

NAVARRO COUNTY COMMISSIONER'S COURT

A regular meeting of the Navarro County Commissioner's Court was held on Monday, the 12th day of September, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex, 601 North 13th Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Dick Martin, David Warren, and James Olsen.

1. 10:02 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Commissioner Martin
3. Pledge of Allegiance
4. Public Comments-Bobby Rachel-Constable Pct. 3 budget PG 3792-3796
Bront Luna-County Roads Pct. 3

Consent Items

- Motion to approve consent items 5-11 by Comm. Martin sec by Comm. Olsen
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 08/31/16) TO WIT PG 3797-3807
 6. Motion to approve budget transfers due to the creation of new line items, creation of new funds, FEMA expenditures TO WIT PG 3808
 7. Motion to approve Cellular Phone Allowance Authorization for Juvenile Probation Officers TO WIT PG 3809-3811
 8. Motion to approve minutes of the July 7th Planning and Zoning meeting TO WIT PG 3912
 9. Motion to approve a re-plat of The Shores, Phase II combing Lots 355, 356, and 357 for George Spencer
 10. Motion to approve re-plat of Francisco Bay, Section 1, Block 2, combining Lot 10 and Lot 11 for Kenneth and Suzanne Holmes
 11. Motion to approve re-plat of The Shores, Phase 10 combining Lots 593 and 594 for Trey & Kelli Hobbs

Action Items

12. No action on Burn Ban (burn ban off)
13. Public Hearing on Tax Increase-Don King
14. Motion to approve accepting lease application from Cannon Financial Services for new Océ Plotwave 345 Printing System for County Clerk's Office by Comm. Olsen sec by Comm. Martin **TO WIT PG 3913**
Carried unanimously
15. Motion to approve Property Tax collections Report for August 2016, Gail Smith by Comm. Martin sec by Comm. Olsen **TO WIT PG 3914-3919**
Carried unanimously
16. Motion to approve lease agreement with Lenovo Financial Services for Tax Office computers contingent upon review by District Attorney Lowell Thompson by Comm. Olsen sec by Comm. Warren **TO WIT PG 3920-3927**
Carried unanimously
17. Motion to approve Inter-local Agreement with Navarro County Law Enforcement agencies and Navarro County for transporting mental and juveniles by Navarro County Sheriff's Office by Comm. Martin sec by Comm. Warren **TO WIT PG 3928-3941**
Carried unanimously
18. Motion to Table Texas Department of Agriculture Texans Feeding Texans: Home Delivered Meal Grant Program by Comm. Martin sec by Comm. Olsen
Carried unanimously
19. Motion to approve trash bin for Navarro County Annex Building by Comm. Martin sec by Comm. Warren
Carried unanimously
20. Motion to approve a re-plat of Tracts 5-A and 5-B of the Raymond Hayes Subdivision, known as Beasley Farm by Comm. Olsen sec by Com. Martin
Carried unanimously
21. No action taken to approve Change Order #20 basement wall changes from Phoenix 1 Restoration

22. Motion to approve Change Order #21 additional demo of courthouse driveway from Phoenix 1 Restoration by Comm. Martin sec by Olsen
Carried unanimously **TO WIT PG 3942-3949**
23. Motion to approve request for expenditure of contingency allowance funds pre COP #72 additional deadbolt to evidence room door from Phoenix 1 Restoration by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 3950-3952**
24. Motion to approve request for expenditure of contingency allowance funds pre COP #73 ceiling mount fixtures in restroom from Phoenix 1 Restoration by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 3953-3957**
25. Motion to approve request for Expenditure of Contingency allowance fund pre COP #74 additional smoke detectors from Phoenix 1 Restoration by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 3958-3961**
26. Motion to approve request for Expenditure of Contingency allowance funds pre COP #75 roller shades for restroom windows from Phoenix 1 Restoration by Comm. Martin sec by Comm. Warren
Carried unanimously **TO WIT PG 3962-3964**
27. Motion to approve request for Expenditure of Contingency allowance funds pre COP #76 repair stair banisters from Phoenix 1 Restoration by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 3965-3968**
28. Motion to approve request for Expenditure of Contingency allowance funds pre COP #78 paint outside handrails from Phoenix 1 Restoration by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 3969-3972**
29. Motion to approve request for Expenditure of Contingency allowance funds pre COP #79 repair casing, jamb, and trim main entry door from Phoenix 1 Restoration by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 3973-3975**
30. Budget Workshop-Bobby Rachel-Constable Pct. 3 budget

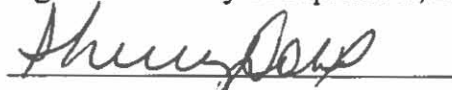
31. Motion to recess until Tuesday Sept. 13, 2016 at 9:00 A.M. to continue Budget Workshop by Comm. Martin sec by Comm. Olsen
Carried unanimously
9:07 Motion to come out of recess by Comm. Olsen sec by Comm. Warren
Carried unanimously

Budget workshop continued –Judge Putman went over her furniture request
Lisa Easley-County Court at Law court reporter-equipment for courtroom

32. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for September 12th , 2016.

Signed 12th day of September, 2016



Sherry Dowd, County Clerk



#4

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NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 9-12-16

1. NAME
Bobby RACHA

SUBJECT
Budget Per 3 Constable

2. BRONT LUNA

EDUEKA ROADS ETC

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

Address to Navarro County Commissioners court. Monday Sept 12, 2016.

By : Citizen, Bront Luna

Stated purpose for addressing the court. SE CR 2230 condition and lack of maintenance.

Attachments: Map of area being discussed

Letter to the editor of the Corsicana Daily Sun by Roger Zimmerman. (Attached)

I have owned property with frontage on SE CR 2230 since 1999. I have lived there since 2001. The county provided me with my address on SE County Road 2230 and installed the culvert at my driveway and performed grader maintenance on the road before the road was paved. My building permits were issued by Navarro County, not Eureka.

I think the road was paved by the county with some type of grant assistance from the state and as far as I can recall has always been maintained by the county until a couple of years ago when it appears maintenance just ceased for the most part. Some parts of the section of SE CR 2230 that I live on are single lane now due to the erosion of the road.

The first part of July of this year I called commissioner Martin and asked him if something could be done to facilitate repairs on SE CR 2230, since it has had no maintenance since a year ago last July on the section between SE CR 2240 and Kirks Point. He referred me to commissioner Warren, stating that commissioner Warren is responsible for SE CR 2230.

On July 08, 2016 I contacted commissioner Warren by email and indicated that the road needs repairs badly. He replied that I needed to contact the Mayor of Eureka and "ask if he would kindly repair the roads". He also referred me to Section 251 of the Transportation Code, which he indicated stated that roads within the incorporated limits of cities, villages towns or other entities, are to be maintained by those entities.

Commissioner Warren also informed me that it was illegal for him to enter and make repairs without an inter local agreement with the City of Eureka.

I found no statements that implied that the county could not maintain this road. I contacted the Mayor of Eureka, Mayor Barney Thomas, and he told me that Eureka does not collect taxes and is not responsible for the road in question. "The county is."

SE County Road 2230 was a county road, maintained by the county, when I moved here and before July of this year no one had mentioned that the county was no longer responsible for the county roads in the Eureka city limits. I would have expected some type of written notice to that affect.

I don't think most of the people who live out in the Eureka area know why the road is not being maintained. They just dodge the pot holes, swerve to miss one another while doing so and are frustrated because their roads are not being taken care of by their local government.

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To add to this confusion PCT 2 continues to provide maintenance services to the roads designated to be the City Limits of Eureka.

If it is unethical or illegal for one county precinct to perform maintenance to the county roads in the city limits of Eureka, I would expect it to be uniform within the county and the state.

I would hope my county officials would be able to work something out with the City of Eureka instead of just refusing to perform maintenance on their roads.

I have talked with the mayor of Eureka by phone and recently addressed the Eureka City Council about this issue. They still feel the county is responsible and their response is that it might be a good idea to wait until the new County Commissioner takes office and see if things work out better.....!

Looking at a map of the Eureka area where SE County Road 2230 runs the following conditions exist that have more impact on your county constituents than to the city of Eureka at this time. (Map attached)

1. There are 74 residential homes that cannot access US Hwy 287 without traveling over some portion of SE CR 2230. **NONE OF THESE RESIDENCES ARE IN THE CITY LIMITS OF EUREKA but SE CR 2230 is.**

A. Kirk's Point - 10 homes

B. Arrowhead - 44 homes and 3 lots with boat houses (Boat house not included in count)

C. Ladd's Harbor - 10 homes

D. The Village Woods - 10 home

2. There are only **13 homes that are part of the city limits of Eureka** that live on and likely travel on SE CR 2230. I doubt that there are over 20 residences in this area that reside in what is considered to be the City Limits of Eureka.

This overall area represents a considerable tax base for the county. In order for this to keep growing the county and the city of Eureka will have to be more responsive to the needs of it's citizens in this area now and in the future.

I am sure there are legal ways to fix this problem. I think there are variables to the various laws and opinions that allow for the county take care of SE CR 2230 if they choose to do so. I plead with the county commissioners court to find a solution to this problem soon.

September 10, 2016

Quoted from the Corsicana Daily Sun

LETTERS TO THE EDITOR

Eureka, Scapegoat for road repairs

To the Editor: Eureka, a small town on SE Hwy 287 is being used as an excuse for not maintaining SE CR 2230 in Precinct 3.

The road serves four major subdivisions and has not been maintained for some time. The large pot holes are causing damage to cars. Commissioner Warren of Precinct 3 explained, "The County does not have the authority to enter the city of Eureka without the city's request for service. It is unethical for any precinct to enter any entity without an agreement."

In another statement, Mr. Warren explained, "I do not have the authority to work on their streets. Eureka is continuing, to put my ethical responsibility of my constituents in a compromise. Eureka has been billed for the work several times, and has never paid a single dime."

A map of the city of Eureka shows boundaries that run parallel to many county roads in Precinct 2 and Precinct 3. Dick Martin, Commissioner Precinct 2, continues to maintain the roads in Eureka that are in his Precinct.

Mr. Warren commented "I know most of you do not live in the city limits of Eureka, but you need to show strength against them. This is a serious issue and I would appreciate your assistance." We believe Commissioner Warren has responsibility to county taxpayers to fix any problems the county is having with the City of Eureka. Mr. Warren, when he was running for his office stated, "My vision is to use every available means to improve roads, bridges, inter local agreements..." SE CR 2230 has been maintained by the county ever since it was paved over 10 years ago, therefore setting a precedent.

Eureka, please meet with Commissioner Warren and settle this matter so there are no more excuses to not maintain our roads.

For the Residents of SE CR 2230 — Roger Zimmerman

Editor's note: *The Daily Sun reached out to Navarro County Pct. 3 Commissioner Butch Warren for comment before publishing this letter. Warren referred the Daily Sun to the Texas Transportation Code and forwarded a letter from an Austin law firm by the name of ALLISON, BASS & Magee, L.L.P. The letter states the following: "As a general statement of law, a County has no statutory obligation to maintain or improve municipal streets. However, the County may do so pursuant to an Interlocal Agreement, under which the County would be fairly compensated for such services."*

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9036543088 08/15/16	3088 - AUG 2	08/31/2016	09/12/2016		806.99
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	287256200779 08/12/	0779 - AUG 2	08/31/2016	09/12/2016		74.84
AT&TSERVICES INC.	2016 101-131-232	DUE FROM JUSTICE	287236363034 07/20/	3034 - AUG 2	09/09/2016	09/12/2016		281.19
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	287236363034 07/20/	3034 - AUG 2	09/09/2016	09/12/2016		659.12
AT&TSERVICES INC.	2016 101-410-436	INTERNET	125499768 08/23/16	9768 - AUG 2	09/09/2016	09/12/2016		65.21
AT&TSERVICES INC.	2016 101-560-436	INTERNET	125499763 08/23/16	9763 - AUG 2	09/09/2016	09/12/2016		50.13
AT&TSERVICES INC.	2016 101-572-435	TELEPHONE	287256200705 08/12/	0705 - AUG 2	08/31/2016	09/12/2016		33.24
BIG H TIRE SERVICE	2016 101-560-445	REPAIRS & MAINT	UNIT 2300 - FLAT	162152	09/07/2016	09/12/2016	301280	7.00
CHATFIELD WATER SUPPLY	2016 101-512-385	COUNTY FARM	2810 NECR 0080	7 - AUG 2016	09/09/2016	09/12/2016		29.00
CHATFIELD WATER SUPPLY	2016 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - AUG 2	09/09/2016	09/12/2016		27.00
CORRECTIONAL MANAGEMENT	2016 101-120-000	PREPAID EXPENSES	3RD ANNUAL MENTAL H	JANSSEN, C	09/11/2016	09/12/2016		225.00
CORSICANA DAILY SUN INC	2016 101-401-419	DUES & SUBSCRIPT	09/14/16 - 09/13/17	93 - 2016	09/09/2016	09/12/2016		9.99
CORSICANA DAILY SUN INC	2016 101-120-000	PREPAID EXPENSES	09/14/16 - 09/13/17	93 - 2016	09/09/2016	09/12/2016		109.89
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001690-001 07/	300 W 3RD -	08/31/2016	09/12/2016		108.02
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001691-001 07/	CH SPKLR - A	09/09/2016	09/12/2016		689.22
CORSICANA WATER DEPT	2016 101-512-435	UTILITIES	014-0000071-001 07/	312 W 2ND -	09/11/2016	09/12/2016		5,042.60
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000190-002 07/	312 W 1ST -	09/11/2016	09/12/2016		79.99
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000020-008 07/	221 W 1ST -	09/11/2016	09/12/2016		46.50
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000010-005 07/	223 W 1ST -	09/11/2016	09/12/2016		46.50
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000122-002 07/	ANX SPKLR -	09/11/2016	09/12/2016		36.49
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000120-003 07/	601 N 13TH -	09/11/2016	09/12/2016		176.87
CORSICANA WELDING & IND	2016 101-120-000	PREPAID EXPENSES	09/02/16 - 09/01/17	390991	09/07/2016	09/12/2016		198.00
CORSICANA WELDING & IND	2016 101-512-385	COUNTY FARM	09/02/16 - 09/01/17	390991	09/07/2016	09/12/2016		18.00
COUNTY & DISTRICT CLERK	2016 101-403-428	TRAVEL/CONFERENC	2016 CDCAT REGION V	DOWD, SHERRY	09/11/2016	09/12/2016		30.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	BERNHAGEN, HEATHER	29465	09/11/2016	09/12/2016		150.00
DANIEL ROBERT BILTZ	2016 101-430-411	COURT APPOINTED	STEWART, WILLIE	36664	09/11/2016	09/12/2016		400.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - JUL	07/28/16	09/11/2016	09/12/2016		100.00
ED STRAUBING	2016 101-560-428	TRAVEL/CONFERENC	SOUTHERN SOFTWARE T	REIMB - 08/1	09/09/2016	09/12/2016		279.41
FEDEX - TXMAS	2016 101-406-311	POSTAGE	2934-0047-4	5-532-41162	09/09/2016	09/12/2016		116.17
FRANK KENT COUNTRY LLC	2016 101-560-445	REPAIRS & MAINT	UNIT 2473 - REPAIRE	6005080	09/12/2016	09/12/2016	301926	366.24
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - BURROSO	005843714	08/31/2016	09/12/2016	302046	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - BURROSO	005843714	08/31/2016	09/12/2016	302046	77.62
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - CAR	005876811	08/31/2016	09/12/2016	302189	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - LOF	005889810	08/31/2016	09/12/2016	302088	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - LOFTIS,	005889810	08/31/2016	09/12/2016	302088	69.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - LEW	005831469	08/31/2016	09/12/2016	302118	66.00
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	205 SE 3RD ST 07/14	21719906-4	09/11/2016	09/12/2016		35.23
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	907 NW 2ND ST BLDG	21719906-4	09/11/2016	09/12/2016		98.87
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	448 TOWER ST OFC 07	21707407-4	09/11/2016	09/12/2016		20.79
GEXA ENERGY - HOUSTON	2016 101-560-429	TRAINING - FIRIN	2810 NECR 0080 07/1	21727095-4	09/12/2016	09/12/2016		9.62
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE 07/15	21727095-4	09/12/2016	09/12/2016		28.45
GILFILLAN HARDWARE	2016 101-512-321	MAINTENANCE SUPP	WASP SPRAY	61731/1	09/07/2016	09/12/2016	301282	7.98
HM DAVENPORT	2016 101-425-428	TRAVEL/CONFERENC	2016 LEGISLATIVE CO	REIMB - 08/3	09/06/2016	09/12/2016		804.00
HOLIDAY INN EXPRESS & S	2016 101-403-428	TRAVEL/CONFERENC	2016 CDCAT REGION V	DOWD, SHERRY	09/11/2016	09/12/2016		111.87
INTERSTATE BATTERIES -	2016 101-560-445	REPAIRS & MAINT	SC34U BATTERIES	50011346	09/11/2016	09/12/2016		1,096.10
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	18976	08/31/2016	09/12/2016	302169	3,914.40
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2676 - OIL CHA	63349	09/09/2016	09/12/2016	301835	87.34
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - OIL CHA	63328	09/09/2016	09/12/2016	301835	39.94
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - OIL CHA	63350	09/09/2016	09/12/2016	301835	79.39
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	SALINAS, KAYLEE	33590	09/11/2016	09/12/2016		200.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	LEWIS, WANDA	72227	09/11/2016	09/12/2016		200.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	KIRVEN, WILLIE JOE	73082	09/11/2016	09/12/2016		200.00
KELLY R MYERS, ATTORNEY	2016 101-425-485	OTHER LITIGATION	LEWIS, WANDA	72227	09/12/2016	09/12/2016		1.00
KELLY R MYERS, ATTORNEY	2016 101-425-485	OTHER LITIGATION	KIRVEN, WILLIE JOE	73082	09/12/2016	09/12/2016		3.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	KIRVEN, WILLIE JOE	72484	09/12/2016	09/12/2016		100.00

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH C H	2016 101-435-485	OTHER LITIGATION	EMMETT, SUSAN	34656	08/23/2016	09/12/2016		1.00
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	EMMETT, SUSAN	34656	08/23/2016	09/12/2016		50.00
LAW OFFICE OF WILLIAM E	2016 101-425-411	COURT APPOINTED	ROGERS, PENELOPE	70904	09/11/2016	09/12/2016		100.00
LAW OFFICE OF WILLIAM E	2016 101-425-485	OTHER LITIGATION	ROGERS, PENELOPE	70904	09/11/2016	09/12/2016		2.00
LAW OFFICE OF WILLIAM E	2016 101-425-411	COURT APPOINTED	ROGERS, PENELOPE	72918	09/11/2016	09/12/2016		50.00
LAW OFFICE OF WILLIAM E	2016 101-435-411	COURT APPOINTED	ADAMS, BRIAN JAY	36097	09/11/2016	09/12/2016		2,155.00
LAW OFFICE OF WILLIAM E	2016 101-435-485	OTHER LITIGATION	ADAMS, BRIAN JAY	36097	09/11/2016	09/12/2016		7.75
LENOVO FINANCIAL SERVIC	2016 101-495-320	OPERATING EQUIPM	908-0009025-000 - A	29076472	09/11/2016	09/12/2016		466.53
LENOVO FINANCIAL SERVIC	2016 101-440-320	OPERATING EQUIPM	908-0008685-000 - A	29059925	09/11/2016	09/12/2016		652.10
LIMESTONE COUNTY JUVENI	2016 101-572-411	NON-RESIDENTIAL	3740	175-29	09/09/2016	09/12/2016		145.00
LISA A EASLEY	2016 101-430-412	TRANSCRIPTS	24807	0037	09/06/2016	09/12/2016		55.00
LONGHORN INDUSTRIAL SUP	2016 101-512-321	MAINTENANCE SUPP	SHIPPING	86900	08/31/2016	09/12/2016	301599	17.26
LONGHORN INDUSTRIAL SUP	2016 101-512-321	MAINTENANCE SUPP	HARMSCO WATER FILTE	86900	08/31/2016	09/12/2016	301599	338.00
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	RATCHET TIE DOWNS	5907652	09/07/2016	09/12/2016	301283	30.54
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	RAGS	5907652	09/07/2016	09/12/2016	301283	9.99
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	27"-37" TELESCOPIC	5907571	09/07/2016	09/12/2016	301283	27.29
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	18" MACHETE	5907571	09/07/2016	09/12/2016	301283	21.44
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	NAILS, SPADE BIT SE	5907211	09/09/2016	09/12/2016	300110	16.36
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	SPRAY PAINT	5907297	09/09/2016	09/12/2016	300110	7.70
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	5 GAL WET/DRY VACUU	5907327	09/09/2016	09/12/2016	300110	37.43
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	ADAPTERS, FLASHLIGH	5907420	09/09/2016	09/12/2016	300110	8.19
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	6' STEPLADDER	5907420	09/09/2016	09/12/2016	300110	57.59
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	BULBS	5907551	09/09/2016	09/12/2016	300110	15.79
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	DEADBOLTS, 25' EXTE	5907270	09/09/2016	09/12/2016	300110	55.32
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3724	3529	09/11/2016	09/12/2016		32.00
MEN WATER SUPPLY CORP	2016 101-402-430	UTILITIES - PARK	CASTON PARK	775 - AUG 20	09/09/2016	09/12/2016		27.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	POLK, ASHLEY	36767	09/11/2016	09/12/2016		400.00
NAVARRO CO TAX ASSESSOR	2016 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	2016C007	09/09/2016	09/12/2016		30.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	11255700 - HWY 0022	5700 - AUG 2	09/12/2016	09/12/2016		140.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	14707000 - FM 0667	7000 - AUG 2	09/12/2016	09/12/2016		46.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	15514400 - MCKINNEY	4400 - AUG 2	09/12/2016	09/12/2016		47.00
NAVCO LOCKSMITHS	2016 101-560-321	MAINTENANCE SUPP	TUBULAR CAM LOCKS	R081801	09/07/2016	09/12/2016	300034	39.90
NEAL GREEN	2016 101-435-490	MENTAL / AD LITE	ITIO	17910	09/11/2016	09/12/2016		150.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CARDINAL, CLARONE	72774	09/11/2016	09/12/2016		200.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	SULLIVAN, GARY WAYN	34903 (2)	09/11/2016	09/12/2016		462.50
NEAL GREEN	2016 101-435-411	COURT APPOINTED	VAUGHN, JACQUELINE	32585	09/11/2016	09/12/2016		750.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	ROBINSON, KENNETH	32724	09/11/2016	09/12/2016		312.50
NORTH TEXAS POLYGRAPH S	2016 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - CARDWEL	1044	09/07/2016	09/12/2016	302192	125.00
NORTH TEXAS POLYGRAPH S	2016 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - BULLOCK	1039	09/07/2016	09/12/2016	302192	125.00
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	855557264001	09/09/2016	09/12/2016	302142	67.98
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	HEAVY-DUTY STAPLE G	855678321001	09/12/2016	09/12/2016	302145	45.59
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	HEAVY-DUTY TACKER S	855678517001	09/12/2016	09/12/2016	302145	3.49
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	RUBBERBANDS, STAPLE	855556931001	09/12/2016	09/12/2016	302144	48.22
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	ENVELOPES, BINDERS,	855979060001	09/12/2016	09/12/2016	302143	194.73
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	LEGAL PADS	855978941001	09/12/2016	09/12/2016	302143	12.59
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	850742403001	09/12/2016	09/12/2016	302004	67.98
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	DATA BINDERS	851265250001	09/12/2016	09/12/2016	302001	69.96
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	STAPLER, SHARPIES	851265330001	09/12/2016	09/12/2016	302001	46.38
PAUL E FULBRIGHT	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	SEP 2016	09/06/2016	09/12/2016		252.72
PCMG INC	2016 101-560-446	REPAIRS & MAINT	GPS MOUNT	597596210101	08/31/2016	09/12/2016	302122	139.00
PCMG INC	2016 101-560-446	REPAIRS & MAINT	SHIPPING	597596210101	08/31/2016	09/12/2016	302122	8.00
REPUBLIC SERVICES #069	2016 101-410-430	UTILITIES	3-0069-0052337 - AU	0069-0008281	09/06/2016	09/12/2016		953.39
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	2016 CDCAT REGION V	SEP 2016	09/11/2016	09/12/2016		133.92
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	2016 CDCAT REGION V	SEP 2016	09/11/2016	09/12/2016		76.50
SOUTHWEST FILING & STOR	2016 101-440-310	OFFICE SUPPLIES	NUMERIC LABELS	14950	08/31/2016	09/12/2016	301971	77.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHWEST FILING & STOR	2016 101-440-310	OFFICE SUPPLIES	SHIPPING	14950	08/31/2016	09/12/2016	301971	13.23
SPIT SHINE FLOORS	2016 101-411-459	MAINT CONTRACT -	08/01/16 - 08/31/16	4095	08/31/2016	09/12/2016		540.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	35704	10528	09/11/2016	09/12/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	36406	10531	09/11/2016	09/12/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	STEINMANN, WILLIAM	10508	09/11/2016	09/12/2016		2,235.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	72689	10520	09/11/2016	09/12/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	18563	10520	09/11/2016	09/12/2016		295.00
TEXAS COMMUNITY SERVICE	2016 101-120-000	PREPAID EXPENSES	21ST ANNUAL TCSA CO	HYDER, MELAN	09/11/2016	09/12/2016		125.00
TEXAS DEPARTMENT OF MO	2016 101-560-445	REPAIRS & MAINT	REGISTRATION - 2FAB	08/23/16	09/11/2016	09/12/2016		7.00
TEXAS DISTRICT & COUNTY	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	FULBRIGHT, P	09/06/2016	09/12/2016		350.00
TEXAS DISTRICT & COUNTY	2016 101-475-428	TRAVEL/CONFERENC	TDCAA EVIDENCE SEMI	KINGMAN, JAM	09/06/2016	09/12/2016		350.00
THEDFORD OFFICE SUPPLY	2016 101-131-242	DUE FROM COURTHO	1000' CAT5E CABLE	28015	09/09/2016	09/12/2016	302196	159.00
THEDFORD OFFICE SUPPLY	2016 101-131-242	DUE FROM COURTHO	RG45 PLUGS	28015	09/09/2016	09/12/2016	302196	29.95
THEDFORD OFFICE SUPPLY	2016 101-131-242	DUE FROM COURTHO	SHIPPING	28015	09/09/2016	09/12/2016	302196	25.00
THEDFORD OFFICE SUPPLY	2016 101-405-445	REPAIRS & MAINT	REPAIRED PRINTER	28009	09/09/2016	09/12/2016	302126	110.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2159 - FLAT, V	061066	09/07/2016	09/12/2016	301286	9.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - FLAT	061010	09/07/2016	09/12/2016	301286	8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT T11 - FLAT	060907	09/07/2016	09/12/2016	301286	8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2158 - INSPECT	061105	09/07/2016	09/12/2016	301286	7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2264 - INSPECT	061092	09/07/2016	09/12/2016	301286	7.00
WEST PUBLISHING CORP	2016 101-480-419	PUBLICATIONS	1000261004 07/01/16	834474461	09/09/2016	09/12/2016		444.00

32,768.77

3800

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAKOTA WIGGINS	2017 151-340-010	PROBATION FEES - REFUND		72653	09/06/2016	09/12/2016		36.75
								----- 36.75

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUVENI	2016 161-575-631	DETENTION/PRE AD	3740	175-29	09/09/2016	09/12/2016		3,655.00
								----- 3,655.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 211-611-435	TELEPHONE	287236363034 07/20/	3034 - AUG 2	09/09/2016	09/12/2016		51.79
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - B	2635/37	09/06/2016	09/12/2016	300006	2.51
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	PIPE-INSULATION, DU	2636/37	09/06/2016	09/12/2016	300006	44.25
ATWOODS DISTRIBUTING LP	2016 211-611-335	YARD MAINTENANCE	2 GAL SPRAYERS	2655/37	09/09/2016	09/12/2016	300006	29.98
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	JD MOWER - HITCH PI	2637/37	09/09/2016	09/12/2016	300006	11.98
ATWOODS DISTRIBUTING LP	2016 211-611-495	MISCELLANEOUS	GATORADE	2637/37	09/09/2016	09/12/2016	300006	29.94
ATWOODS DISTRIBUTING LP	2016 211-611-495	MISCELLANEOUS	DISCOUNT	2637/37	09/09/2016	09/12/2016	300006	2.00-
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - H	2633/37	09/09/2016	09/12/2016	300006	89.90
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	CABLE TIES	2633/37	09/09/2016	09/12/2016	300006	9.99
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - P	2641/37	09/09/2016	09/12/2016	300006	11.02
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	UNIT 65 - 2.5 GAL D	2641/37	09/09/2016	09/12/2016	300006	17.98
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	UNIT 13 - BRAKE PAD	610810	08/31/2016	09/12/2016	300008	63.80
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	JD BACKHOE - AIR FI	610913	08/31/2016	09/12/2016	302141	134.85
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	JD MOWER - FUEL FIL	610985	09/06/2016	09/12/2016	300008	23.30
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 10 - FLAT, O'R	161947	08/31/2016	09/12/2016	300009	60.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 13 - FLAT	162137	09/09/2016	09/12/2016	300009	7.00
BRAZOS VALLEY EQUIPMENT	2016 211-611-321	MAINTENANCE SUPP	JD MOWER - PIN	189240	09/09/2016	09/12/2016	302093	62.02
BRAZOS VALLEY EQUIPMENT	2016 211-611-321	MAINTENANCE SUPP	SHIPPING	189240	09/09/2016	09/12/2016	302093	20.00
CORSICANA NAPA AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	BACKHOE - BATTERY	060315	08/31/2016	09/12/2016	302136	123.72
GILFILLAN HARDWARE	2016 211-611-322	SIGN SUPPLIES	8 X 12 KEEP OUT SIG	61764/1	09/06/2016	09/12/2016	300019	2.97
GILFILLAN HARDWARE	2016 211-611-322	SIGN SUPPLIES	NUTS, SCREWS, BOLTS	61764/1	09/06/2016	09/12/2016	300019	34.89
GILFILLAN HARDWARE	2016 211-611-321	MAINTENANCE SUPP	UNIT 007 - FITTINGS	61358/1	09/11/2016	09/12/2016	300019	5.78
GILFILLAN HARDWARE	2016 211-611-321	MAINTENANCE SUPP	UNIT 007 - FITTING	61367/1	09/11/2016	09/12/2016	300019	2.15
NAVARRO CO TAX ASSESSOR	2016 211-611-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	2016C007	09/09/2016	09/12/2016		88.00
O'REILLY AUTOMOTIVE STORE	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - P	0763-412298	08/18/2016	09/12/2016		14.09
O'REILLY AUTOMOTIVE STORE	2016 211-611-321	MAINTENANCE SUPP	REFERENCE TO INV 07	0763-417780	08/18/2016	09/12/2016		14.09-
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040	115441	09/09/2016	09/12/2016		295.74
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE2060, NW0140	115394	09/09/2016	09/12/2016		579.21
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1140, NW2220	115418	09/09/2016	09/12/2016		577.84
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1030, NW2010	115427	09/09/2016	09/12/2016		588.24
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0010, NW1350, NW1	115460	09/09/2016	09/12/2016		878.86
REPUBLIC SERVICES #069	2016 211-611-430	UTILITIES	3-0069-0052829 - AU	0069-0008282	09/06/2016	09/12/2016		162.23
TOMMY MONTGOMERY SAND & GRAVEL	2016 211-611-376	ROAD MATERIAL	NE1040, NW1090, NW1	001828	09/09/2016	09/12/2016		5,954.15
TRUCK PARTS & SERVICE INC	2016 211-611-321	MAINTENANCE SUPP	UNIT 007 - MALE CON	24068	09/11/2016	09/12/2016	300030	10.21

9,972.30

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING LP	2016 212-612-321	MAINTENANCE SUPP	HI-TEMP GREASE CART	2660/37	09/09/2016	09/12/2016	300037	29.90
B & G AUTO PARTS	2016 212-612-321	MAINTENANCE SUPP	UNIT 216G - WIPER B	611039	09/06/2016	09/12/2016	300038	22.50
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 202 - MOUNTED	162209	09/09/2016	09/12/2016	300039	25.00
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 216G - FLAT, O	162147	09/09/2016	09/12/2016	300039	60.00
KNIFE RIVER CORPORATION	2016 212-612-376	ROAD MATERIAL	NE3120	540207	09/09/2016	09/12/2016		182.18
MARTIN MARIETTA MATERIALS	2016 212-612-376	ROAD MATERIAL	NE2160, SE3050, SE3	18353940	08/31/2016	09/12/2016		5,651.63
MCCOY'S BUILDING SUPPLY	2016 212-612-426	UNIFORMS	GLOVES	5907533	08/31/2016	09/12/2016	300063	86.31
O'REILLY AUTOMOTIVE STORE	2016 212-612-321	MAINTENANCE SUPP	UNIT 216G - ANTENNA	0763-432766	09/09/2016	09/12/2016	300064	24.98
PHILLIPS TIRE	2016 212-612-325	TIRES	UNIT 24 - 235/80R17	255	09/06/2016	09/12/2016	302187	167.00
PHILLIPS TIRE	2016 212-612-325	TIRES	UNIT 214 - 11R22.5	256	09/11/2016	09/12/2016	300066	100.00
RUSTY'S AUTO SERVICE & EQUIPMENT	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 24 - REPLACED	2259	09/12/2016	09/12/2016	302355	665.45
SMALL ENGINE SALES & SERVICE	2016 212-612-321	MAINTENANCE SUPP	CHAINS, 6 GAL OIL	175530	09/09/2016	09/12/2016	300068	87.24
WINTERS OIL COMPANY	2016 212-612-321	MAINTENANCE SUPP	ROTELLA OIL	543978	09/09/2016	09/12/2016	302177	786.01
WINTERS OIL COMPANY	2016 212-612-321	MAINTENANCE SUPP	HYDRAULIC OIL	543978	09/09/2016	09/12/2016	302177	788.40
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	300 GAL GAS	543978	09/09/2016	09/12/2016	302177	513.87
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	1500 GAL DIESEL	543978	09/09/2016	09/12/2016	302177	2,593.50

								11,783.97

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	2016 213-613-445	REPAIRS & MAINTENANCE	BACKHOE - REPAIRED	W91810	09/09/2016	09/12/2016		929.36
B & J TRASH SERVICE	2016 213-613-430	UTILITIES	RICHLAND BARN	AUG 2016	08/31/2016	09/12/2016		25.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 335 - FLAT	162029	08/31/2016	09/12/2016	300074	25.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 317 - FLAT	162115	08/31/2016	09/12/2016	300074	167.60
CITY OF DAWSON	2016 213-613-430	UTILITIES	17500 FM 709	324 - AUG 20	09/09/2016	09/12/2016		39.15
DOUBLE TUFF TRUCK TARPS	2016 213-613-321	MAINTENANCE SUPPL	UNIT 310 - TARP	27629	09/06/2016	09/12/2016	302115	369.00
DOUBLE TUFF TRUCK TARPS	2016 213-613-321	MAINTENANCE SUPPL	SHIPPING	27629	09/06/2016	09/12/2016	302115	27.98
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 07/11/	21695070-4	09/12/2016	09/12/2016		160.90
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 0	21695070-4	09/12/2016	09/12/2016		20.74
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 2	21695070-4	09/12/2016	09/12/2016		9.48
JERRY'S TIRE HOUSE	2016 213-613-325	TIRES	UNIT 311 - 11R24.5	93239	09/06/2016	09/12/2016	302114	924.00
JERRY'S TIRE HOUSE	2016 213-613-325	TIRES	UNIT 310 - 11R24.5	93280	09/06/2016	09/12/2016	302127	462.00
K & S TIRE TOWING & REC	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 327 - INSPECTI	63347	09/09/2016	09/12/2016	300081	7.00
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SW4280, SE1280, SE1	539438	08/31/2016	09/12/2016		1,041.17
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SW2090	539935	09/09/2016	09/12/2016		117.45
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	SW0010, RICHLAND YA	18353946	08/31/2016	09/12/2016		2,173.49
MCKEE LUMBER COMPANY	2016 213-613-330	JANITORIAL SUPPL	TOILET SEAT, DRAIN	1607-501017	09/11/2016	09/12/2016		44.98
MCKEE LUMBER COMPANY	2016 213-613-376	ROAD MATERIAL	CONCRETE MIX	1607-501017	09/11/2016	09/12/2016		17.07
REPUBLIC SERVICES #069	2016 213-613-430	UTILITIES	3-0069-0027743 - JU	0069-0008261	09/09/2016	09/12/2016		82.42
TOMMY MONTGOMERY SAND &	2016 213-613-376	ROAD MATERIAL	SE2310	001826	09/09/2016	09/12/2016		512.05
TRUCK PARTS & SERVICE I	2016 213-613-321	MAINTENANCE SUPPL	UNIT 307 - LIGHTS	24116	09/09/2016	09/12/2016	302133	112.24
TRUCK PARTS & SERVICE I	2016 213-613-321	MAINTENANCE SUPPL	UNIT 307 - GRAB HOO	24116	09/09/2016	09/12/2016	302133	6.94
WINDSTREAM	2016 213-613-435	TELEPHONE	125220875 08/22/16	0875 - AUG 2	09/09/2016	09/12/2016		128.25
WINDSTREAM	2016 213-613-435	TELEPHONE	125220875 08/22/16	0875 - AUG 2	09/09/2016	09/12/2016		5.39-
WINDSTREAM	2016 213-613-435	TELEPHONE	125220875 07/22/16	0875 - JUL 2	09/09/2016	09/12/2016		128.65
WINDSTREAM	2016 213-613-435	TELEPHONE	125220875 07/22/16	0875 - JUL 2	09/09/2016	09/12/2016		5.39-

								7,521.14

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	1995 FORD - FLAT	162107	09/06/2016	09/12/2016	300095	6.00
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST BARN 07/	21707407-4	09/11/2016	09/12/2016		40.83
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST GRDL 07/	21707407-4	09/11/2016	09/12/2016		11.03
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	SW3040, SW3080	539936	09/09/2016	09/12/2016		731.34
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	SW3040	539439	09/09/2016	09/12/2016		740.25
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	SW3040	539773	09/09/2016	09/12/2016		739.66
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4070, BGSP	115470	09/09/2016	09/12/2016		350.20
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4070, BGSP	115498	09/09/2016	09/12/2016		1,986.32
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4070, BGSP	115516	09/09/2016	09/12/2016		1,796.90
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4070, BGSP	115461	09/09/2016	09/12/2016		1,290.70
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4070, BGSP	115453	09/09/2016	09/12/2016		1,278.60
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4070, BGSP	115428	09/09/2016	09/12/2016		724.19
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4440, NW4420, BGS	115419	09/09/2016	09/12/2016		1,708.72
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4440, NW4420, BGS	115395	09/09/2016	09/12/2016		1,872.02
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4070, BGSP	115482	09/09/2016	09/12/2016		1,136.04
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	NW4070	001827	09/09/2016	09/12/2016		322.10
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	BGSP	001831	09/09/2016	09/12/2016		10,336.18
TRUCK PARTS & SERVICE I	2016 214-614-445	REPAIRS & MAINT	UNIT 43 - REPLACED	24099	08/31/2016	09/12/2016	300105	24.96
TRUCK PARTS & SERVICE I	2016 214-614-321	MAINTENANCE SUPP	GMC FLATBED - HUB C	24201	09/09/2016	09/12/2016	300105	30.88
WILLIAMS GIN & GRAIN CO	2016 214-614-426	UNIFORMS	GLOVES	341724	09/06/2016	09/12/2016	300106	5.33
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	JD MOWER - GREASE F	341724	09/06/2016	09/12/2016	300106	2.70
WINDSTREAM	2016 214-614-435	TELEPHONE	125287122 08/19/16	7122 - AUG 2	09/09/2016	09/12/2016		56.60

								25,191.55

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CANADIAN COUNTY SHERIFF	2016 318-529-120	OVERTIME	LAFFOON, MICHAEL 56	JUL 2016	09/11/2016	09/12/2016		1,760.64
CITY OF ARLINGTON	2016 318-523-120	OVERTIME	BALI, MICHAEL 21	OT JUN 2016	08/31/2016	09/12/2016		1,134.20
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	RODRIGUEZ, VICTOR 5	JUN 2016	09/09/2016	09/12/2016		2,443.82
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	SWANSON, JOSEPH 43	MAY 2016	09/11/2016	09/12/2016		1,755.62
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	SWANSON, JOSEPH 38.	JUN 2016	09/11/2016	09/12/2016		1,732.59
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	RODRIGUEZ, VICTOR 5	MAY 2016	09/11/2016	09/12/2016		2,572.28
DANNIE PATRICK CAUBLE	2016 318-520-411	SERVICES	08/01/16 - 08/31/16	2016-8	09/11/2016	09/12/2016		2,656.11
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-532-41162	09/09/2016	09/12/2016		108.64
IRVING POLICE DEPT	2016 318-526-120	OVERTIME	SLICKER, R 47	OT JUN 2016	09/09/2016	09/12/2016		2,716.13
ISI COMMERCIAL REFRIGER	2016 318-516-411	SERVICES	REPAIRED ICE MACHIN	2702171	08/31/2016	09/12/2016	302070	735.35
JANITOR'S WORLD	2016 318-516-310	SUPPLIES	JANITORIAL SUPPLIES	40392	08/31/2016	09/12/2016	302157	809.31
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	BATTERIES, PENS, SH	856106996001	09/12/2016	09/12/2016	302146	738.37
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	POST-IT NOTES, COPY	856105826001	09/12/2016	09/12/2016	302146	89.17
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	CORRECTION TAPE, PE	856105946001	09/12/2016	09/12/2016	302146	39.51
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	DIMM MEMORY MODULE	853803826001	09/12/2016	09/12/2016	302077	34.02
OKLAHOMA HIGHWAY PATROL	2016 318-519-428	TRAVEL	NATIONAL DHE HIDTA	APR 2016	09/11/2016	09/12/2016		1,646.78
REPUBLIC SERVICES #794	2016 318-516-418	FACILITIES	8404 ESTERS BLVD -	0794-0113124	09/11/2016	09/12/2016		243.23
STEVE BRANDT	2016 318-515-428	TRAVEL	ASSIST NEW FINANCI	REIMB - 09/0	09/06/2016	09/12/2016		350.21
SUDDENLINK	2016 318-521-411	SERVICES	100001-8626-7103223	08/24/16	09/09/2016	09/12/2016		338.75
TARRANT COUNTY	2016 318-523-120	OVERTIME	MCFARLAND, SHANNON	JUL 2016	08/31/2016	09/12/2016		249.44
TARRANT COUNTY	2016 318-523-120	OVERTIME	MCFARLAND, SHANNON	JUL 2016	08/31/2016	09/12/2016		2,385.27
TRACKING PRODUCTS INC	2016 318-521-411	SERVICES	CELL SERVICE 08/12/	43349	09/11/2016	09/12/2016		64.00
TRACKING PRODUCTS INC	2016 318-120-000	PREPAID EXPENSES	CELL SERVICE 08/12/	43349	09/11/2016	09/12/2016		320.00
VARIDESK LLC	2016 318-531-585	EQUIPMENT	CUBE PLUS 40 DESKS	I-N-44696	08/31/2016	09/12/2016	302091	3,600.00
VARIDESK LLC	2016 318-531-585	EQUIPMENT	DISCOUNT	I-N-44696	08/31/2016	09/12/2016	302091	360.00-
VERIZON WIRELESS INC	2016 318-521-411	SERVICES	613180096-00001 07/	9770671502	09/09/2016	09/12/2016		951.78

								29,115.22

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 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	08/16/16 - 08/31/16	2016-16	09/06/2016	09/12/2016	3,774.08
RUTH ASTON	2016 319-517-412	SERVICES	08/16/16 - 08/31/16	2016-16	09/06/2016	09/12/2016	2,699.63
SUMPTER SERVICES LLC	2016 319-515-412	SERVICES	08/16/16 - 08/31/16	2016-16	09/06/2016	09/12/2016	7,790.40

							14,264.11
TOTAL PAYABLES							134,308.81

3808

6

NAVARRO COUNTY, TEXAS
BUDGET TRANSFER

BTE # 16-033
 YEAR: 2016
 REASON: NEW LINE ITEMS/OVERAGES

FROM	ACCOUNT	ACCOUNT DESCRIPTION	TO
2,000.00	101-499-428	TRAVEL/CONFERENCE/TRAINING	
	101-499-320	OPERATING EQUIPMENT	2,000.00
100.00	101-405-310	OFFICE SUPPLIES	
	101-405-445	REPAIRS & MAINTENANCE	100.00
600.00	101-407-320	OPERATING EQUIPMENT	
	101-407-312	COMPUTER SUPPLIES	600.00
100.00	101-425-445	REPAIRS & MAINTENANCE	
20.00	101-425-428	TRAVEL/CONFERENCE/TRAINING	
	101-425-419	DUES & PUBLICATIONS	120.00
800.00	101-475-105	ASSISTANT DISTRICT ATTORNEY'S	
	101-475-114	PART-TIME HELP	800.00
3,620.00			3,620.00

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Melanie Hyder

DEPARTMENT: Navarro County Juvenile Probation

JOB TITLE: Chief JPO

JUSTIFICATION FOR ALLOWANCE:
Use personal cell phone after hours
in call. Utilize data to send documents to
detention facility. HS (school administrator
accessible to all law enforcement and department
staff after hours.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: September 1, 2016

AMOUNT: \$85 A month (42.50 H pay period)

ADD REMOVE CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:
EMPLOYEE: Melanie Hyder DATE: 08/24/16
DEPARTMENT HEAD: M Hyder DATE: 08/24/16

RECEIVED

AUG 24 2016

**NAVARRO COUNTY
AUDITOR'S OFFICE**

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Christopher Barrett

DEPARTMENT: Navarro County Juvenile Probation

JOB TITLE: Juvenile Probation Officer

JUSTIFICATION FOR ALLOWANCE:

JPO uses personal cell phone on call after hours. Utilize data in sending pertinent documents to contract detention facility after hours. Assistant JPO on call after hours. If chief administrator is unavailable in out of the office.

DATE APPROVED/DECLINED IN COURT:

EFFECTIVE DATE: September 1, 2014

AMOUNT: \$85 a month (42.50 a pay period)

ADD [checked] REMOVE [] CHANGE []

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES: [Signature] DATE: 8/24/16
EMPLOYEE: [Signature] DATE: 8/24/16
DEPARTMENT HEAD: [Signature] DATE: 8/24/16

RECEIVED

AUG 24 2016

NAVARRO COUNTY AUDITOR'S OFFICE

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Chrystal Janssen

DEPARTMENT: Navarro County Juvenile Probation

JOB TITLE: Juvenile Probation Officer

JUSTIFICATION FOR ALLOWANCE:

Use personal cell phone, on call. Utilize data to send pertinent documents to inmate detention facility. Assist with law enforcement when vehicle is towed weekly after hours.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: September 1, 2016

AMOUNT: \$85 a month (\$42.50 a pay period)

ADD

REMOVE

CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:

EMPLOYEE: Chrystal Janssen DATE: 8-24-16

DEPARTMENT HEAD: [Signature] DATE: 08/24/16

RECEIVED

AUG 24 2016

NAVARRO COUNTY AUDITOR'S OFFICE

NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director
Environmental Investigator



Osha Joles – Addressing Manager

Scott Wiley – Environmental Services

www.co.navarro.tx.

PLANNING AND ZONING COMMISSION MINUTES

July 7th, 2016

5:00 P.M.

The meeting was called to order with six members present.

Item #1 The roll was called and the attendance was as follows:

Chairman Jacobson – present	Vice Chairman Schoppert – present
John Smith - present	Bob McStay – absent
Carroll Sigman – absent	Carroll Sigman - absent
Vicki Farmer – present	Jeff Smith - present
Clay Jackson – present	Kenneth Guard – absent
Kit Herrington - present	Caleb Jackson – present
Kim Newsome – absent	Barbara Moe - absent

Item #2 on the agenda was consideration of the minutes of the June 2nd, 2016 Planning and Zoning meeting. Motion to approve by Commissioner John Smith, second by Commissioner Caleb Jackson, all voted aye.

Item #3 on the agenda was consideration of a re-plat of Sweetwater Ranch, combing Lots 105 and part of 106 for Brodie Rhodes, by Commissioner Jeff Smith, second by Commissioner Caleb Jackson, all voted aye.

Item #4 on the agenda was consideration of a re-plat of Francisco Bay, Section 1, Block 1, combining Lot 33 and Lot 34 for Bailey 2012 Trust, Janet B. Shieldes, Trustee.

Motion to approve by Commissioner Clay Jackson, second by Commissioner Kit Herrington, all voted aye.

Item #5 on the agenda was consideration of a re-plat of The Shores, Phase III, combining Lot 365 and Lot 366 for Thomas and Wanda Maikowski.

Motion to approve by Commissioner Vicki Farmer, second by Commissioner Clay Jackson, all voted aye.

Item #6 on the agenda was consideration of Application for a Zoning District Change from non-exempt Agricultural to Commercial property, for Patrick Kelly Murphy

Legal Description: ABS A10139 R CARADINE ABST TRACT 9D 18.291 ACRES
ABS A10139 R CARADINE ABST TRACT 9L 1.445 ACRES

Motion to approve by Commissioner John Smith, second by Commissioner Kit Herrington, all voted aye.

Item #7 on the agenda was the Chairman's report. No report

Adjourn

#14

3913

Canon
CANON FINANCIAL SERVICES, INC.
 14904 Collections Center Drive
 Chicago, Illinois 60693

Lease Application
 CFS-1040 (03/13)

To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who enters into a lease. This means that when you enter into a lease, we will ask for, among other things: (1) your federal tax identification number, and (2) your date of birth, if you are a sole proprietor. We may also ask to see identifying documents.

CUSTOMER INFORMATION

Company Legal Name: NAVARRO COUNTY CLERK OFFICE		DBA Name:	
Phone: 903-645-3036	Fax: 903 872-7329	Website Address: WWW.	
Business Address: 800 N Main	City: Corsicana	State: Texas	Zip: 75110
Headquarters/Parent Address: P.O. Box 423	City: Corsicana	State: Texas	Zip: 75151-0423
Contact Person For Additional Info: Sherry Dowd		Title: County Clerk	Phone: 903-654-3035
		Email: sdowd@navarrocounty.org	
Type of Business: <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Non-Profit <input checked="" type="checkbox"/> State Local Government			
Fed Tax ID#: 75-6001092	D & B Number:	State of Inc:	Nature of Business:
			Years In Business:

PERSONAL INFORMATION

Principal's Name: County of Navarro	SSN:	Ownership %:	Home Phone:	Date of Birth:
Home Address:	City:	State:	Zip:	

ACKNOWLEDGEMENT AND AUTHORIZATION

Customer warrants that all information in this application is accurate. The person signing below, as an individual and as an authorized representative of the customer authorizes the above references, any credit reporting agency, or other third party (including CFS) to collect and release any credit information concerning the above named company or principal (including consumer credit reports) to CFS, its affiliates and their respective designees or assignees. Customer agrees that equipment leased from CFS will be used solely for business or commercial purposes. Customer agrees that a facsimile copy of this Agreement shall be deemed an original, and will be treated as an original for all purposes.

SIGNATURE

Signature: 	Date: 9-12-16
--	-------------------------

******* DEALER INFORMATION - FOR INTERNAL USE ONLY *******

Existing Customer? <input type="checkbox"/> No <input type="checkbox"/> Yes		Customer Number:	Lease paperwork signed? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Quantity: 1	Make / Model / Description: Oc' PlotWave 345 2 roll Printer/Scanner/Copier PS		New / Used / Demo: NEW	
Lease Term: 60 months	Monthly Payment: \$364.71	Rate Factor:	Purchase Option: <input checked="" type="checkbox"/> FMV <input type="checkbox"/> \$1.00 Out <input type="checkbox"/> 10% <input type="checkbox"/> Other	
Equipment Cost: \$13,990.00	Upgrade Cost:			
Buyout Cost:		CFS Lease Number / Serial Number:		
Other Cost: \$1,170.00		Lease Company / Vendor:		
Total Amount:				
MSRP / List Price:				
Dealer: Metro Repro, Inc.		Branch:	Sales Rep: Cary Winkle	
Phone: 972-484-9292 x103		Email: cwinkle@metrorepro.com	Fax: 972-975-2421	

Notice: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants (1) on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); (2) because all or part of the applicant income derives from any public assistance program; or (3) because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers companies with this law concerning Canon Financial Services, Inc. is the Federal Trade Commission, Equal Credit Opportunity, Washington, DC 20580.

5414

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

9/21

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									LEVY
CURRENT	105,045.85		18,986.54	124,032.39		5.83	124,026.56	23,749.38	18,321,903.45
DELINQUENT	20,840.37		7,864.47	28,704.84		0.48	28,704.36	5,245.19	%
TOTAL	125,886.22	-	26,851.01	152,737.23	-	6.31	152,730.92	28,994.57	0.58%
NAVARRO COLLEGE									LEVY
CURRENT	20,263.12		3,643.27	23,906.39		1.11	23,905.28	4,550.77	3,546,946.98
DELINQUENT	4,090.36		1,545.54	5,635.90		0.09	5,635.81	1,022.08	%
TOTAL	24,353.48	-	5,188.81	29,542.29	-	1.20	29,541.09	5,572.85	0.58%
CITY OF RICE									LEVY
CURRENT	691.13	-	130.96	822.09	36.21		785.88	164.42	177,673.85
DELINQUENT	317.44		159.47	476.91	41.47		435.44	87.75	%
TOTAL	1,008.57	-	290.43	1,299.00	77.68	0	1,221.32	252.17	0.39%
CITY OF KERENS									LEVY
CURRENT	955.07		172.12	1,127.19		0.07	1,127.12	217.03	274,210.33
DELINQUENT	21.10	-	9.07	30.17		0.00	30.17	6.03	%
TOTAL	976.17	-	181.19	1,157.36	-	0.07	1,157.29	223.06	0.35%
CITY OF CORSICANA									LEVY
CURRENT	37,448.00	-	6,683.78	44,131.78		2.88	44,128.90	8,314.87	8,097,886.05
DELINQUENT	5,107.60	-	2,356.44	7,464.04		0.48	7,463.56	1,310.94	%
TOTAL	42,555.60	-	9,040.22	51,595.82	-	3.36	51,592.46	9,625.81	0.47%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									LEVY
CURRENT	244.94		46.37	291.31			291.31	58.26	19,113.83
DELINQUENT	-		-	-			-	-	%
TOTAL	244.94	-	46.37	291.31	-	0	291.31	58.26	1.29%
CITY OF EMHOUSE									LEVY
CURRENT	198.45	-	37.71	236.16			236.16	47.23	9,006.73
DELINQUENT	-		-	-			-	-	%
TOTAL	198.45	-	37.71	236.16	-	0	236.16	47.23	2.21%
CITY OF RICHLAND									LEVY
CURRENT	379.19	-	71.06	450.25			450.25	90.06	18,890.59
DELINQUENT	237.85		73.73	311.58			311.58	62.32	%
TOTAL	617.04	-	144.79	761.83	-	0	761.83	152.38	2.01%
CITY OF GOODLOW									LEVY
CURRENT	58.36	-	11.09	69.45	3.07		66.38	13.89	3,882.54
DELINQUENT			-	-	-		-	-	%
TOTAL	58.36	-	11.09	69.45	3.07	0	66.38	13.89	1.51%
CITY OF FROST									LEVY
CURRENT	1,227.90		206.75	1,434.65	57.85	0.13	1,376.67	257.89	83,577.57
DELINQUENT	11.53		3.57	15.10	0.95	0	14.15	3.02	%
TOTAL	1,239.43	-	210.32	1,449.75	58.80	0.13	1,390.82	260.91	1.47%
CITY OF DAWSON									LEVY
CURRENT	1,131.25		172.77	1,304.02			1,304.02	201.58	80,613.73
DELINQUENT	44.93		13.48	58.41			58.41	11.68	%
TOTAL	1,176.18	-	186.25	1,362.43	-	0	1,362.43	213.26	1.41%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									LEVY
CURRENT	1,987.93		202.18	2,190.11			2,190.11	208.54	101,220.39
DELINQUENT	1,070.68		244.10	1,314.78			1,314.78	169.60	%
TOTAL	3,058.61	-	446.28	3,504.89	-	0.00	3,504.89	378.14	1.97%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	979.00	-	181.52	1,160.52	50.29	0.01	1,110.22	228.02	146,917.35
DELINQUENT	167.66		60.89	228.55	16.12	0	212.43	44.80	%
TOTAL	1,146.66	-	242.41	1,389.07	66.41	0.01	1,322.65	272.82	0.67%
BLOOMING GROVE ISD									LEVY
CURRENT	17,199.28		2,964.79	20,164.07			20,164.07	3,693.98	1,793,302.44
DELINQUENT	3,419.40		600.01	4,019.41			4,019.41	449.17	%
TOTAL	20,618.68	-	3,564.80	24,183.48	-	0	24,183.48	4,143.15	0.96%
DAWSON ISD									LEVY
CURRENT	12,146.56		2,247.73	14,394.29			14,394.29	2,837.34	1,866,220.50
DELINQUENT	4,679.06		1,753.98	6,433.04			6,433.04	1,286.59	%
TOTAL	16,825.62	-	4,001.71	20,827.33	-	0	20,827.33	4,123.93	0.65%
RICE ISD									LEVY
CURRENT	8,917.77		1,661.44	10,579.21			10,579.21	2,094.18	1,477,240.46
DELINQUENT	930.66		321.55	1,252.21			1,252.21	243.54	%
TOTAL	9,848.43	-	1,982.99	11,831.42	-	0.00	11,831.42	2,337.72	0.61%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	89,157.55		16,419.16	105,576.71		8.45	105,568.26	20,598.04	19,671,329.30
DELINQUENT	20,771.92		8,083.67	28,855.59		0.97	28,854.62	5,494.42	%
TOTAL	109,929.47	-	24,502.83	134,432.30	-	9.42	134,422.88	26,092.46	0.46%
FROST ISD									LEVY
CURRENT	11,754.74		2,203.32	13,958.06		0.29	13,957.77	2,772.31	1,141,861.04
DELINQUENT	1,229.76		363.51	1,593.27		-	1,593.27	318.66	%
TOTAL	12,984.50	-	2,566.83	15,551.33	-	0.29	15,551.04	3,090.97	1.03%
KERENS ISD ^									LEVY
CURRENT	18,774.40		3,520.93	22,295.33		0.11	22,295.22	4,434.80	2,921,061.40
DELINQUENT	3,678.52		1,502.55	5,181.07		-	5,181.07	1,021.99	%
TOTAL	22,452.92	-	5,023.48	27,476.40	-	0.11	27,476.29	5,456.79	0.65%
MILDRED ISD									LEVY
CURRENT	18,778.49		3,421.91	22,200.40			22,200.40	4,197.65	\$ 5,150,251.57
DELINQUENT	3,285.62		1,106.68	4,392.30			4,392.30	637.45	%
TOTAL	22,064.11		4,528.59	26,592.70			26,592.70	4,835.10	
GRAND TOTAL	417,243.44	-	89,048.11	506,291.55	205.96	20.90	506,064.69	96,145.47	0.37%

TOTAL COLLECTED 602,437.02
ROLLBACK TAXES _____
TAX CERTIFICATES 1,580.00

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	<u>97.18%</u>	CITY - FROST	<u>94.50%</u>
COLLEGE	<u>97.12%</u>	CITY DAWSON	<u>94.49%</u>
RICE	<u>96.03%</u>	CITY-BL GROVE	<u>98.45%</u>
KERENS	<u>94.67%</u>	NC ESD #1	<u>93.05%</u>
CORSICANA	<u>97.91%</u>	B G ISD	<u>96.99%</u>
BARRY	<u>97.18%</u>	DAWSON ISD	<u>96.93%</u>
EMHOUSE	<u>91.98%</u>	RICE ISD	<u>97.06%</u>
RICHLAND	<u>92.69%</u>	CORSICANA ISD	<u>97.97%</u>
GOODLOW	<u>83.99%</u>	FROST ISD	<u>96.68%</u>
		KERENS ISD	<u>92.89% ^</u>
		MILDRED ISD	<u>98.24%</u>

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

5717

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	85,691.17	15,478.30	101,169.47	4.77	101,164.70	19,360.62
ROAD & BRIDGE	17,865.47	3,238.83	21,104.30	1.01	21,103.29	4,051.96
FLOOD CONTROL	1,489.21	269.41	1,758.62	0.05	1,758.57	336.80
TOTAL	105,045.85	18,986.54	124,032.39	5.83	124,026.56	23,749.38
DELINQUENT TAXES						
COUNTY	17,018.56	6,426.97	23,445.53	0.39	23,445.14	4,282.68
STATE			-		-	
ROAD & BRIDGE	3,528.73	1,327.04	4,855.77	0.08	4,855.69	888.69
FLOOD CONTROL	293.08	110.46	403.54	0.01	403.53	73.82
TOTAL	20,840.37	7,864.47	28,704.84	0.48	28,704.36	5,245.19
TOTAL ALLOCATION						
COUNTY	102,709.73	21,905.27	124,615.00	5.16	124,609.84	23,643.30
STATE		-		-		-
ROAD & BRIDGE	21,394.20	4,565.87	25,960.07	1.09	25,958.98	4,940.65
FLOOD CONTROL	1,782.29	379.87	2,162.16	0.06	2,162.10	410.62
TOTAL	125,886.22	26,851.01	152,737.23	6.31	152,730.92	28,994.57

COUNTY TAX REPORT
 Prepared by Gail Smith
 Navarro County Tax Office

Lenovo Financial Services

1. **REVIEW YOUR MASTER LEASE AGREEMENT, MASTER LEASE AGREEMENT SCHEDULE, DELIVERY AND ACCEPTANCE CERTIFICATE AND ACCOMPANYING DOCUMENTS.** Please take the time to review all of the enclosed documentation. Contact the Lenovo Financial Services representative listed on the fax cover sheet of this package if any portion of your package is not clear and legible or you do not understand any document or portion thereof.
2. **SIGN THE ORIGINAL MASTER LEASE AGREEMENT. ALL SIGNATURES MUST BE ORIGINALS.**
This order will be approved only if an "authorized" corporate officer/employee signs the lease. The officer's/employee's signature must include his/her title within the company. If a personal guaranty is required, the name of the guarantor who must sign the Personal Guaranty and Guarantor's Acknowledgement section of any Addendum will be typed in the Guarantor's signature section. When a personal guaranty is necessary, it must be signed by the individual indicated in that section for the order to be approved.
3. **TERMS AND CONDITIONS OF LEASE.** Each page of this Master Lease Agreement must be initialed by the person who signs the Master Lease Agreement and each page of a Master Lease Agreement Schedule must be initialed by the person who signs the Schedule. Please review and sign in the designated area.
4. **ONLY IF Lenovo Financial Services DECIDES, IN ITS SOLE DISCRETION, THAT YOU MAY FAX A COMPLETED AND SIGNED SCHEDULE, PHOTOCOPY SUCH SCHEDULE.** You must have a plain paper fax machine or the Schedule must be copied onto plain paper before signing. If you are receiving the Schedule by fax transmission on your desktop computer, you will need a laser printer to print it out legibly.
5. **RETURN DOCUMENTS.** Return all required documents by mail or FEDEX (our account # is: 482200869)

**Lenovo Financial Services
10201 Centurion Parkway North,
Suite 100
Jacksonville, FL 32256
Attention: Lenovo Team**

CORPORATION

- President
- Vice President
- Treasurer
- Controller
- Chief _____ Officer:
 - Executive , Financial, Operating, Information, Accounting, Administrative, Analytics, Brand, Channel, Commercial, Compliance, Communications, Data, Detail, Information, Information Security, Legal, Marketing, Networking, Procurement, Risk, Strategy, Technical, Human Resources
- Director of Finance
- Director of Information Technology
- Administrator (Hospitals and Nursing Homes only)
- Information Technology Manager (Up to \$50,000)
- Director of Purchasing OR Purchasing Manager (Up to \$50,000)
- General Manager (Up to \$50,000)
- Operations Manager (Up to \$50,000)
- Branch Manager (Up to \$50,000)
- Facilities Manager (Up to \$50,000)
- Officer Manager (Up to \$25,000..Acceptable to non-publicly held corporations, professional associations and professional corporations only)

NON-PROFIT

- Refer to CORPORATION
- Executive Director
- Administrator (Up to \$50,000)

PROFESSIONAL CORPORATION/PROFESSIONAL ASSOCIATION

- Refer to CORPORATION

LIMITED LIABILITY CORPORATION/COMPANY

- Member
- Managing Member
- Manager
- First five titled persons named under CORPORATION

GENERAL PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

LIMITED PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

LIMITED LIABILITY PARTNERSHIP

- General Partner (may be a legal entity, if so follow those rules as well)

SOLE PROPRIETORSHIP

- Owner

CHURCH

- Refer to NON-PROFIT, however, only first five titled persons under CORPORATION
- Pastor

SCHOOL DISTRICTS

- Need school board approval for lease, person authorized on board approval must sign the lease

UNIVERSITIES / COLLEGES

Private

- Refer to "CORPORATION" (non-profit institutions)
- Chancellor / Vice Chancellor
- Provost / Vice Provost / Associate Provost
- Director/Administrator of Financial Services
- Director/Administrator of Purchasing/Procurement

Public

- May need PO – especially if ordered off a BPA / BOA
- Copy of authorization signed by board or RFP award
- Chancellor / Vice Chancellor
- Provost / Vice Provost / Associate Provost
- Director/Administrator of Financial Services
- Director/Administrator of Purchasing/Procurement

PUBLIC SECTOR

- Need certificate of authority / resolution authorizing transaction
- Fully executed and funded PO will substitute
- Awarded RFP
- Contracting Officer
- Purchasing / Procurement Director or similar title ok for transactions under \$100,000



Financial Services

Master State and Local Government Lease Addendum (Texas)

CUSTOMER INFORMATION	Lessee Name	Master Lease #1146322	Schedule #1395340
	Navarro, County of Billing Street Address/City/State/Zip 601 North 13 th Street, Suite 6, Corsicana, TX 75110		

This Addendum supplements the provisions of the Master State & Local Government Lease Agreement or the Schedule to Master State & Local Government Lease Agreement identified by the Master Lease Number and Schedule number specified above ("Lease"). You and we make this Addendum an integral part of the Lease. Capitalized terms used in this Addendum that are not defined will have the meanings specified in the Lease. If there is any conflict between the Lease and this Addendum, then this Addendum will control and prevail.

1. **Funding Intent.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You affirm that funds to pay Lease Payments and other payments under this Lease are available for your current fiscal year. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys. This Section 1 replaces Section 15 of the Lease entitled "Funding Intent".

2. **Nonappropriation of Funds.** If sufficient funds are not appropriated and budgeted by your governing body in any fiscal year for Lease Payments or other payments

due under this Lease, this Lease will terminate as of the last day of your fiscal year for which funds for Lease Payments are available. You will give us written notice within fifteen (15) days of the occurrence of such nonappropriation. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with Section 3 of this Lease for which funds have been budgeted and appropriated or are otherwise legally available. You agree that, to the extent permitted by law, (x) you will not terminate this Lease if any funds are appropriated by you or to you for the acquisition or use of equipment or services performing similar functions to the Equipment during your fiscal year in which such termination would occur and (y) you will not spend or commit funds for the acquisition or use of equipment or services performing functions similar to the Equipment until the fiscal year following the fiscal year for which funds were first not available for the Lease Payments. This Section 2 replaces Section 16 of the Lease entitled "Nonappropriation of Funds".

3. **Choice of Law.** Regardless of any conflicting provisions in this Lease, **THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS.**

Lessee: Navarro, County of

Authorized Signature

H. M. DAVENPORT, Jr

Print Name & Title

9-12-16

Date

Lessor **Lenovo Financial Services**

Authorized Signature

Print Name & Title

Date



3427



Financial Services

Schedule to Master State & Local Government Lease Agreement

This Schedule No. 1395340 (the "Schedule") to Master State & Local Government Lease Agreement No. 1146322 (the "Master Agreement") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words you, your and lessee mean you, our customer. The words we, us, our and the lessor, mean Lenovo Financial Services.

Product/Equipment Description

Quantity	Description	Product/Equipment Address
1	Dean Thedford Office Supply Quote Dated 8/31/2016	601 North 13 th Street, Suite 6, Corsicana, TX 75110

For additional equipment and accessories, attach addendum

Purchase Option

If no box is checked or if both boxes are checked, the Fair Market Value purchase option will apply:

- Fair Market Value
 \$1.00 Purchase Option Other ___

Term and Lease

Lease Payment \$581.14 (plus taxes, if applicable)

Term (Months) 36

Payment Frequency Monthly

Variable Payment Schedule if applicable:
(Attach "Payment Schedule Addendum" if necessary)

n/a payments @ n/a; followed by n/a payments @ n/a followed by n/a payments @ n/a; followed by n/a payments @ n/a

Payments are due in Arrears

Documentation Fee: \$75.00 (due with first invoice)

Additional Provisions:

PLEASE NOTE: Certain state and local government lessees must sign an additional addendum document.

LESSOR: **Lenovo Financial Services**
10201 Centurion Parkway N. #100
Jacksonville, FL 32256

Authorized Signature Date Signed

Printed Name

Print Title

Lessee

Navarro, County of
Lessee Legal Name

Lessee "Doing Business As" Name
601 North 13th Street, Suite 6
Billing Street Address
Corsicana, TX 75110
Billing City, State, Zip

Billing Contact Name & Phone No.
903-654-3040
Lessee Phone Number (if different from above)

TERMS AND CONDITIONS BY SIGNING THIS SCHEDULE:

BY SIGNING THIS SCHEDULE (i) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THIS SCHEDULE AND THE MASTER AGREEMENT. (ii) YOU AGREE THAT IF A COPY OF THIS SCHEDULE IS SIGNED BY YOU AND IS DELIVERED TO US BY FACSIMILE TRANSMISSION OR OTHERWISE, TO THE EXTENT ANY PROVISIONS ARE MISSING OR ILLEGIBLE OR CHANGED (AND NOT INITIALED BY BOTH YOU AND US), THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT IN USE ON THE DATE WE RECEIVE THE COPY SIGNED BY YOU WILL BE THE TERMS AND CONDITIONS OF THE SCHEDULE. (iii) YOU AGREE THAT THIS SCHEDULE IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL EXCEPT AS SPECIFICALLY PROVIDED IN THE MASTER AGREEMENT. YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS SCHEDULE, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON. (iv) YOU AGREE THAT YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES. (v) YOU WARRANT THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO. (vi) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS SCHEDULE RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE. AND (vii) YOU AGREE THAT THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATION. YOU CONSENT TO THE JURISDICTION OF ANY COURT LOCATED WITHIN THAT STATE. BOTH PARTIES EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS LEASE. Should the above jury trial waiver be found unenforceable, then, upon the written request of any party, any dispute, including any and all questions of law or fact relating thereto, shall be determined exclusively by a judicial reference proceeding in accordance with Cal. Civ. Proc. Code § 638 et seq. or the applicable state's equivalent state law. The parties shall select a retired state or federal judge as the referee. The referee shall report a statement of decision to the Court.

LESSEE SIGNATURE

* Navarro, County of
Lessee Legal Name

X
Authorized Signature X 9-12-16
Date Signed

X H. M. DAVENTPORT, Jr.
Print Signer's Name

NAVARRO Co. Judge
Print Signer's Title

Federal Tax ID Number

3925

CERTIFICATION OF ESSENTIAL USE

RE: Schedule to Master State & Local Government Subscription Agreement #1395340, dated _____, 20____ (each individually, hereinafter the "Agreement") by and between Lenovo Financial Services ("Owner") and Navarro County of ("Subscriber")

Ladies and Gentlemen:

This letter confirms and affirms that the Equipment described in the Agreement identified above is/are essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows (please include any specific department that may be its primary user):

Is the Equipment additional or new technology to the department, or does it constitute a continuation of your existing technology? _____

Our source of funds for payments due under the Agreement for the current fiscal year is _____

We expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons: _____

SUBSCRIBER: Navarro County of

X By: [Signature]
(Authorized Signature)

H.M. DAVENPORT, Jr., NAVARRO Co. Judge.
(Name and Title - printed or typed)

Date: 9-12-16



3924



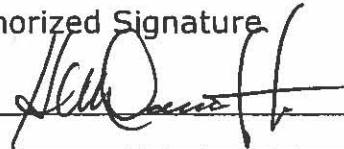
Financial Services

DELIVERY & ACCEPTANCE CERTIFICATE

By signing this Certificate, you, the Subscriber identified below, agree:

- A) That all products described in the Schedule to Master State & Local Government Subscription Agreement identified below ("Equipment") have been delivered, inspected, installed and are unconditionally and irrevocably accepted by you as satisfactory for all purposes of the Schedule to Master State & Local Government Subscription Agreement; and

- B) That we, **Lenovo Financial Services**, are authorized to purchase the Equipment and start billing you under the Schedule to Master State & Local Government Subscription Agreement.

Schedule No. 1395340		
Subscriber Name: Navarro, County of		
Authorized Signature		
<input checked="" type="checkbox"/>		
	Title	Date



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

August 31, 2016

Gail Smith Tax Assessor-Collector
Navarro County Tax Office
601 North 13th Street, Ste 2
Corsicana, Texas 75110

Re: Computer Lease Proposal Acceptance

\$ 15879.11 Hardware

Qty 10 Lenovo M900 Tower Computers Core i7- 32GB-1TB-Nvidia GE Force 720 Graphics w/1Gb
DVD-Writer-Win7 Pro 64bit-up to Win10-Intel 8260 Wlan/Bluetooth
Qty 1 Lenovo T560 Thinkpad Core i7-32GB-512SSD- Wlan-Win7 Pro 64Bit -Dock-KB/Mouse
Qty 10 Acer 27" Monitors w/Speakers

\$ 2309.89 Software

Qty 11 Microsoft Office Home & Business 2016

\$ 18189.00 Total Hardware & Software

\$ 1.00 Buy Out Lease Option 36 Months @ \$ 581.14 per month

Quoted by: Kevin Thedford dtos123@airmail.net
903-874-6594

Accepted by: [Signature] 9-6-16
Date

Name: H. M. DAVENPORT, Jr.
Title: NAVARRO CO Judge

Contact Number: 903-654-3080

Email: gsmith@navarrocounty.org

Legal Company Name: Navarro County Tax Office
Address: 601 North 13th Street, Ste 2
City/State/Zip: Corsicana, Texas 75110

Lenovo Financial Services Requires a Documentation Fee in the Amount of \$ 75.00 which can be added to the first payment.
Equipment is also required to be insured for the Lease Term.

417

THE STATE of TEXAS

COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and the Blooming Grove Independent School District.

This Agreement is made between and entered into this the 12 day of Sept., 2016, by and between the Blooming Grove Independent School District, acting by and through its governing body, the School Board, herein after referred to as the BOARD, and the COUNTY of NAVARRO, acting by and through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the BOARD agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff's Office Officer is required and \$350 when two Officers are required . These fees will apply when the Navarro County Sheriff's Office Officers transport mental and juveniles for emergency commitments and detention purposes.

Section 1

BOARD agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport.

Section 2

This agreement shall be in effect for an initial term of 12 (12) months commencing on October 1, 2016 and ending on September 30, 2016. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate this Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given

Section 3

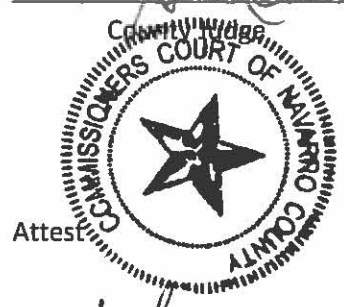
By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY of NAVARRO, TEXAS

Blooming Groove ISD

[Handwritten signature]

Superintendant



Attest

By: *[Handwritten signature]*

County Clerk

THE STATE of TEXAS
COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and the CITY of RICE, TEXAS.

This Agreement is made between and entered into this the 12 day of Sept., 2016, by and between the City of RICE, acting by and through its governing body, the CITY COUNCIL, herein after referred to as the CITY, and the COUNTY of NAVARRO, acting by and through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff's Office Officer is required and \$350 when two Officers are required . These fees will apply when the Navarro County Sheriff's Office Officers transport mental and juveniles for emergency commitments and detention purposes.

Section 1

CITY agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport.

Section 2

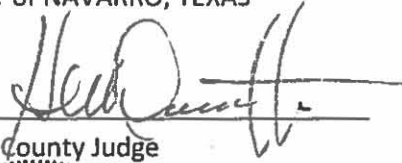
This agreement shall be in effect for an initial term of 12 (12) months commencing on October 1, 2016 and ending on September 30, 2016. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate this Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given

Section 3

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY of NAVARRO, TEXAS

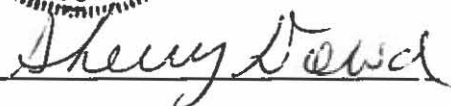
CITY of RICE, TEXAS



County Judge

City Mayor



By: 

County Clerk

THE STATE of TEXAS
COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and the CITY of DAWSON, TEXAS.

This Agreement is made between and entered into this the 12 day of Sept., 2016, by and between the City of DAWSON, acting by and through its governing body, the CITY COUNCIL, herein after referred to as the CITY, and the COUNTY of NAVARRO, acting by and through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff's Office Officer is required and \$350 when two Officers are required . These fees will apply when the Navarro County Sheriff's Office Officers transport mental and juveniles for emergency commitments and detention purposes.

Section 1

CITY agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport.

Section 2

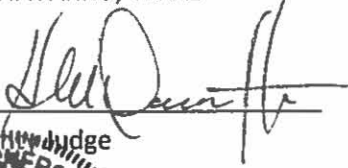
This agreement shall be in effect for an initial term of 12 (12) months commencing on October 1, 2016 and ending on September 30, 2016. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate this Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given

Section 3

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY of NAVARRO, TEXAS

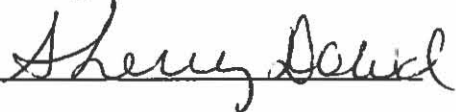
CITY of DAWSON, TEXAS



County Judge

City Mayor



Attest:
By: 

County Clerk

THE STATE of TEXAS

COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and the CITY of FROST, TEXAS.

This Agreement is made between and entered into this the 12 day of Sept., 2016, by and between the City of FROST, acting by and through its governing body, the CITY COUNCIL, herein after referred to as the CITY, and the COUNTY of NAVARRO, acting by and through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff's Office Officer is required and \$350 when two Officers are required . These fees will apply when the Navarro County Sheriff's Office Officers transport mental and juveniles for emergency commitments and detention purposes.

Section 1

CITY agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport.

Section 2

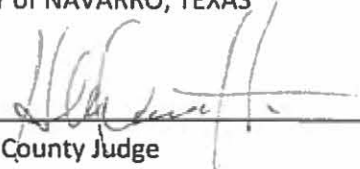
This agreement shall be in effect for an initial term of 12 (12) months commencing on October 1, 2016 and ending on September 30, 2016. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate this Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given

Section 3

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY of NAVARRO, TEXAS

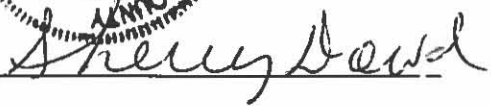
CITY of FROST, TEXAS



County Judge

City Mayor



By: 

County Clerk

THE STATE of TEXAS

COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and the CITY of KERENS, TEXAS.

This Agreement is made between and entered into this the 12 day of Sept., 2016, by and between the City of KERENS, acting by and through its governing body, the CITY COUNCIL, herein after referred to as the CITY, and the COUNTY of NAVARRO, acting by and through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff's Office Officer is required and \$350 when two Officers are required . These fees will apply when the Navarro County Sheriff's Office Officers transport mental and juveniles for emergency commitments and detention purposes.

Section 1

CITY agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport.

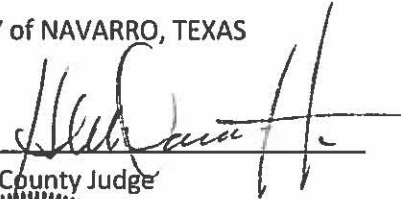
Section 2

This agreement shall be in effect for an initial term of 12 (12) months commencing on October 1, 2016 and ending on September 30, 2016. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate this Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given

Section 3

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY of NAVARRO, TEXAS

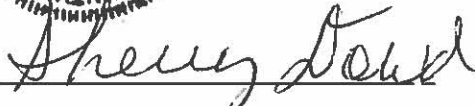


County Judge

CITY of KERENS, TEXAS

City Mayor



By: 

County Clerk

3938

THE STATE of TEXAS
COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and the CITY of BLOOMING GROVE, TEXAS.

This Agreement is made between and entered into this the 12 day of Sept, 2016, by and between the City of BLOOMING GROVE, acting by and through its governing body, the CITY COUNCIL, herein after referred to as the CITY, and the COUNTY of NAVARRO, acting by and through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff's Office Officer is required and \$350 when two Officers are required . These fees will apply when the Navarro County Sheriff's Office Officers transport mental and juveniles for emergency commitments and detention purposes.

Section 1

CITY agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport.

Section 2

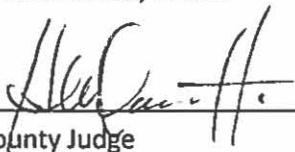
This agreement shall be in effect for an initial term of 12 (12) months commencing on October 1, 2016 and ending on September 30, 2016. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate this Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given

Section 3

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY of NAVARRO, TEXAS

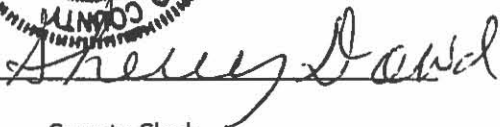
CITY of BLOOMING GROVE, TEXAS



County Judge

City Mayor



By: 

County Clerk

THE STATE of TEXAS

COUNTY of NAVARRO

INTERLOCAL AGREEMENT

BETWEEN THE COUNTY OF NAVARRO and the Corsicana Independent School District.

This Agreement is made between and entered into this the 12 day of Sept., 2016, by and between the Corsicana Independent School District, acting by and through its governing body, the School Board, herein after referred to as the BOARD, and the COUNTY of NAVARRO, acting by and through its governing body, the COMMISSIONERS COURT, hereinafter referred to as COUNTY, State of Texas.

WHEREAS, this agreement is made under the authority of Government Code, Section 791.011, and

WHEREAS, each governing body, in the performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current legally available to that party: and

WHEREAS, each governing body find that the performance of this AGREEMENT is in the best interest of both parties, that the undertaking shall benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the BOARD agrees to provide the COUNTY \$250 for each transport trip when one Navarro County Sheriff's Office Officer is required and \$350 when two Officers are required . These fees will apply when the Navarro County Sheriff's Office Officers transport mental and juveniles for emergency commitments and detention purposes.

Section 1

BOARD agrees to pay COUNTY \$250 when one NCSO officer is transporting and \$350 when two are required for emergency commitments and juvenile transport.

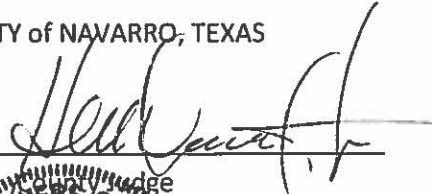
Section 2

This agreement shall be in effect for an initial term of 12 (12) months commencing on October 1, 2016 and ending on September 30, 2016. It is expressly agreed and understood between the Parties to this Agreement that this contract will automatically be renewed for an additional year October 1, of each year, unless either party shall give written notice of intent to terminate this Contract and Agreement at least 60 days prior to the annual termination or renewal date. The Contract may be unilaterally terminated by either Party on the annual renewal date if notice is timely given

Section 3

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

COUNTY of NAVARRO, TEXAS

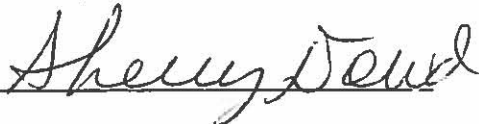


County Judge

Corsicana Independent School District

Superintendent



By: 

County Clerk

3942 22

AIA Document G701™ - 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 021	OWNER: <input checked="" type="checkbox"/>
Restoration and Renovation of the Navarro County Courthouse 300 West 3rd Avenue Corsicana, TX 75110	DATE: 8-31-16	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: NAV-1009	CONTRACTOR: <input checked="" type="checkbox"/>
Phoenix I Restoration and Construction, Ltd. 14032 Distribution Way Farmers Branch, Texas 75234	CONTRACT DATE: December 23, 2013	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction 50-13-1352	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- COP #065-R4: Ramp-Additional demolition, concrete and railings required for Courthouse driveway \$218,803.95
- COP #068: Add panic hardware at exterior doors \$35,719.00
- COP #069: Additional drywall partition \$9,029.80
- COP #070: Add 4 light fixtures \$2,037.80


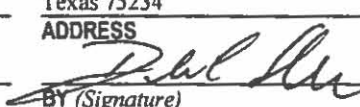
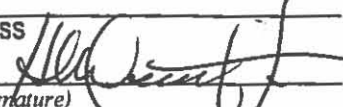
TOTAL: \$265,590.55

The original Contract Sum was	\$ 8,915,500.00
The net change by previously authorized Change Orders	\$ 932,393.20
The Contract Sum prior to this Change Order was	\$ 9,847,893.20
The Contract Sum will be increased by this Change Order in the amount of	\$ 265,590.55
The new Contract Sum including this Change Order will be	\$ 10,113,483.75

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 730 days from commencement.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

1113 Architects, Inc	Phoenix I Restoration and Construction, Ltd.	Navarro County
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
1506 S. Elm Street, Georgetown, Texas 78626	14032 Distribution Way, Farmers Branch, Texas 75234	300 West 3rd Avenue, Corsicana, TX 75110
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
(Typed name)	Dale C. Sellers	Judge H.M. Davenport
9/11/16	(Typed name)	(Typed name)
DATE	8-31-16	9-12-16
	DATE	DATE



Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 065-R4
Date of Issuance: 4-22-16
Date of Contract: 12-23-13

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

Architect Project No. NAV-1009
Contractor Proj. No. 13-1352

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

DESCRIPTION:

Additional demolition, concrete, and railings required at Courthouse driveway.

Demo/Concrete Price (Quote Attached):	\$ 153,358.00
Railing Price (Quote Attached):	\$ 20,221.00
Paint Railings - Labor (125 hrs @ \$42.00/hr):	\$ 5,250.00
Misc. Paint Material:	\$ 580.00
Electrical Lighting/Conduits/Sleeves (Quote attached):	\$ <u>10,855.31</u>
Subtotal:	\$ 190,264.31
Phoenix I OH&P:	\$ <u>28,539.64</u>
Total Proposal Amount:	\$ <u>218,803.95</u>

Approved By 1113: _____ Date: _____

Approved By Navarro County: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

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

3944

Estimate

West 31 Contractors
 4700 West Hwy 31
 Corsicana, TX 75110

Date	Estimate #
3/21/2016	79

Name / Address
Dave McClung Phoenix One

Description	Qty	Rate	Project
			Total
Courthouse			
1) Demo concrete drive, walk, and haul off A) 800 LF concrete (sawcut) B) 678 square yards (haul off) 25 loads plus *County to provide trucks for concrete haul off		12,852.00	12,852.00
2) Over excavate and remove dirt A) Excavate 4' to subgrade (905 cubic yards) B) Over excavate walls and ramp (795 cubic yards) *If county provides trucks for haul off, it will be a \$6,000 credit.		22,195.00	22,195.00
3) Compact select fill under paving and around walls. A) Select fill under paving with 30% compaction (300 cubic yards) B) Footers and wall backfill plus 30% compaction (503 cubic yards)		16,069.00	16,069.00
4) Concrete paving 6,110 square feet with wall footer (4,000 PSI)		46,000.00	46,000.00
5) 385 LF 8" retaining wall (\$100.00 LF)		38,500.00	38,500.00
6) 5' x 108' of sidewalk demo and replace (\$6.11 square foot)		3,300.00	3,300.00
7) (1) set of steps (per plans)		6,400.00	6,400.00
8) Handicap ramp per original plans		No Charge	Included in Contract
9) Wall joints		400.00	400.00
10) Wall joint sealants		1,300.00	1,300.00
11) Synkoflex water stop (400 LF)		970.00	970.00
		Total	

3944A

Estimate

West 31 Contractors
 4700 West Hwy 31
 Corsicana, TX 75110

Date	Estimate #
3/21/2016	79

Name / Address
Dave McClung Phoenix One

Project

Description	Qty	Rate	Total
12) Wall touch up		500.00	500.00
13) Zip strips and paving joint sealants (500 L.F)		2,500.00	2,500.00
14) Final grading and sod		4,500.00	4,500.00
A) Grade A top soil			
B) Saint Augustine grass (\$1.00 sf)		No Charge	Included in Contract
15) Striping		150.00	150.00
16) City plan fees (allowance)		2,000.00	2,000.00
17) Move PVC roof drain (allowance)			
18) Weep hole system		500.00	500.00
19) Footer for Veteren Memorial		1,000.00	1,000.00
20) Credit for paving included in Base Bid	1,000 SF	7.00	(7,000.00)
21) Additional sidewalk - 5' x 40'	200 SF	6.11	1,222.00
		Total	\$153,358.00

PHOENIX



3945

Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number:	<u>068</u>
Date of Issuance:	<u>5-24-16</u>
Date of Contract:	<u>12-23-13</u>

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

Architect Project No.	<u>NAV-1009</u>
Contractor Proj. No.	<u>13-1352</u>

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

DESCRIPTION:

Add panic hardware at exterior doors.

Subcontractor Price (Quote Attached):	\$ 27,660.00
Labor to Repair/Refinish Doors as Required (10 @ \$320.00/ea):	\$ 3,200.00
Misc. Material:	\$ <u>200.00</u>
Subtotal:	\$ 31,060.00
Phoenix I OH&P:	\$ <u>4,659.00</u>
Total Proposal Amount:	\$ <u>35,719.00</u>

Approved By 1113: _____ Date: _____

Approved By Navarro County: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

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

PHOENIX



3946

Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 069

Date of Issuance: 5-24-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Additional drywall partition (7' long x 16' tall) on 1st floor as requested by county.

Drywall/Framing Price (Quote Attached):	\$ 1,214.00
Tape, Bed, Texture, Paint Drywall (224 sf @ \$5.00/sf):	\$ 1,120.00
Wood Trim (Base and Chair Rail - 28 lf @ \$12.00/lf):	\$ 336.00
Finish Wood Trim (28 lf @ \$8.00/lf):	\$ 224.00
Furnish/Install New Door/Frame/Casing:	\$ 3,200.00
Finish New Door/Frame/Casing:	\$ 750.00
Wall Repair at Existing Wall Intersection (24 hr @ \$42.00/hr):	\$ <u>1,008.00</u>
Subtotal:	\$ 7,852.00
Phoenix I OH&P:	\$ <u>1,177.80</u>
Total Proposal Amount:	\$ <u>9,029.80</u>

Approved By 1113: _____ Date: _____

Approved By Navarro County: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

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



3947

Neuco & Associates, Inc.

Drywall and Acoustical Contractors

2530 Glenda Lane, Suite 500 - Dallas, Texas 75229

Phone number - 972-620-2717

Fax number - 972-243-2701

NEUCO AND ASSOCIATES, INC.

May 25, 2016

Dale Sellers

Phoenix I

14032 Distribution Way

Farmers Branch, TX 75234

RE: Navarro County Courthouse

Subject: Added wall and Door Opning

Dear Mr. Sellers,

We hereby request a change order in the amount of \$ \$1,214.00 for the above mentioned work and as described below:

1. 5-8-16 - Add metal stud framing, gypsum board, sound insulation and wood blocking at new wall at Admin 106.....	Add	\$ 864.00
2. 5-8-16 - Mobilization and stocking for the above item.....	Add	<u>\$ 350.00</u>
	Total Add	\$1,214.00

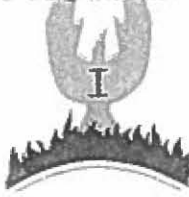
Sincerely,

NEUCO AND ASSOCIATES, INC.

W. Tracy Patton

Estimator

PHOENIX



3948

Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 070

Date of Issuance: 5-26-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Add 4 light fixtures at elevator entries.

New Lights (Quote Attached – 4 @ \$275.00/ea): \$ 1,100.00

Paint Fixtures/Repair Ceiling (16 hrs @ \$42.00/hr): \$ 672.00

Subtotal: \$ 1,772.00

Phoenix I OH&P: \$ 265.80

Total Proposal Amount: \$ 2,037.80

Approved By 1113: Date:

Approved By Navarro County: Date:

Phoenix I Restoration and Construction, Ltd.

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



Madden Electric Services Inc.

May 26, 2016

PHOENIX 1

Attention: DAVID MCCLUNG

Reference: NAVARRO COUNTY COURTHOUSE

We are pleased to offer our Proposal for performing the following electrical work:

Furnish and install 4 new light fixtures at elevator entries.

\$1,100.00 (4 fixtures @ \$275.00 each)

We have included the following:

- 1. Light Fixtures as specified.
- 2. Clean-up to an onsite trash receptacle furnished by others

Respectfully Submitted,
Madden Electrical Services, Incorporated

John Madden
V.P. Madden Electric Services Inc.

9870 North Poetry Lane, Terrell, Texas 75160
 Metro (214) 221-0151.....Phone/Fax (972) 524-4449
 HUB #1752658076000 / WBE #WFWB56579N0214 / TECL #25060
www.maddenelectricalservicesinc.com



3950

23

Request for Expenditure of Contingency Allowance Funds

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

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

Project: Navarro County Courthouse

Proposal Number: 022
Date of Issuance: 8-31-16
Date of Contract: 12-23-13

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

DESCRIPTION:

1. COP #072 -Add deadbolt to door of Evidence Room ²¹⁹~~#129~~ (county requested)

Schlage 600 series 2-key deadbolt and cylinders:	\$ 375.20
Mortice door and jamb:	\$ 63.75
IC cores & key work:	\$ 31.63
Re-finish/touch up	\$ 20.75
Subtotal:	\$ 491.33
Phoenix I OH&P:	\$ <u>73.70</u>
Total Proposal Amount:	\$ <u>565.03</u>

Submitted by Phoenix I:

J. Bellomy
Name

DeDee Bellomy
Signature

9-1-16
Date

Architect to sign and date blanks below to recommend approval:

1113 Architects:

TOM ADK [Signature] 9/1/16
Name Signature Date

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

Navarro County:

H. M. DAVENPORT, II [Signature] 9-12-16
Name Signature Date



3952
~~Add Change Order~~
#24

county #22

Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 072

Date of Issuance: 8-3-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Add deadbolt to door of Evidence Room #219 (county requested) ✓

Schlage 600 series 2-key deadbolt and cylinders:	\$ 375.20
Mortice door and jamb:	\$ 63.75
IC cores & key work:	\$ 31.63
Re-finish/touch up	\$ 20.75
Subtotal:	\$ 491.33
Phoenix I OH&P:	\$ <u>73.70</u>
Total Proposal Amount:	\$ <u>565.03</u>

Approved by 1113: _____ Date: _____

Approved by Navarro County: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

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



3953

24

Request for Expenditure of Contingency Allowance Funds

OWNER:

Navarro County
300 West 3rd Ave
Corsicana, TX 75110

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 023
Date of Issuance: 8-31-16
Date of Contract: 12-23-13

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

DESCRIPTION:

- 1. COP #073 –Add ceiling mount light fixture in Restroom B18 (county requested)

Install fixture, bulbs and wire in conduit:	<u>\$ 516.00</u>
Subtotal:	\$ 516.00
Phoenix I OH&P:	<u>\$ 77.40</u>
Total Proposal Amount:	<u>\$ 593.40</u>

Submitted by Phoenix I:

D Bellomy
Name

D Bellomy
Signature

9-1-16
Date

Architect to sign and date blanks below to recommend approval:

Phoenix I Restoration and Construction, Ltd.

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

1113 Architects:

TOM ABEL
Name

T. Abel
Signature

9/1/16
Date

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

Navarro County:

H. M. Davenport, Jr
Name

H. M. Davenport
Signature

9-12-16
Date



Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 073

Date of Issuance: 8-3-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Add ceiling mount light fixture in Restroom B18 (county Requested):
(see attached Electrical quote)

Install fixture, bulbs and wire in conduit: \$ 516.00

Subtotal: \$ 516.00

Phoenix I OH&P: \$ 77.40

Total Proposal Amount: \$ 593.40

Approved By 1113: _____ Date: _____

Approved By Navarro County: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

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



Madden Electric Services Inc.

DATE: 7/12/16

Attention DAVE MCCLUNG

Reference: **EXTRA A2 FIXTURE IN RESTROOM**

We are pleased to offer our Proposal for performing the electrical subcontract work associated with the above referenced project. **\$516.00**

We have included the following:

1. INSTALL 1 A2 FIXTURE IN RESTROOM
2. USE EXISTING CIRCUIT
3. Electrical identification
4. Testing as per the Specifications.
5. MC Cable to be used where allowed by NEC Code

We have excluded the following:

1. Sales Tax
2. Utility company fees
3. Line voltage interlock wiring
4. Control and conduit systems work associated with division 15
5. Misc. starters and VFD'S furnished by division 15
6. Purchase and installation of the following systems:
 - a. Fire Alarm
 - b. Telephone and Data
 - c. TV
 - d. Sound/PA
 - e. Security
7. Formed Concrete (Housekeeping Pads, Transformer Pads, Pole Bases, Etc.)
8. Concrete encasement for underground conduits
9. Rock excavation, trenching and removal
10. Off-Site Dirt / spoilage removal
11. Roof penetrations and pitch-pans
12. Irrigation sleeves
13. Flammable Liquid Permit

9870 North Poetry Lane, Terrell, Texas 75160

Metro (214) 221-0151.....Phone/Fax (972) 524-4449

HUB #1752658076000 / WBE #WFWB62897N0317 / TECL #25060

www.maddenelectricalservicesinc.com

14. Access Panels and Doors
15. Cutting, patching, and removal of material necessary to install electrical work
16. Barricades, fencing and signage
17. Existing code violations
18. Wood blocking for wall mounted equipment
19. Relocation and Removal of hidden/unknown electrical conditions
20. Special Pads, pavers and membrane strips for Lightning Protection
21. Integrity of existing electrical equipment and their associated circuits
22. Painting of electrical equipment

The following clarifications pertain to this proposal.

1. Pricing based on the following:
 - a. Pricing good for 30 days due to material price fluctuations
 - b. Madden Electric proposal to be part of contract documents.

Respectfully Submitted,

Madden Electrical Services, Incorporated

John Madden

V.P. Madden Electric Services Inc.

9870 North Poetry Lane, Terrell, Texas 75160
Metro (214) 221-0151.....Phone/Fax (972) 524-4449
HUB #1752658076000 / WBE #WFWB62897N0317 / TECL #25060
www.maddenelectricalservicesinc.com



3958

25

Request for Expenditure of Contingency Allowance Funds

OWNER:

Navarro County
300 West 3rd Ave
Corsicana, TX 75110

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 024
Date of Issuance: 8-31-16
Date of Contract: 12-23-13

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

DESCRIPTION:

1. COP #074 –Added Laser Smoke Detector for Rotunda area 1st and 3rd floor (per Fire Marshall)

Equipment, labor and materials to Install:	\$ 1672.56
Masonry penetration and conduit:	\$ 85.00
Scaffold rental for access:	\$ <u>75.00</u>

Subtotal:	\$ 1832.56
Phoenix I OH&P:	\$ <u>274.88</u>

Total Proposal Amount:	\$ <u>2107.44</u>
------------------------	-------------------

Submitted by Phoenix I:

D Bellomy
Name

Dedee Bellomy
Signature

9-1-16
Date

Phoenix I Restoration and Construction, Ltd.

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

Architect to sign and date blanks below to recommend approval:

1113 Architects:

TOM ABEL TABEL 9/1/16
Name Signature Date

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

Navarro County:

H. M. DAVENTPORT, Jr. [Signature] 9-12-16
Name Signature Date



Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 074

Date of Issuance: 8-3-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Added Laser Smoke Detector for Rotunda area 1st to 3rd floors (per Fire Marshall): ✓
(see attached Texas Fire Alarm Estimate)

Equipment, labor and materials to install:	\$ 1672.56
Masonry penetration and conduit:	\$ 85.00
Scaffold rental for access:	\$ <u>75.00</u>

Subtotal:	\$ 1832.56
Phoenix I OH&P:	\$ <u>274.88</u>

Total Proposal Amount:	\$ <u>2107.44</u>
-------------------------------	--------------------------

Approved By 1113: _____ Date: _____

Approved By Navarro County: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

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

3961

RECEIVED
E-MAIL
12-18-12



ESTIMATE

Estimate # 20142-R1

Project: Navarro County Courthouse
Address: 300 W 3rd St
Corsicana, Texas

Date: 8/13/2014

Customer: Phoenix I
14032 Distribution Way
Farmers Branch, Texas 75234

From: Robert Worthington
robert.worthington@texasfirealarm.com

Phone: 214-902-0111 Fax: 214-904-9635

Attn: Dale Sellers
Email: dsellers@phoenix1.org

TFA TEXAS FIRE ALARM, INC. will provide the following equipment with associated labor

- 1 IDP-BEAM-T Addressable Beam Smoke Detector W/ Test Feature (For Atrium)
- 1 Lot FPLP Wire - 18/2, 16/2, 14/2 AWG
- 1 Lot Rough Materials - Boxes, Tie Wraps, Clamps Etc - Associated with Project
- 1 Lot Plans, Design, Submittals, Review, Permit w/ Assoc City Fee & Closeouts
- 1 Lot Fire Alarm Pre-Testing & Final Testing with AHI - After Hours if required
- 1 Lot Programming of System for Peripheral Devices

We are pleased to offer these services for a total price of:
**Pricing is based on exclusions & conditions listed below on P. 2*

\$	<u>685.56</u>	Labor
	<u>987.00</u>	Material
	<u>-81.14</u>	Tax-On-Material
	<u>1,754.00</u>	Total

REMOVE ?

1,754.50

P.O. Box 148
Wills Point, Tx 75169
972 289 8600
972 289 8601 (Fax)
matthew.woods@texasfirealarm.com
A/C R 1973 - SCR 0825



3962

26

Request for Expenditure of Contingency Allowance Funds

OWNER:

Navarro County
300 West 3rd Ave
Corsicana, TX 75110

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number:	<u>025</u>
Date of Issuance:	<u>8-31-16</u>
Date of Contract:	<u>12-23-13</u>

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

DESCRIPTION:

1. COP #075 –Add four (4) roller shades to restroom windows (county requested)

Four roller shades (see attached invoice)	\$ 525.00
Equipment, labor and materials to install:	<u>\$ 85.00</u>
Subtotal:	\$ 610.00
Phoenix I OH&P:	<u>\$ 91.50</u>
Total Proposal Amount:	<u>\$ 701.50</u>

Submitted by Phoenix I:

D Bellomy
Name

Dede Bellomy
Signature

9-1-16
Date

Phoenix I Restoration and Construction, Ltd.

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

Architect to sign and date blanks below to recommend approval:

1113 Architects:

TOM ABRA
Name

TABRA
Signature

9/1/16
Date

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

Navarro County:

H. M. DAVENPORT, Jr.
Name

[Signature]
Signature

9-12-16
Date



3964

Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 075

Date of Issuance: 8-3-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Add (4) roller shades to interior restroom windows (county requested): ✓

Four roller shades (see attached invoice) \$ 525.00
Equipment, labor and materials to Install: \$ 85.00

Subtotal: \$ 610.00
Phoenix I OH&P: \$ 91.50

Total Proposal Amount: \$ 701.50

Approved By 1113: Date:

Approved By Navarro County: Date:



3965

21

Request for Expenditure of Contingency Allowance Funds

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

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

Project: Navarro County Courthouse

Proposal Number: 026
Date of Issuance: 8-31-16
Date of Contract: 12-23-13

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

DESCRIPTION:

- 1. COP #076 -Repair Cast Iron stair banisters at second floor landing:

Custom casting work: (see Invoice)	\$ 4,280.40
(4) oval bars	
(2) straight bars	
(2) machined pieces	
Custom work materials:	\$ 142.00
Drill, tap/thread/paint black	
Crating & Shipping:	\$ 158.62
 Equipment, labor and materials to Install:	 <u>\$ 425.00</u>
 Subtotal:	 \$ 5,006.02
Phoenix I OH&P:	<u>\$ 750.90</u>
 Total Proposal Amount:	 <u>\$ 5,756.92</u>

Submitted by Phoenix I:

D Bellomy DeDee Bellomy 9-1-16

Name

Signature

Date

Architect to sign and date blanks below to recommend approval:

1113 Architects:

Tom Apple
Name

[Signature]
Signature

9/1/16
Date

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

Navarro County:

H.M. Davenport, Jr
Name

[Signature]
Signature

9-12-16
Date



Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 076

Date of Issuance: 8-3-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Repair Cast Iron stair banisters at second floor landing: ✓

Custom casting work: (see Invoice) \$ 4,280.40

(4) oval bars

(2) straight bars

(2) machined pieces

Custom work materials: \$ 142.00

Drill, tap/thread/paint black

Crating & Shipping: \$ 158.62

Equipment, labor and materials to install: \$ 425.00

Subtotal: \$ 5,006.02

Phoenix I OH&P: \$ 750.90

Total Proposal Amount: \$ 5,756.92

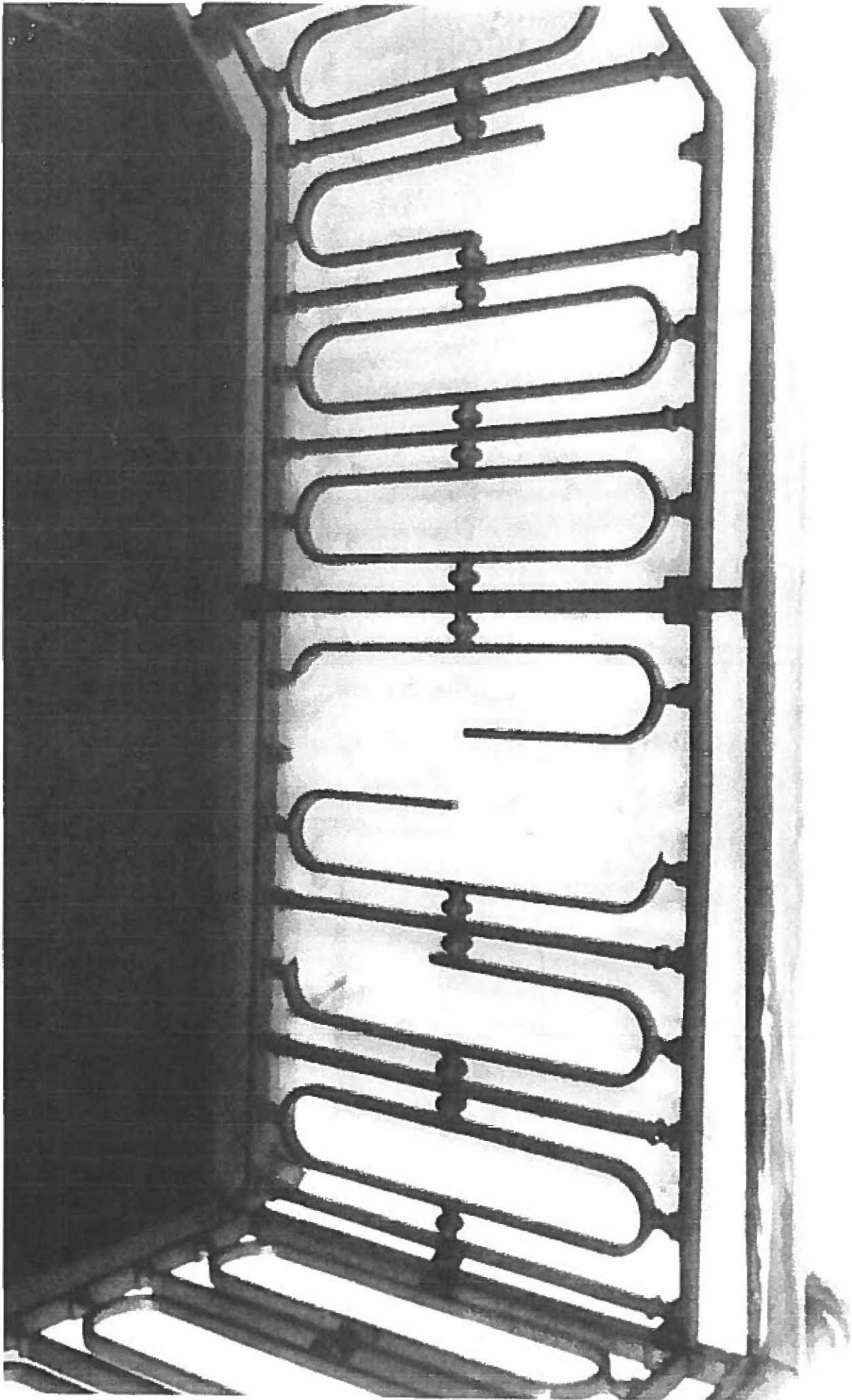
Approved By 1113: _____ Date: _____

Approved By Navarro County: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

4032 Distribution Way, Farmer's Branch TX 75234 • 214-903-0111 • 214-904-9636 (Fax)

3968



3969

28



Request for Expenditure of Contingency Allowance Funds

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

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

Project: Navarro County Courthouse

Proposal Number: 027
Date of Issuance: 8-31-16
Date of Contract: 12-23-13

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

DESCRIPTION:

1. COP #078 –Paint all stair approach handrails on site (county requested)

Labor to Prep, prime and paint (52 hours @ 42.50)	\$ 2,210.00
Equipment and materials	\$ 125.00
Subtotal:	\$ 2,335.00
Phoenix I OH&P:	\$ <u>350.25</u>
Total Proposal Amount:	\$ <u>2,685.25</u>

Submitted by Phoenix I:

Name

Signature

Date

Architect to sign and date blanks below to recommend approval:

1113 Architects:

Phoenix I Restoration and Construction, Ltd.

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

TOM ARZU
Name

[Signature]
Signature

9/1/16
Date

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

Navarro County:

H. M. DAVENPORT, Jr
Name

[Signature]
Signature

9-12-16
Date



Change Order Proposal

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

Project: Navarro County Courthouse

Proposal Number: 078

Date of Issuance: 8-3-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Paint all stair approach hands rails on site (county requested): ✓

Labor to prep, prime and paint (52 hours @ 42.50): \$ 2,210.00
Equipment and materials: \$ 125.00

Subtotal: \$ 2,335.00
Phoenix I OH&P: \$ 350.25

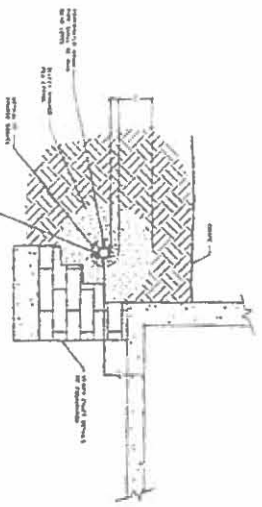
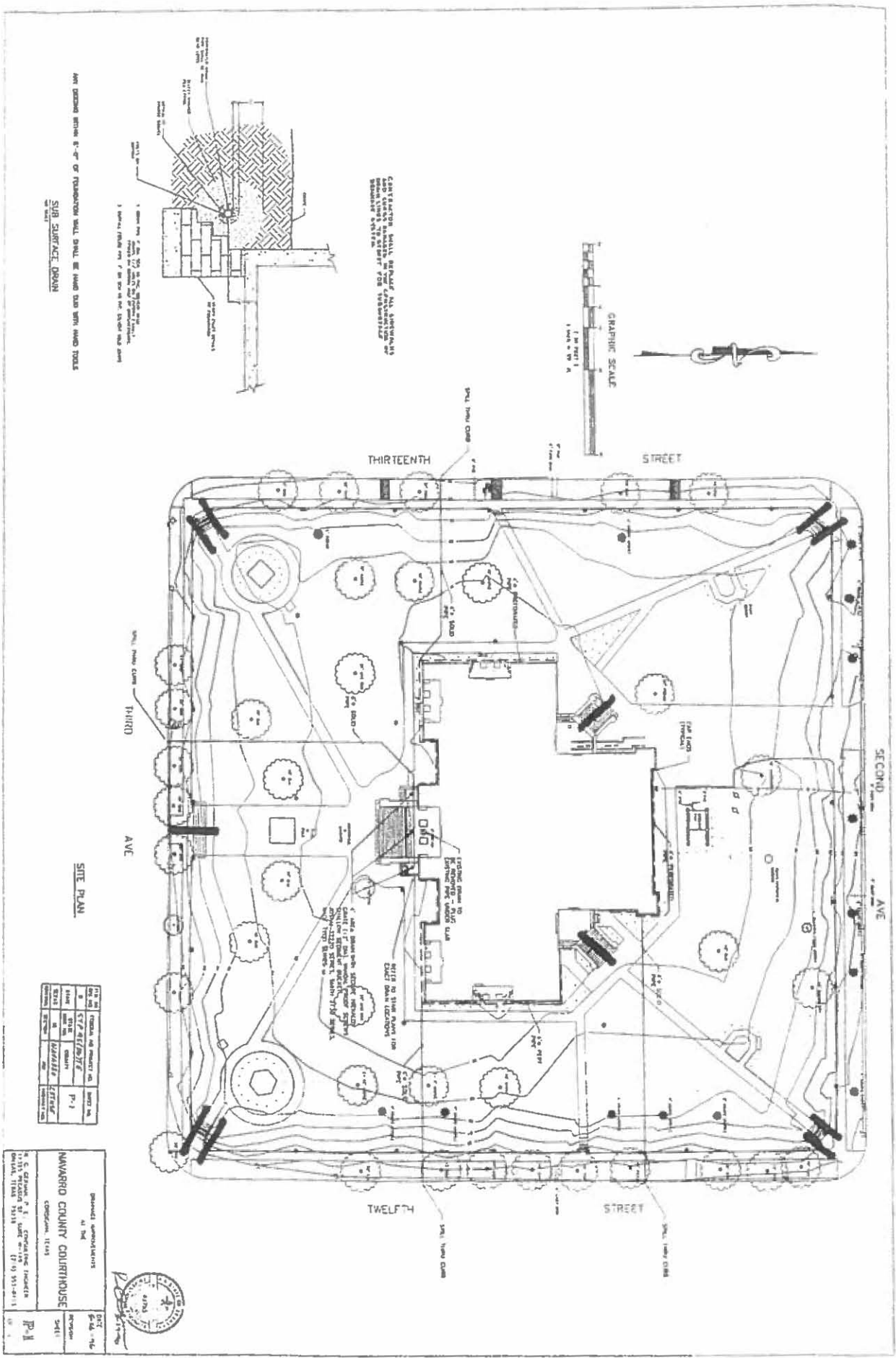
Total Proposal Amount: \$ 2,685.25

Approved By 1113: _____ Date: _____

Approved By Navarro County: _____ Date: _____

Phoenix I Restoration and Construction, Ltd.

44032 Distribution Way, Farmer's Branch, TX 75234 • 214-903-0711 • 214-903-9635 (Fax)



CONCRETE WALL SHALL BE 12" THICK AND SHALL BE CONCRETE WITH REINFORCING BARS. THE FOUNDATION SHALL BE CONCRETE WITH REINFORCING BARS.

AN EXCESSIVE EXPOSE 8"-0" OF EXPOSURE WALL SHALL BE PAINTED WITH SAND TOPS
 SUB. SURFACE DRAIN

SITE PLAN

NO.	DESCRIPTION	DATE	BY	CHKD.
1	PREPARED BY ARCHITECT	10/15/41	J. J. GIBSON	
2	REVISED BY ARCHITECT	10/15/41	J. J. GIBSON	
3	REVISED BY ARCHITECT	10/15/41	J. J. GIBSON	
4	REVISED BY ARCHITECT	10/15/41	J. J. GIBSON	

DESIGNED AND PREPARED BY
 J. J. GIBSON
 ARCHITECT
 1111 N. G. CHURCH ST., SUITE 200
 DENVER, COLORADO 80202
 PHONE: 333-4111





3913

29

Request for Expenditure of Contingency Allowance Funds

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

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

Project: Navarro County Courthouse

Proposal Number: 028
Date of Issuance: 8-31-16
Date of Contract: 12-23-13

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

DESCRIPTION:

1. COP #079 –Repair oak casing, jamb and trim at main entry doors (storm damaged)

Demo and investigation (2 hours at 42.50):	\$ 85.00
Lumber materials:	\$ 100.00
Mobilization, travel, equipment:	\$ 170.00
Labor to cut, sand and install new wood (4 hours @ 42.50):	\$ 170.00
Re-install crown, putty, sand, caulk and finish:	\$ <u>127.50</u>

Subtotal:	\$ 652.50
Phoenix I OH&P:	\$ <u>97.88</u>

Total Proposal Amount: \$ 750.38

Submitted by Phoenix I:

DBellomy
Name

DeDea Bellomy
Signature

9-1-16
Date

Phoenix I Restoration and Construction, Ltd.

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

Architect to sign and date blanks below to recommend approval:

1113 Architects:

Tom Apple T. Apple 9/1/16
Name Signature Date

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

Navarro County:

H. M. Davenport, Jr. [Signature] 9-12-16
Name Signature Date

PHOENIX



3975

Change Order Proposal

ARCHITECT:

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

Project: Navarro County Courthouse

Proposal Number: 079

Date of Issuance: 8-3-16

Date of Contract: 12-23-13

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

Architect Project No. NAV-1009

Contractor Proj. No. 13-1352

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

DESCRIPTION:

Repair oak casing, jamb and trim at main entry doors (storm damaged):

Demo and investigation (2 hours at 42.50):	\$ 85.00
Lumber materials:	\$ 100.00
Mobilization, travel, equipment:	\$ 170.00
Labor to cut, sand and install new wood (4 hours @ 42.50):	\$ 170.00
Re-install crown, putty, sand, caulk and finish:	<u>\$ 127.50</u>

Subtotal: \$ 652.50

Phoenix I OH&P: \$ 97.88

Total Proposal Amount: \$ 750.38

Approved By 1113: _____ Date: _____

Approved By Navarro County: _____ Date: _____