| GOODLOW                         | <u>82.48%</u> |
| CITY - FROST                    | <u>93.04%</u> |
| CITY DAWSON                     | <u>93.10%</u> |
| CITY-BL GROVE                   | <u>96.50%</u> |
| NC ESD #1                       | <u>92.38%</u> |
| B G ISD                         | <u>96.03%</u> |
| CORSICANA ISD                   | <u>97.52%</u> |
| DAWSON ISD                      | <u>96.27%</u> |
| KERENS ISD                      | <u>92.24%</u> |
| RICE ISD                        | <u>96.46%</u> |
| MILDRED ISD                     | <u>97.87%</u> |
| FROST ISD                       | <u>95.64%</u> |

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

3711

|                         | TAXES             | PENALTY &<br>INTEREST | SUBTOTAL          | RENDITION<br>PENALTY CAD<br>% | NET<br>TAXES<br>DUE | MEMO ONLY<br>ATTORNEY<br>FEES |
|-------------------------|-------------------|-----------------------|-------------------|-------------------------------|---------------------|-------------------------------|
| <b>CURRENT TAXES</b>    |                   |                       |                   |                               |                     |                               |
| COUNTY                  | 77,422.13         | 11,333.93             | 88,756.06         | 3.47                          | 88,752.59           | 10,030.23                     |
| ROAD & BRIDGE           | 16,057.34         | 2,368.47              | 18,425.81         | 0.73                          | 18,425.08           | 2,092.66                      |
| FLOOD CONTROL           | 1,345.00          | 197.10                | 1,542.10          | 0.05                          | 1,542.05            | 173.94                        |
| <b>TOTAL</b>            | <b>94,824.47</b>  | <b>13,899.50</b>      | <b>108,723.97</b> | <b>4.25</b>                   | <b>108,719.72</b>   | <b>12,296.83</b>              |
| <b>DELINQUENT TAXES</b> |                   |                       |                   |                               |                     |                               |
| COUNTY                  | 9,888.78          | 4,631.10              | 14,519.88         | 0.06                          | 14,519.82           | 2,707.44                      |
| STATE                   |                   |                       | -                 |                               | -                   |                               |
| ROAD & BRIDGE           | 2,039.79          | 944.53                | 2,984.32          | 0.01                          | 2,984.31            | 558.78                        |
| FLOOD CONTROL           | 174.04            | 86.23                 | 260.27            |                               | 260.27              | 48.11                         |
| <b>TOTAL</b>            | <b>12,102.61</b>  | <b>5,661.86</b>       | <b>17,764.47</b>  | <b>0.07</b>                   | <b>17,764.40</b>    | <b>3,314.33</b>               |
| <b>TOTAL ALLOCATION</b> |                   |                       |                   |                               |                     |                               |
| COUNTY                  | 87,310.91         | 15,965.03             | 103,275.94        | 3.53                          | 103,272.41          | 12,737.67                     |
| STATE                   |                   |                       | -                 |                               | -                   | -                             |
| ROAD & BRIDGE           | 18,097.13         | 3,313.00              | 21,410.13         | 0.74                          | 21,409.39           | 2,651.44                      |
| FLOOD CONTROL           | 1,519.04          | 283.33                | 1,802.37          | 0.05                          | 1,802.32            | 222.05                        |
| <b>TOTAL</b>            | <b>106,927.08</b> | <b>19,561.36</b>      | <b>126,488.44</b> | <b>4.32</b>                   | <b>126,484.12</b>   | <b>15,611.16</b>              |

COUNTY TAX REPORT  
Prepared by Gail Smith  
Navarro County Tax Office





RECEIVED  
AUG 18 2016  
NAVARRO COUNTY  
AUDITOR'S OFFICE

### Departmental Purchase Requisition

Company Office Depot Budget Number 101-499-320  
 Address \_\_\_\_\_ Request Date 8-18-16  
 City \_\_\_\_\_ Phone Number \_\_\_\_\_  
 State/Province \_\_\_\_\_ Zip/Postal Code \_\_\_\_\_ Fax Number \_\_\_\_\_  
 Country \_\_\_\_\_ Contact Name GAIL Smith

| Stock No. | Description                             | Supplier | Quantity                   | Unit Cost | Amount               |
|-----------|---|----------|----------------------------|-----------|----------------------|
| 529272    | - Martin Yale<br>Electric Letter Opener |          |                            |           | \$1903 <sup>99</sup> |
| 117272    | Premier Rapid Fold<br>Auto Folder       |          |                            |           | 530 <sup>99</sup>    |
| Comments  |   |          | Total                      |           |                      |
|           |   |          | \$0.00                     |           |                      |
|           |   |          | Shipping Charge            |           |                      |
|           |   |          | Grand Total <u>2434.98</u> |           |                      |

Gail Smith  
Authorized By Elected/Appointed Official

Date 8-18-16

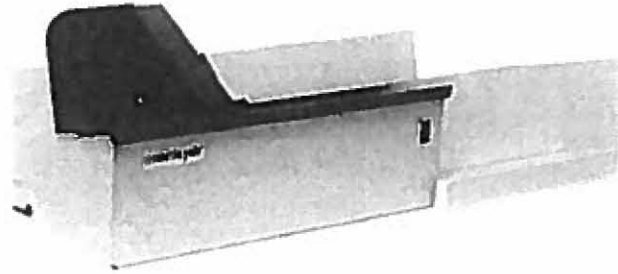
Return To: Navarro County Auditor's Office  
300 West 3rd Avenue, Suite 10  
Corsicana, TX 75110

Auditor Use Only  
Vendor No: \_\_\_\_\_  
Purchase Order No: \_\_\_\_\_  
G/L Account No: \_\_\_\_\_  
Auditor Approval: \_\_\_\_\_

**Office DEPOT**  
**OfficeMax**

Martin Yale Electric Letter Opener - Electric - 17500 Envelopes Per Hour - Gray Item # 529272

*Operating  
Equip*



\$ 1903 .99 / each

Subscribe Now

One-Time Delivery

Subscription Delivery

Free delivery

Estimated delivery 1-3 business days

## Description

Electric letter opener is designed for high-speed processing of large mail volume. Ideal for large businesses and mailrooms. Letter opener automatically feeds, opens, and collects a stack of envelopes and accepts a 6" tall stack of envelopes. Operation speed is up to 17,500 envelopes an hour. Adjustable width accommodates different envelope sizes and types. Electric letter opener opens envelopes up to 1/4" thick. Receiving tray is removable to save space when not in use.

## Product Details

|                            |                          |
|----------------------------|--------------------------|
| Item #                     | 529272                   |
| OfficeMax #                | 07100086                 |
| Manufacturer #             | PRE62001                 |
| letter opener capacity     | 6"                       |
| brand name                 | Martin Yale              |
| Opening Speed              | 17500 Envelopes Per Hour |
| frequency                  | 60 Hz                    |
| height                     | 12.1 in.                 |
| Input Voltage              | 115 V AC                 |
| Certifications & Standards | UL; CSA                  |
| Features                   | Adjustable Width         |
| quantity                   | 1                        |
| width                      | 35.5 in.                 |
| Operating Mode             | Electric                 |
| depth                      | 10.6 in.                 |
| form factor                | Desktop                  |
| color                      | gray                     |
| manufacturer               | Martin Yale Industries   |
| warranty length            | 1-year limited           |
| model name                 | 62001                    |
| Show More ▾                |                          |

*★ This is the only one  
that's above what we  
already have -  
We have model # 11032*

## Customer Reviews



UPGRADE & SAVE select HP JetIntelligence Printers

LEARN MORE

Premier® RapidFold Auto Folder

Item # 117272 Entered Item # 117272

*1000 pages a month*

*Ryan's research  
this is best*

*country price*

*Operating Equip*

\$ 530 .99 / each

Add a Protection Plan (optional) ⓘ

- No Protection 2 Year Protection +\$159.99

FREE DELIVERY

Estimated delivery 7-10 business days  
Limited Availability

\*Inventory validated when item(s) is added to cart.



Contract Items

Description

Great for use in mailrooms, offices, churches and clubs

- Automatically feeds and folds a stack of paper, saving time and effort.
- Folds sheets from 3.5" x 5" up to 8.75" x 14". Handles paper weights from 16 to 28 lb bond.
- Easily adjusts to create 4 different folds. Fold styles for letter- and legal-size paper include half, letter, z-fold and double parallel. Handy bypass feeds up to 3 sheets with or without staples.
- Feed tray holds up to 50 sheets. Includes stacking tray.

Product Details

|                           |  |
|---------------------------|--|
| Item #                    | 117272   |
| Manufacturer #            | P7400  |
| total paper tray capacity | 50 sheets  |
| maximum sheet size        | 8.75" x 14"  |
| paper tray included       | yes  |
| brand name                | Premier  |
| number of sheets per fold | 3  |
| adjustable speed          | no   |
| dimensions                | 12.5"H x 15.5"W x 19"D                               |
| maximum paper weight      | 28 lb  |
| color                     | gray   |
| manufacturer              | Martin Yale Industries                               |
| automatic document feeder | yes  |
| fold type                 | half fold; letter fold; double parallel fold; Z fold |

Related Items

Your Price

ALL RECORDS FROM 08/23/2016 TO 08/23/2016 DATE-TO-BE-PAID

17

| VENDOR NAME  | ACCOUNT NUMBER   | ACCOUNT ITEM/REASON                    | INVOICE NUMBER | AP DATE  | PD | PO NO  | AMOUNT             |
|--|------------------|--|----------------|----------|----|--------|--------------------|
| KNIFE RIVER CORPORTATION<br>PO BOX 674                       | 2016 213-613-376 | FEMA JUN - SW2200, SE2310, SW2190      | 536892         | 08/15/16 | 11 |        | 1,160.34           |
|  | 2016 213-613-376 | FEMA JUN - SW2200, SW4240, SW4250      | 537174         | 08/19/16 | 11 |        | 2,347.20           |
|  | 2016 213-613-376 | FEMA JUN - SW2100, SW4170, SE2310      | 536780         | 08/19/16 | 11 |        | 9,808.93           |
| BRYAN TX 77806   | 2016 213-613-376 | FEMA JUN - SW4250, SW4240, DAWSON YARD | 537173         | 08/19/16 | 11 |        | 4,452.07           |
|  | 2016 213-613-376 | FEMA JUN - SW4170, SW4240              | 536889         | 08/19/16 | 11 |        | 3,736.62           |
|  | 2016 213-613-376 | FEMA JUN - SE2340, DAWSON YARD         | 537172         | 08/19/16 | 11 |        | 1,935.55           |
|  | 2016 213-613-376 | FEMA JUN - SW4250, SW4160              | 536891         | 08/19/16 | 11 |        | 3,598.31           |
|  | 2016 213-613-376 | FEMA JUN - SW4240                      | 537175         | 08/19/16 | 11 |        | 197.10             |
|  | 2016 213-613-376 | FEMA JUN - SE2310                      | 536890         | 08/19/16 | 11 |        | 1,345.82           |
|  | 2016 213-613-376 | FEMA JUN - SW4240, DAWSON YARD         | 537171         | 08/19/16 | 11 |        | 925.36             |
|  |                  |  |                |          |    |        | -----<br>29,507.30 |
| MARTIN MARIETTA MATERIAL<br>PO BOX 677061<br>DALLAS TX 75267 | 2016 213-613-376 | FEMA OCT - SW0040, SE1240              | 18193463       | 08/17/16 | 11 |        | 4,287.53           |
|  |                  |  |                |          |    |        | -----<br>4,287.53  |
| MCCOY'S BUILDING SUPPLY<br>3000 S HWY 287                    | 2016 213-613-376 | FEMA JUN - CONCRETE MIX                | 5906705        | 08/19/16 | 11 | 301955 | 467.96             |
|  | 2016 213-613-376 | FEMA JUN - PALLET FEE                  | 5906705        | 08/19/16 | 11 | 301955 | 60.00              |
|  |                  |  |                |          |    |        | -----<br>527.96    |
| CORSICANA TX 75110   |                  |  |                |          |    |        |                    |
| TOMMY MONTGOMERY SAND &<br>1000 FM 667<br>PURDON TX 76679    | 2016 213-613-376 | FEMA JUN - SE2340                      | 001820         | 08/19/16 | 11 |        | 1,974.86           |
|  |                  |  |                |          |    |        | -----<br>1,974.86  |
| TOTAL CHECKS TO BE WRITTEN                                   |                  |  |                |          |    |        | 36,297.65          |

57/5



Kim Southard <ksouthard@navarrocounty.org>

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## COMM Court agenda

1 message

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**Bret Latta** <belatta@swbell.net>  
To: ksouthard@navarrocounty.org  
Cc: Elmer Tanner <etanner@ncsotx.org>, jphillips@navarrocounty.org

Mon, Aug 15, 2016 at 3:10 PM

Kim,

Please add the following item to the next Commissioner's Court agenda.

For your consideration, declare the listed Sheriff's Vehicles as scrap. Unit # 2940 vin# 2fahp71v29x114216 and Unit #2829 vin# 2fafp71v98x148157.

Thank you,

### **Captain Brett Latta**

Navarro County Sheriff's Office

312 W. 2<sup>nd</sup>. AVE.

Corsicana, TX 75110

Office 903 654 3002

Direct 903 875 3375

FAX 903 654 3044

Cell 903 654 7891

#19

3017

## COMMISSIONERS BRIEFING SHEET

**DATE:** Monday, August 22, 2016

**SUBJECT:** Corsicana Downtown Revitalization District (CDRD) 5-Year Tax Freeze for JAMIE WYATT

**Comments:** This is a resolution approving a 5-Year tax freeze for Jamie Wyatt, who is investing a substantial sum in renovating the property located at 116 W. 5th Avenue, in the Corsicana Downtown Revitalization District.

The Commissioners Court has traditionally participated with the City of Corsicana in this incentive program, which is designed to encourage renovation and revitalization of the historic downtown district of Corsicana.

The applicant has followed established guidelines, and the project has been deemed eligible for this incentive.

Following approval by the Commissioners Court, the increase in the appraised value of the structural alterations or new construction completed shall not be added to the tax roll for a period of five (5) years. At the conclusion of that five-year period, the subject property must remain on the tax rolls at 100% value for a minimum of 10 years before that property is eligible for another 5-year tax freeze.

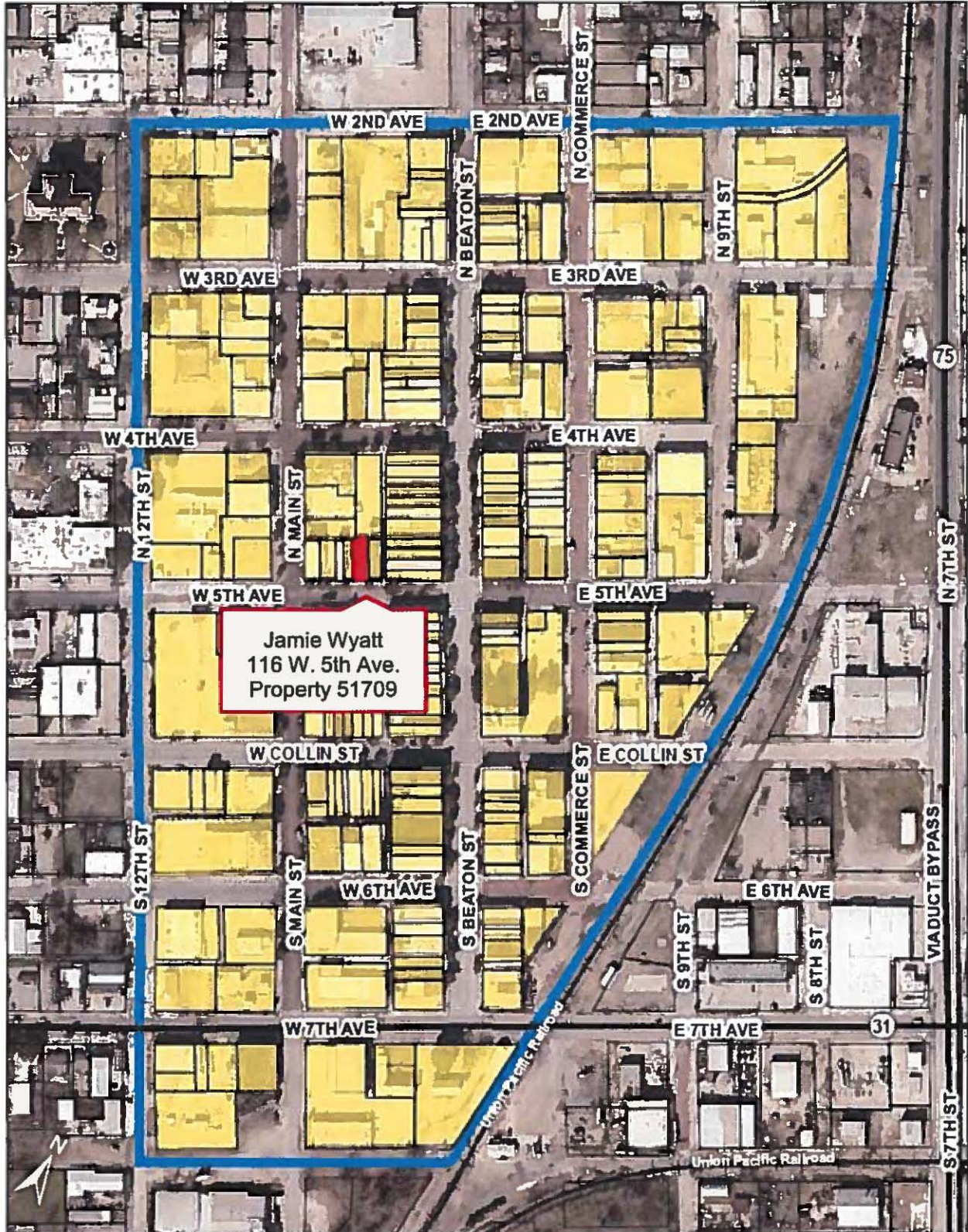
This item was approved at the August 8, 2016 City Council meeting.

**Recommendation:** Approve applications for Historic Downtown District Tax Freeze for Jamie Wyatt at 116 W. 5th Avenue.

**MOTION:**

**I MOVE TO APPROVE THE APPLICATION FOR A HISTORIC DOWNTOWN DISTRICT TAX FREEZE FOR JAMIE WYATT AT 116 W. 5TH AVENUE.**

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



### 2016 APPLICATION FOR TAX ABATEMENT CORSICANA DOWNTOWN REVITALIZATION DISTRICT

**Instructions:** Please print or type. Submit the completed and signed original copy of the 2016 Application for Tax Abatement, with attachments, to: The City of Corsicana Main Street Department, 301 South Beaton Street, Corsicana, Texas 75110.

1. Date of Application:

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

3. Property Address:

4. Navarro Central Appraisal District Property Tax ID .....

5. Preferred Telephone Number  5a. Email:

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

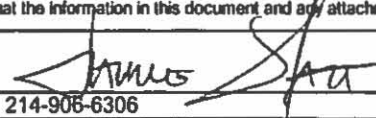
7. Will work be done to exterior façade or windows that would require a Certificate of Appropriateness (COA) approved by Landmark Commission?  (YES/NO)  
*(If yes, please attach approved COA)*

8. Estimated value of real property improvements .....

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

10. Estimated Construction Start Date:

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
**sign here >**   
Phone:  Date:

|                             |             |
|-----------------------------|-------------|
| Submitted By (Please Print) |             |
| Name:                       | Jamie Wyatt |
| Title:                      | Owner       |
| Date:                       | 7/1/2016    |

|                                   |                      |
|-----------------------------------|----------------------|
| Received by the City of Corsicana |                      |
| Name:                             | Sara Beth Wilson     |
| Title:                            | Main Street Director |
| Date:                             | 7/1/2016             |

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

**FOR INTERNAL USE ONLY:**

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

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

The City of Corsicana Main Street Department  
301 South Beaton Street, Corsicana, Texas 75110





AMENDMENT TO CONTRACT CONCERNING THE PROPERTY AT

116 W 5th Ave Corsicana TX Corsicana (Street Address and City)

Seller and Buyer amend the contract as follows: (check each applicable box)

- (1) The Sales Price in Paragraph 3 of the contract is: A. Cash portion of Sales Price payable by Buyer at closing... B. Sum of financing described in the contract... C. Sales Price (Sum of A and B)... (2) In addition to any repairs and treatments otherwise required by the contract, Seller, at Seller's expense, shall complete the following repairs and treatments: (3) The date in Paragraph 9 of the contract is changed to... (4) The amount in Paragraph 12A(1)(b) of the contract is changed to \$... (5) The cost of lender required repairs and treatment, as itemized on the attached list, will be paid as follows: \$... by Seller; \$... by Buyer. (6) Buyer has paid Seller an additional Option Fee of \$... for an extension of the unrestricted right to terminate the contract on or before 5:00 p.m. on... This additional Option Fee will/will not be credited to the Sales Price. (7) Buyer waives the unrestricted right to terminate the contract for which the Option Fee was paid. (8) The date for Buyer to give written notice to Seller that Buyer cannot obtain Buyer Approval as set forth in the Third Party Financing Addendum is changed to... (9) Other Modifications: (Insert only factual statements and business details applicable to this sale.) Any insurance proceeds from damages to the property under previous ownership will be paid to Ken McCrady.

EXECUTED the 22nd day of June, 2016. (BROKER: FILL IN THE DATE OF FINAL ACCEPTANCE)

Buyer Jamie Wyatt

Seller Ken McCrady

Buyer

Seller

This form has been approved by the Texas Real Estate Commission for use with similarly approved or promulgated contract forms. Such approval relates to this form only. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, 512-936-3000 (http://www.trec.texas.gov) TREC No. 39-8. This form replaces TREC No. 39-7.

RESOLUTION NO. 2016-05

**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 JAMIE WYATT FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING THE 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 Jamie Wyatt providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

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

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

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

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

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

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

**PASSED and APPROVED on this the 22<sup>nd</sup> day of August, 2016.**



**ATTEST:**

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

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

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 Jamie Wyatt, hereinafter referred to as OWNER.

**WITNESSETH:**

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

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

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

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

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

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

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

## I. DEFINITIONS

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

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

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

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

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

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

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

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

## II. OWNER'S OBLIGATIONS

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located 116 W. 5th Avenue, in Corsicana, described as Block 251, LOT B .092 ACRES (40 X 100), and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$15,530.00. On or before December 31, 2017, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

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

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

### **III. ABATEMENT OF TAXES**

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

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of December 31, 2016, and continued at market value until the expiration of the Term of this Agreement.

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

**IV.  
TERM OF THE AGREEMENT**

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

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

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

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$20,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least Ninety Three Thousand One Hundred Eighty dollars (\$93,180.00), which includes the 2016 real property appraised value of \$77,650.00 plus a minimum of \$15,530.00 in real property improvements; (c) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2 ); or (e) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

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

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

**VI.  
GENERAL PROVISIONS**

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

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

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

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

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

**For OWNER, by notice to:**  
Jamie Wyatt  
927 N. Beaton Street  
Corsicana, TX 75110

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 22<sup>nd</sup> day of August, 2016, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

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

Witness our h a n d s this 22<sup>nd</sup> day of August, 2016.

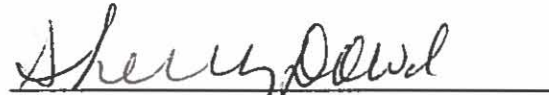


**APPROVED:**

COUNTY OF NAVARRO

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

**ATTEST:**

  
Sherry Dowd, County Clerk

**JAMIE WYATT**

By: \_\_\_\_\_  
Jamie Wyatt, Owner

**EXHIBITS ATTACHED:**

- A. Diagram Map of CDRD Showing Property Location
- B. Proof of property purchase
- C. Application for Tax Abatement dated July 1, 2016



# 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. BODSCH, SR.  
DEPUTY DIRECTORS



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

15 August 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 4255 Severe Winter Storms, Tornados,  
Straight-line Winds, and Flooding  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4255-PW- 00264(0)  
Project Title: NAV107C - Road Damaged Navarro Co. Precinct 1  
Period of Performance: 9 February 2016 to 9 August 2017

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

| PA-06-TX-4255-PW-00264(0) |               |                       |                               |                           |                             |                         |
|---------------------------|---------------|-----------------------|-------------------------------|---------------------------|-----------------------------|-------------------------|
| Version / Amendment       | Date          | Total Subgrant Amount | Federal Cost Share Percentage | Federal Cost Share Amount | Local Cost Share Percentage | Local Cost Share Amount |
| 0                         | 8 August 2016 | \$68,843.32           | 75%                           | \$51,632.49               | 25%                         | \$17,210.83             |

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. DAUENPORT, Jr.

  
 \_\_\_\_\_ Date 8-18-16  
 Designated Subrecipient Agent  
 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

3122

# 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

15 August 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 4255 Severe Winter Storms, Tornados,  
Straight-line Winds, and Flooding  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4255-PW- 00246(0)  
Project Title: NAV106C - Precinct #1 Roads  
Period of Performance: 9 February 2016 to 9 August 2017

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

| PA-06-TX-4255-PW-00246(0) |              |                       |                               |                           |                             |                         |
|---------------------------|--------------|-----------------------|-------------------------------|---------------------------|-----------------------------|-------------------------|
| Version / Amendment       | Date         | Total Subgrant Amount | Federal Cost Share Percentage | Federal Cost Share Amount | Local Cost Share Percentage | Local Cost Share Amount |
| 0                         | 12 July 2016 | \$21,170.29           | 75%                           | \$15,877.72               | 25%                         | \$5,292.57              |

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.

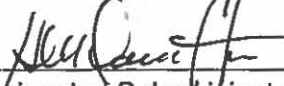
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Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

H. M. DAUGHTON, Jr.



8-18-16

Designated Subrecipient Agent  
NAVARRO CO. JUDGE

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

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# 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

15 August 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 4255 Severe Winter Storms, Tornadoes,  
Straight-line Winds, and Flooding  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4255-PW- 00228(0)  
Project Title: NAV105C - Road Damaged Navarro Co. Precinct 1  
Period of Performance: 9 February 2016 to 9 August 2017

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

| PA-06-TX-4255-PW-00228(0) |              |                       |                               |                           |                             |                         |
|---------------------------|--------------|-----------------------|-------------------------------|---------------------------|-----------------------------|-------------------------|
| Version / Amendment       | Date         | Total Subgrant Amount | Federal Cost Share Percentage | Federal Cost Share Amount | Local Cost Share Percentage | Local Cost Share Amount |
| 0                         | 12 July 2016 | \$31,868.06           | 75%                           | \$23,901.05               | 25%                         | \$7,967.01              |

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.

3122

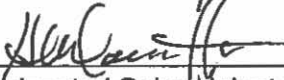
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Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

H. M. DAUENPORT, Jr.



8-18-16

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.

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ATTACHMENTS: Scope of Work  
Terms and Conditions

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# 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

15 August 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- 00255(0)  
Project Title: NAV116C – Road Damaged Navarro County Pct 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-00255(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 July 2016 | \$53,436.30           | 75%                           | \$40,077.23               | 25%                         | \$13,359.07             |

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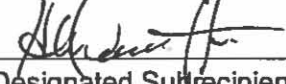
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Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

H. M. DAVENPORT, Jr.



8-18-16

Designated Subrecipient Agent  
NAVARRO Co Judge

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



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

15 August 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 4255 Severe Winter Storms, Tornados,  
Straight-line Winds, and Flooding  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4255-PW- 00218(0)  
Project Title: NAV104C - ROAD WASHOUTS  
Period of Performance: 9 February 2016 to 9 August 2017

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

| PA-06-TX-4255-PW-00218(0) |              |                       |                               |                           |                             |                         |
|---------------------------|--------------|-----------------------|-------------------------------|---------------------------|-----------------------------|-------------------------|
| Version / Amendment       | Date         | Total Subgrant Amount | Federal Cost Share Percentage | Federal Cost Share Amount | Local Cost Share Percentage | Local Cost Share Amount |
| 0                         | 12 July 2016 | \$17,304.33           | 75%                           | \$12,978.25               | 25%                         | \$4,326.08              |

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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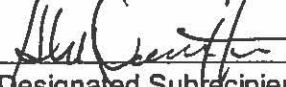
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H. M. DAUENPONT, Jr.

  
Designated Subrecipient Agent  
NAVARRO Co Judge

8-18-16  
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

3738

# 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

15 August 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- 00162(0)  
Project Title: NAV412C – 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-00162(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 July 2016 | \$101,615.57          | 75%                           | \$76,211.68               | 25%                         | \$25,403.89             |

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

*H. M. DAVENPORT, Jr*

*[Handwritten Signature]*

*8-18-16*

Designated Subrecipient Agent  
*NAVARRO CO. JUDGE*

Date

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ATTACHMENTS: Scope of Work  
Terms and Conditions

3740



# GUARDIAN

Security Solutions, LC

|             |                 |
|-------------|-----------------|
| <b>Date</b> | <b>Proposal</b> |
| 7/23/2016   | 5731            |

3214 122nd  
Lubbock, TX 79423

806-794-7767  
TX LIC# B11916

Navarro County  
300 W. 3rd Ave  
Corsicana, TX 75110

|  |
|--|
| Navarro County<br>Cody Muldner/Guardian<br>300 West 3rd Ave<br>Corsicana, TX 75110 |
|--|

Mailing address: PO Box 53874, Lubbock, TX 79453  
Fax: 806-794-7789  
Web: www.myshield.org,

|                |                     |
|----------------|---------------------|
| <b>TERMS</b>   | <b>Sales Person</b> |
| Due on receipt | Gordon Hukill       |

Cooperative Members: TIPS, Buyboard, Choice Partners, Good Buy

| Item               | Description   | Location          | Qty | Price Each | Total     |
|--------------------|---|-------------------|-----|------------|-----------|
|                    | CONTACT PERSON:<br>CAPTAIN BRETT LATTA W-903-654-3002   |                   |     |            |           |
|                    | ADDITIONAL CAMERAS COVERING BLIND SPOT<br>AREAS IN COURTHOUSE<br>CAMERAS FOR AG & JUV BUILDINGS<br>TWO INTERIOR ACCESS CONTROL DOORS<br>CUSTOMER WILL FURNISH MONITORS & HDMI CABLES FOR<br>NVR & CONTROL CENTER<br>SEE MAP FOR PLACEMENT<br>TOTAL CAMERAS - 27 |                   |     |            |           |
| USTD31             | Target Vandal Dome, IR, 3M Varifocal, 3-Axis<br>1 - AG EXTENSION BLDG 3 - JUV PROBATION BLDG<br>21 - IN COURTHOUSE SEE MAP  | INTERIOR          | 25  | 480.00     | 12,000.00 |
| USTB23             | Target Varifocal - IR Bullet Camera, 2M, 3-9mm<br>1 - AG EXTENSION BLDG 1 - JUV PROBATION BLDG  | EXTERIOR          | 2   | 440.00     | 880.00    |
| Audio Video Switch | On/Off Switch Video   | SEE LINE<br>BELOW | 2   | 80.00      | 160.00    |
|                    | COUNTY & DISTRICT COURTROOMS - JUDGES BENCH   |                   |     |            |           |

SEND APPROVED PURCHASE ORDER TO  
Angie Gentry agentry@myshield.org  
Becky Dunn bdunn@myshield.org

**Prices on this proposal are guaranteed for 30 days**

|               |                          |
|---------------|--------------------------|
| CUSTOMER PO # | <b>Subtotal</b>          |
|               | <b>Sales Tax (8.25%)</b> |
|               | <b>Total</b>             |

**Signature**

3741



**GUARDIAN**  
Security Solutions, LC

|             |                 |
|-------------|-----------------|
| <b>Date</b> | <b>Proposal</b> |
| 7/23/2016   | 5731            |

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

Navarro County  
300 W. 3rd Ave  
Corsicana, TX 75110

|  |
|--|
| Navarro County<br>Cody Muldner/Guardian<br>300 West 3rd Ave<br>Corsicana, TX 75110 |
|--|

Mailing address: PO Box 53874, Lubbock, TX 79453  
Fax: 806-794-7789  
Web: www.myshield.org,

|                |                     |
|----------------|---------------------|
| <b>TERMS</b>   | <b>Sales Person</b> |
| Due on receipt | Gordon Hukill       |

Cooperative Members: TIPS, Buyboard, Choice Partners, Good Buy

| Item       | Description  | Location                     | Qty | Price Each | Total    |
|------------|--|------------------------------|-----|------------|----------|
| USC411K    | IT IS CUSTOMERS RESPONSIBILITY TO MODIFY 3rd FLOOR ACCESS CONTROL DOOR TO OPEN IN ONE DIRECTION ONLY & ADD DOOR CLOSER. THERE HAS TO BE 11" SPACE AT TOP OF DOOR TO ALLOW ROOM FOR MAGLOCK.<br>4 Door Controller Kit w/ 150 Watt Power Supply and Case | 1 DOOR ON - 2ND & 3RD FLOORS | 1   | 2,050.00   | 2,050.00 |
| NO12B12    | 12V 12a/h rechargeable battery   |                              | 1   | 48.00      | 48.00    |
| SGMS941    | Single Maglock, 1200 lbs, 2-Colored LED, status sensor relay, delay timer  |                              | 2   | 330.00     | 660.00   |
| USR1352-S  | Slimline Outdoor Rated Wiegand Reader, w/out Keypad (13.56 MHz), UL certification<br>READER IN & OUT ON BOTH DOORS   | SEE LINE BELOW               | 4   | 220.00     | 880.00   |
| SGWR182    | 18/2 Stranded, White, 300'   |                              | 1   | 60.00      | 60.00    |
| SGWR224    | 22/4 Stranded, White, 300'   |                              | 1   | 40.00      | 40.00    |
| SGWR226SH  | 22/6 Stranded & Shielded, 600'   |                              | 1   | 150.00     | 150.00   |
| A8T-SINGLE | 8T Single Hard Drive, purple   | NVR                          | 3   | 650.00     | 1,950.00 |
| SEWP33     | Repeater   | JUV BLDG / COURTHOUSE BLDG   | 2   | 650.00     | 1,300.00 |

SEND APPROVED PURCHASE ORDER TO  
Angie Gentry agentry@myshield.org  
Becky Dunn bdunn@myshield.org

Prices on this proposal are guaranteed for 30 days

|               |                          |
|---------------|--------------------------|
| CUSTOMER PO # | <b>Subtotal</b>          |
|               | <b>Sales Tax (8.25%)</b> |
|               | <b>Total</b>             |

Signature

3742



# GUARDIAN

Security Solutions, LC

| Date      | Proposal |
|-----------|----------|
| 7/23/2016 | 5731     |

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

Navarro County  
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| TERMS          | Sales Person  |
|----------------|---------------|
| Due on receipt | Gordon Hukill |

Cooperative Members: TIPS, Buyboard, Choice Partners, Good Buy


| Item                            | Description   | Location    | Qty     | Price Each         | Total                |
|---------------------------------|---|-------------|---------|--------------------|----------------------|
| SEWP19<br>Professional Servi... | FOR PANIC BUTTONS FROM AG/JUVENILE PROBATION BACK TO COURTHOUSE PANIC SYSTEM<br>Panic Button<br>Professional Services | QUANTITY ?? | 25<br>1 | 135.00<br>7,900.00 | 3,375.00<br>7,900.00 |

SEND APPROVED PURCHASE ORDER TO  
Angie Gentry agentry@myshield.org  
Becky Dunn bdunn@myshield.org

Prices on this proposal are guaranteed for 30 days

Date: 8-22-16

Offer accepted and approved

|  |                          |             |
|--|--------------------------|-------------|
| CUSTOMER PO #  | <b>Subtotal</b>          | \$31,453.00 |
|  | <b>Sales Tax (8.25%)</b> | \$0.00      |
| <b>Signature</b>  | <b>Total</b>             | \$31,453.00 |