

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 24th day of October, 2016 at 10:00 a.m., in the County Court Courtroom of the Navarro County Annex Building 800 North Main, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Public Comments-Judge Davenport-flooding with 20 inches of rain one year ago today

Consent Agenda

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

5. Motion to approve and pay bills as submitted by the County Auditor
TO WIT PG 4210-4225

Action Items

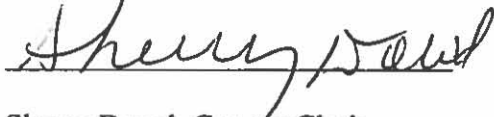
6. No action on Burn Ban (burn ban off)
7. Motion to approve Finance Agreement for finance of Motor graders in Pct. 2 by Comm. Martin sec by Comm. Olsen **TO WIT PG 4226-4228**
Carried unanimously
8. Motion to approve Pct. 3 to obtain Quotes for the purchase of Motor graders by Comm. Warren sec by Comm. Grant **TO WIT PG 4229-4230**
Carried unanimously
9. NCTCOG would like to present, a plaque to Navarro County for their assistance, support, and collaboration over the past 25 years for NCTCOG 9-1-1 Program, and would like to honor the Communications staff Melanie Cagle, Deanna Francek, Debbie Bennett, Mariela Martinez, Pshaun Martin, Tammy Sloan, Ester Avery, and Kathy Basnett

10. Motion to approve Proclamation to declare the month of November “Home Care and Hospice Month” for the state of Texas by Comm. Olsen sec by Comm. Warren
TO WIT PG4231-4232
Carried unanimously
11. Motion to approve Texas Department of Agriculture Texans Feeding Texans: Home Delivered Meal Grant Program to Community Services, Inc. by Comm. Grant sec by Comm. Martin
TO WIT PG 4233
Carried unanimously
12. Motion to approve Texas Department of Agriculture Texans Feeding Texans: Home Delivered Meal Grant Program to Senior Connect by Comm. Martin sec by Comm. Olsen
TO WIT PG 4234
Carried unanimously
13. 10:23 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren
Carried unanimously

Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren
Carried unanimously
14. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
15. 10:45 Motion to go into Executive Session Pursuant to the Texas Government Code 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Warren
Carried unanimously
16. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
17. Motion to adjourn by Comm. Martin sec by Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for October 24th , 2016.

Signed 24th day of October, 2016

A handwritten signature in cursive script that reads "Sherry Dowd". The signature is written over a horizontal line.

Sherry Dowd, County Clerk



ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A QUICK KEY	2016 101-411-445	REPAIRS & MAINT	REKEYED LOCKS & INS	2348	10/18/2016	10/24/2016	302348	464.00
ANGUS VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	OCT 2016	10/24/16	10/24/2016	10/24/2016		600.00
AT&T SERVICES INC.	2017 101-410-436	INTERNET	125499768 09/23/16	9768 - SEP 2	10/23/2016	10/24/2016		65.21
AT&T SERVICES INC.	2017 101-410-435	TELEPHONE	1717995787 09/18/16	5787 - SEP 2	10/18/2016	10/24/2016		2,035.73
ATWOODS DISTRIBUTING LP	2016 101-561-321	MAINTENANCE SUPP	KNAV TOWER - CATTLE	2709/37	10/23/2016	10/24/2016	302461	497.89
ATWOODS DISTRIBUTING LP	2016 101-561-321	MAINTENANCE SUPP	REFERENCE TO INV 27	2710/37	10/23/2016	10/24/2016	302461	413.94-
ATWOODS DISTRIBUTING LP	2016 101-561-321	MAINTENANCE SUPP	KNAV TOWER - CATTLE	2710/37	10/23/2016	10/24/2016	302461	413.94
BLACKFORD PRINTING CO.	2016 101-425-310	OFFICE SUPPLIES	WAIVER OF COUNSEL &	34066	10/18/2016	10/24/2016	302325	189.00
BLACKFORD PRINTING CO.	2016 101-425-310	OFFICE SUPPLIES	WAIVER OF JURY TRIA	34067	10/18/2016	10/24/2016	302325	136.00
BROOKS-JEFFREY MARKETIN	2016 101-512-457	MAINT CONTRACT -	JAIL ROSTER INTEGRA	171948	10/18/2016	10/24/2016	302462	3,850.00
CHRIS GARRETT	2017 101-572-428	TRAVEL/CONFERENC	91 MILES @ .54	SEP 2016	10/13/2016	10/24/2016		49.14
CHRISTAL JANSSEN	2017 101-572-428	TRAVEL/CONFERENC	91 MILES @ .54	SEP 2016	10/13/2016	10/24/2016		49.14
CLASSEN-BUCK SEMINARS	2016 101-560-428	TRAVEL/CONFERENC	MISSED & EXPLOITED	1292-160916	10/18/2016	10/24/2016	302454	28.00
CLASSEN-BUCK SEMINARS	2016 101-560-428	TRAVEL/CONFERENC	CHILD SAFETY CHECK	1292-160916	10/18/2016	10/24/2016	302454	14.00
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0035269016-0	10/17/2016	10/24/2016		9.50
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	ROBINSON, JENNIFER	37058	10/17/2016	10/24/2016		100.00
DANIEL ROBERT BILTZ	2016 101-435-411	COURT APPOINTED	FORD, MICHAEL	37000	10/17/2016	10/24/2016		400.00
DANIEL ROBERT BILTZ	2016 101-435-411	COURT APPOINTED	FORD, MICHAEL	37002	10/17/2016	10/24/2016		300.00
DISTRICT 8 TEAFCS	2017 101-421-419	DUES & SUBSCRIPT	TEA-FCS DUES 10/01/	STOVALL, LOR	10/24/2016	10/24/2016		175.00
ELMER TANNER	2017 101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	NOV 2016	10/18/2016	10/24/2016		280.50
EMBASSY SUITES SAN MARC	2017 101-475-428	TRAVEL/CONFERENC	2016 TVSA RESEARCH	WILLIAMS, KA	10/18/2016	10/24/2016		319.70
EVERBRIDGE INC	2017 101-568-451	EMERGENCY SERVIC	09/27/16 - 09/26/17	M30811	10/23/2016	10/24/2016		11,471.25
EVERBRIDGE INC	2017 101-118-025	A/R - CITY OF CO	09/27/16 - 09/26/17	M30811	10/23/2016	10/24/2016		11,471.25
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	09/15/16 - 09/21/16	25866	10/17/2016	10/24/2016		4,106.11
FOREMOST PROMOTIONS	2016 101-560-495	MISCELLANEOUS	DIAL 911 PENCILS	363123	10/18/2016	10/24/2016	302315	145.00
FOREMOST PROMOTIONS	2016 101-560-495	MISCELLANEOUS	CALL 911 LITTER BAG	363123	10/18/2016	10/24/2016	302315	300.00
FOREMOST PROMOTIONS	2016 101-560-495	MISCELLANEOUS	SUNRISE PENS	363123	10/18/2016	10/24/2016	302315	195.00
GEXA ENERGY - DALLAS	2016 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	10/06/2016	10/24/2016		39.09
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE A	21935350-4	10/17/2016	10/24/2016		83.71
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE B	21935350-4	10/17/2016	10/24/2016		59.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE UNIT	21931512-4	10/17/2016	10/24/2016		2,871.87
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE GRDL	21931512-4	10/17/2016	10/24/2016		32.57
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21931512-4	10/17/2016	10/24/2016		13.95
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE GRDL	21931512-4	10/17/2016	10/24/2016		17.98
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 N 12TH ST TEMP	21931512-4	10/17/2016	10/24/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21931512-4	10/17/2016	10/24/2016		9.50
GEXA ENERGY - HOUSTON	2016 101-512-435	UTILITIES	312 W 2ND AVE 08/23	21931512-4	10/17/2016	10/24/2016		8,404.23
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	300 W 3RD AVE TEMP	21931512-4	10/17/2016	10/24/2016		9.50
GILFILLAN HARDWARE	2016 101-560-321	MAINTENANCE SUPP	SPRAY PAINT, SPRAY	64791/1	10/13/2016	10/24/2016	301282	20.20
GOVERNMENT FINANCE OFFI	2017 101-120-000	PREPAID EXPENSES	141625001 11/01/16	0125001 - 20	10/23/2016	10/24/2016		25.42
GOVERNMENT FINANCE OFFI	2017 101-495-419	DUES & SUBSCRIPT	141625001 11/01/16	0125001 - 20	10/23/2016	10/24/2016		279.58
GT DISTRIBUTORS INC	2016 101-560-320	OPERATING EQUIPM	SECOND CHANCE SUMMI	INV1479892	10/23/2016	10/24/2016	301652	10,200.00
GT DISTRIBUTORS INC	2016 101-560-320	OPERATING EQUIPM	SECOND CHANCE SUMMI	INV1479892	10/23/2016	10/24/2016	301652	850.00
HUFFMAN COMMUNICATIONS	2016 101-561-445	REPAIRS & MAINT	REPAIRED REPEATER R	34940	10/17/2016	10/24/2016	302322	130.00
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	KERENS TOWER - 4RF	34938	10/17/2016	10/24/2016	301521	500.00
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	NAVARRO MILLS TOWER	34939	10/17/2016	10/24/2016	302458	906.20
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	SHIPPING	34939	10/17/2016	10/24/2016	302458	143.75
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	OEM TOWER - GROUNDE	34939	10/17/2016	10/24/2016	302458	150.00
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	KNAV TOWER - GROUND	34939	10/17/2016	10/24/2016	302458	150.00
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	KNAV TOWER - INSTAL	34939	10/17/2016	10/24/2016	302458	150.00
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	KNAV TOWER - INSTAL	34939	10/17/2016	10/24/2016	302458	150.00
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	FROST TOWER - GROUN	34939	10/17/2016	10/24/2016	302458	150.00
HUFFMAN COMMUNICATIONS	2016 101-512-445	REPAIRS & MAINT	UNIT 217 - REPAIRED	46544	10/17/2016	10/24/2016	302373	77.75
HUFFMAN COMMUNICATIONS	2016 101-512-445	REPAIRS & MAINT	UNIT 236 - REPAIRED	46544	10/17/2016	10/24/2016	302373	77.75
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	20101	10/18/2016	10/24/2016	302473	3,992.40

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOSH TACKETT	2017 101-440-428	TRAVEL/CONFERENC	TAC HEBP BOARD MEET	NOV 2016	10/23/2016	10/24/2016		168.48
JOSH TACKETT	2017 101-440-428	TRAVEL/CONFERENC	TAC HEBP BOARD MEET	NOV 2016	10/23/2016	10/24/2016		76.50
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2472 - REPLACE	63694	10/17/2016	10/24/2016		535.60
KAREN WILLIAMS	2017 101-475-428	TRAVEL/CONFERENC	2016 TVSA RESEARCH	OCT 2016	10/18/2016	10/24/2016		205.20
KAREN WILLIAMS	2017 101-475-428	TRAVEL/CONFERENC	2016 TVSA RESEARCH	OCT 2016	10/18/2016	10/24/2016		127.50
KRIS MATTHEWS	2017 101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	NOV 2016	10/18/2016	10/24/2016		280.50
LA CANTERA HILL COUNTRY	2017 101-561-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	CAGLE, MELAN	10/18/2016	10/24/2016		642.15
LA CANTERA HILL COUNTRY	2017 101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	TANNER, ELME	10/18/2016	10/24/2016		642.15
LA CANTERA HILL COUNTRY	2017 101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	MATTHEWS, KR	10/18/2016	10/24/2016		642.15
LAW OFFICE OF KERRI AND	2016 101-430-411	COURT APPOINTED	MIRELES, LUIS	36925	10/13/2016	10/24/2016		750.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	FAIRCHILD, ARTHUR	72464	10/18/2016	10/24/2016		287.50
LAW OFFICE OF WILLIAM E	2016 101-430-411	COURT APPOINTED	ROGERS, PENELOPE	35651	10/13/2016	10/24/2016		2,920.00
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	PUTMAN, BRANDON	366 96	10/17/2016	10/24/2016		380.00
LEVEL ONE TECHNOLOGY, L	2017 101-410-445	REPAIRS & MAINT	INSTALLED CABLES	1610102C	10/23/2016	10/24/2016		1,665.15
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY WINDOW GUARDS	26836	10/17/2016	10/24/2016	301731	159.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY PARTITION	26836	10/17/2016	10/24/2016	301731	570.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY STASH & STOW P	26836	10/17/2016	10/24/2016	301731	93.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY CARGO PARTITIO	26836	10/17/2016	10/24/2016	301731	360.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	SHIPPING	26836	10/17/2016	10/24/2016	301731	162.20
LONGHORN INDUSTRIAL SUP	2016 101-512-321	MAINTENANCE SUPP	HARMSCO WATER FILTE	57355	10/17/2016	10/24/2016	302199	422.50
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	2 GAL MILDEWCIDE	5908429	10/17/2016	10/24/2016	301283	34.72
MCM ELECTRONICS	2016 101-512-321	MAINTENANCE SUPP	SLIP JOINT PLIER	585239	10/23/2016	10/24/2016	302314	37.99
MELANIE CAGLE	2017 101-561-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	NOV 2016	10/18/2016	10/24/2016		280.50
MELANIE HYDER	2017 101-572-428	TRAVEL/CONFERENC	443 MILES @ .54	SEP 2016	10/13/2016	10/24/2016		239.22
MELANIE HYDER	2017 101-572-428	TRAVEL/CONFERENC	CH 341 RULE CHANGES	REIMB - 10/0	10/18/2016	10/24/2016		399.57
MORPHOTRUST USA	2016 101-512-457	MAINT CONTRACT -	DEMOGRAPHIC INTERFA	55766P	10/23/2016	10/24/2016	301987	850.00
MORPHOTRUST USA	2016 101-512-457	MAINT CONTRACT -	INSTALLATION	55766P	10/23/2016	10/24/2016	301987	390.00
NAVCO LOCKSMITHS	2016 101-560-321	MAINTENANCE SUPP	KEY, KEY RING	R092905	10/18/2016	10/24/2016	300034	4.92
NORMENT SECURITY GROUP	2016 101-512-320	OPERATING EQUIPM	RHRB 24VDC LOCKS	717227	10/17/2016	10/24/2016	301777	2,600.00
NORMENT SECURITY GROUP	2016 101-512-320	OPERATING EQUIPM	LHRB 24VDC LOCKS	717227	10/17/2016	10/24/2016	301777	2,600.00
NORMENT SECURITY GROUP	2016 101-512-321	MAINTENANCE SUPP	HINGES	717120	10/18/2016	10/24/2016	302160	742.50
NORMENT SECURITY GROUP	2016 101-512-321	MAINTENANCE SUPP	SHIPPING	717120	10/18/2016	10/24/2016	302160	22.65
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	2016 TX ESTATES COD	100466765	10/18/2016	10/24/2016		95.00
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	SHIPPING	100466765	10/18/2016	10/24/2016		10.00
OFFICE DEPOT INC-TXMAS	2016 101-435-310	OFFICE SUPPLIES	GLOVES	1985502561	10/17/2016	10/24/2016	302441	8.89
OFFICE DEPOT INC-TXMAS	2016 101-420-310	OFFICE SUPPLIES	REFERENCE TO INV 86	864613109001	10/18/2016	10/24/2016		7.18
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	STAMP - COPY	865187404001	10/18/2016	10/24/2016	302451	10.49
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	PAPER CLIPS	865187406001	10/18/2016	10/24/2016	302451	3.00
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	HIGHLIGHTERS, POCKE	865186769001	10/18/2016	10/24/2016	302451	374.94
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	32GB FLASH DRIVES	846842480001	10/18/2016	10/24/2016	301825	49.98
ORKIN PEST CONTROL	2016 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	331593	10/13/2016	10/24/2016		128.75
ORKIN PEST CONTROL	2017 101-512-385	COUNTY FARM	70772 - NECR 0080	ANNUAL - 201	10/18/2016	10/24/2016		150.00
OTIS ELEVATOR COMPANY	2017 101-512-452	MAINT CONTRACT -	10/01/16 - 10/31/16	TW07725A16	10/13/2016	10/24/2016		592.82
OWEN HARDWARE INC	2016 101-512-321	MAINTENANCE SUPP	SPRAY PAINT	AA54555	10/17/2016	10/24/2016	301284	18.36
PATTILLO, BROWN & HILL,	2017 101-406-415	AUDIT	17040 COUNTY AUDIT	363932	10/13/2016	10/24/2016		10,000.00
PHILIP R TAFT PSY	2016 101-435-470	MEDICAL EXAMINAT	VERDUZCO, JOSE A 36	178	10/17/2016	10/24/2016		962.50
ROGERS ANIMAL HOSPITAL	2016 101-512-385	COUNTY FARM	NITROFURAZONE OINTM	33694	10/17/2016	10/24/2016	302301	14.00
ROGERS ANIMAL HOSPITAL	2016 101-512-385	COUNTY FARM	100ML PENICILLIN	33694	10/17/2016	10/24/2016	302301	12.50
ROGERS ANIMAL HOSPITAL	2016 101-512-385	COUNTY FARM	NEEDLES	33694	10/17/2016	10/24/2016	302301	1.60
ROGERS ANIMAL HOSPITAL	2016 101-512-385	COUNTY FARM	SYRINGES	33694	10/17/2016	10/24/2016	302301	4.50
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	METHAMPHETAMINE/MDM	0271963-IN	10/23/2016	10/24/2016	302471	199.50
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	PCP/METHAQUALONE TE	0271077-IN	10/23/2016	10/24/2016	302376	55.50
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	SHIPPING	0271077-IN	10/23/2016	10/24/2016	302376	20.00
SOUTHERN HEALTH PARTNER	2017 101-512-460	INMATE MEDICAL -	OCT 2016	BASE27628	10/11/2016	10/24/2016		25,362.14
SUSAN A WALDRIP COURT R	2016 101-430-412	TRANSCRIPTS	MINNIEAR, DAVID 358	10574	10/18/2016	10/24/2016		30.00

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	25304	10601	10/18/2016	10/24/2016		295.00
TESSCO	2016 101-561-446	REPAIRS & MAINT	SHIPPING	338745	10/18/2016	10/24/2016	302375	5.76
TESSCO	2016 101-561-446	REPAIRS & MAINT	N FEMALE - UHF MALE	338745	10/18/2016	10/24/2016	302375	10.74
TESSCO	2016 101-561-446	REPAIRS & MAINT	UHF MALE - UHF FEMA	338745	10/18/2016	10/24/2016	302375	164.91
TESSCO	2016 101-561-446	REPAIRS & MAINT	N MALE - UHF MALE A	374592	10/18/2016	10/24/2016	302375	19.86
TESSCO	2016 101-561-446	REPAIRS & MAINT	CABLE JUMPER	374592	10/18/2016	10/24/2016	302375	33.00
TESSCO	2016 101-561-446	REPAIRS & MAINT	SHIPPING	374592	10/18/2016	10/24/2016	302375	5.65
TEXAS ASSOC OF HOSTAGE	2017 101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	TANNER, ELME	10/18/2016	10/24/2016		350.00
TEXAS ASSOC OF HOSTAGE	2017 101-561-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	CAGLE, MELAN	10/18/2016	10/24/2016		350.00
TEXAS ASSOC OF HOSTAGE	2017 101-560-428	TRAVEL/CONFERENC	CRISIS NEGOTIATIONS	MATTHEWS, KR	10/18/2016	10/24/2016		350.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	JAIL SCHOOL - LANE,	JH7230203	10/18/2016	10/24/2016	302455	250.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	JAIL SCHOOL - BULLO	JH7230203	10/18/2016	10/24/2016	302455	250.00
THEDFORD OFFICE SUPPLY	2016 101-425-445	REPAIRS & MAINT	REPAIRED TYPEWRITER	28075	10/17/2016	10/24/2016	302125	248.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	HP OFFICEJET 8720 P	28074	10/18/2016	10/24/2016	302410	239.99
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT T11 - FLAT	061509	10/17/2016	10/24/2016	301286	8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2264 - MOUNTED	061478	10/17/2016	10/24/2016	301286	20.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - DONNELL,	14273	10/13/2016	10/24/2016	300026	7.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - HURLEY,	14273	10/13/2016	10/24/2016	300026	7.00
TVSA	2017 101-475-428	TRAVEL/CONFERENC	2016 TVSA RESEARCH	WILLIAMS, KA	10/18/2016	10/24/2016		225.00
UNION HIGH VFD	2017 101-406-465	FIRE PROTECTION	OCT 2016	10/24/16	10/24/2016	10/24/2016		400.00
UNITED RENTALS INC - TX	2016 101-512-321	MAINTENANCE SUPP	RENTED STUMP GRINDE	140886780-00	10/18/2016	10/24/2016	302460	121.56
US POSTAL SERVICE	2017 101-120-000	PREPAID EXPENSES	11/01/16 - 10/31/17	BOX 1150 - 2	10/23/2016	10/24/2016		15.37
US POSTAL SERVICE	2017 101-406-311	POSTAGE	11/01/16 - 10/31/17	BOX 1150 - 2	10/23/2016	10/24/2016		168.63
XEROX BUSINESS SERVICES	2016 101-403-410	PROFESSIONAL SER	289570 - SEP 2016	1305541	10/18/2016	10/24/2016		2,182.73
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	712036656 - SEP 201	086199187	10/17/2016	10/24/2016		251.35
287 R/C FIRE AND RESCUE	2017 101-406-465	FIRE PROTECTION	OCT 2016	10/24/16	10/24/2016	10/24/2016		800.00

 130,924.36

4213

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE SO	2017 151-571-315	COMPUTER SERVICE	OCT 2016	31258	10/11/2016	10/24/2016		1,990.00
THEDFORD OFFICE SUPPLY	2017 151-571-310	DEPARTMENT SUPPL	DELL LASER S2815DN	28076	10/18/2016	10/24/2016	302372	299.99
THEDFORD OFFICE SUPPLY	2017 151-571-310	DEPARTMENT SUPPL	DELL 47GMH TONER -	28076	10/18/2016	10/24/2016	302372	130.99

								2,420.98

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUVENI	2017 161-575-631	DETENTION/PRE AD NO CASE #		175-30	10/23/2016	10/24/2016		855.00
LIMESTONE COUNTY JUVENI	2016 161-575-631	DETENTION/PRE AD NO CASE #		175-30	10/23/2016	10/24/2016		255.00

								1,110.00

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NE1040, NW1160, NW2	232756	10/18/2016	10/24/2016		1,756.11
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW2100	232721	10/18/2016	10/24/2016		389.27
ATWOODS DISTRIBUTING LP	2016 211-611-321	MAINTENANCE SUPP	JD MOWER - HYDRAULI	2712/37	10/23/2016	10/24/2016	300006	71.96
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	JD MOWER - AIR FILT	611381	10/13/2016	10/24/2016	300008	64.00
B G WILLIAMS ASPHALT LT	2016 211-611-449	CONTRACTOR ROAD	NE0220 - REPAIRED	001192	10/24/2016	10/24/2016		105,750.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 11 - FLAT	162657	10/13/2016	10/24/2016	300009	7.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 12 - FLAT, O'R	162680	10/18/2016	10/24/2016	300009	60.00
BRAZOS VALLEY EQUIPMENT	2016 211-611-321	MAINTENANCE SUPP	JD MOWER - PLUG	204039	10/18/2016	10/24/2016		9.48
BRAZOS VALLEY EQUIPMENT	2016 211-611-321	MAINTENANCE SUPP	SHIPPING	204039	10/18/2016	10/24/2016		13.50
CONSTRUCTION EDGE	2016 211-611-324	BLADES	MOTOR GRADER - BLAD	3524	10/17/2016	10/24/2016	302432	1,580.00
CONSTRUCTION EDGE	2016 211-611-325	TIRES	UNIT 309 - LUG 11R2	3524	10/17/2016	10/24/2016	302432	590.00
CONSTRUCTION EDGE	2016 211-611-325	TIRES	UNIT 65 - STEER 11R	3524	10/17/2016	10/24/2016	302432	598.00
MINE SERVICE INC	2016 211-611-376	ROAD MATERIAL	NE0220	113834	10/18/2016	10/24/2016		439.76
PURVIS BEARING SERVICE	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - H	7224021	10/18/2016	10/24/2016	302448	80.90
PURVIS BEARING SERVICE	2016 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - C	7224021	10/18/2016	10/24/2016	302448	92.66
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS	544673	10/23/2016	10/24/2016	302377	333.34
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	1594 GAL DIESEL	544673	10/23/2016	10/24/2016	302377	2,797.47

								114,633.45

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTURYLINK	2017 212-612-435	TELEPHONE	314320898 10/04/16	0898 - OCT 2	10/18/2016	10/24/2016		108.17
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	ASP	544743	10/11/2016	10/24/2016		362.11
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3180	544488	10/11/2016	10/24/2016		547.73
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE2090	544989	10/17/2016	10/24/2016		718.59
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE2260	545149	10/18/2016	10/24/2016		725.56
TIMCO BLASTING & COITIN	2016 212-612-376	ROAD MATERIAL	NE3180, NE3081, SE2	016447	10/11/2016	10/24/2016		11,091.87
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	1000 GAL DIESEL	545179	10/18/2016	10/24/2016	302472	1,740.80
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	200 GAL GAS	545179	10/18/2016	10/24/2016	302472	349.46

								15,644.29

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	SE2370, SE2380	200517077	10/18/2016	10/24/2016		5,795.68
B & G AUTO PARTS	2016 213-613-321	MAINTENANCE SUPP	UNIT 329 - GAS CAP	611551	10/13/2016	10/24/2016	300073	8.60
B & G AUTO PARTS	2016 213-613-321	MAINTENANCE SUPP	UNIT 329 - FIX-A-FL	611466	10/13/2016	10/24/2016	300073	36.70
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 305 - MOUNTED	162553	10/13/2016	10/24/2016	300074	50.00
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4280	544744	10/18/2016	10/24/2016		357.98
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4280	544489	10/18/2016	10/24/2016		548.79
TRUCK PARTS & SERVICE I	2016 213-613-321	MAINTENANCE SUPP	UNIT 335 - MUD FLAP	24807	10/13/2016	10/24/2016	300090	32.12

								6,829.87

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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	SW1090	200517327	10/18/2016	10/24/2016		192.40
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	SW1100	200517517	10/18/2016	10/24/2016		515.04
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	NW4050, BGSP	232720	10/18/2016	10/24/2016		247.55
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	BGSP	232576	10/18/2016	10/24/2016		120.98
HADEN'S AUTO REPAIR	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 48 - REPLACED	4552	10/24/2016	10/24/2016		315.92
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW3051,	544745	10/17/2016	10/24/2016		2,566.70
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW3051,	544990	10/17/2016	10/24/2016		2,695.53
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW1120,	544490	10/17/2016	10/24/2016		1,976.59
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW3051	544989	10/17/2016	10/24/2016		193.43
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	NW4050, SW3051	545150	10/18/2016	10/24/2016		743.72
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA JUN - NW3150,	016448	10/17/2016	10/24/2016		15,207.26
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	FREON, FREON FILLER	345563	10/13/2016	10/24/2016	300106	92.03

24,867.15

4221

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TX PUBLIC HEALTH ASSN/B 2017	238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEPEW, KIM	10/18/2016	10/24/2016		250.00
TX PUBLIC HEALTH ASSN/B 2017	238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DOWD, SHERRY	10/18/2016	10/24/2016		250.00

								500.00

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T NATIONAL INFORMATI	2016 318-517-411	SERVICES	DATA ANALYTICAL 07/	INV-00001304	10/18/2016	10/24/2016	302331	828.93
AT&T NATIONAL INFORMATI	2016 318-517-411	SERVICES	DATA ANALYTICAL 07/	INV-00001304	10/18/2016	10/24/2016	302331	2,486.78
CANADIAN COUNTY SHERIFF	2016 318-529-120	OVERTIME	LAFFOON, MICHAEL 19	AUG 2016	10/05/2016	10/24/2016		597.36
CITY OF TULSA	2016 318-531-120	OVERTIME	FRANCETIC, DALE 4 O	JUL 2016	10/05/2016	10/24/2016		221.84
DELL MARKETING L P	2016 318-516-310	SUPPLIES	DELL 47 WHR BATTERY	XK1M9RMW2	10/17/2016	10/24/2016	302329	89.99
DISTRICT ATTORNEY 47TH	2016 318-533-120	OVERTIME	WILSON, VERN 8 OT	AUG 2016	10/05/2016	10/24/2016		294.96
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-554-61348	10/17/2016	10/24/2016		112.39
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-569-11545	10/18/2016	10/24/2016		29.46
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-569-11545	10/18/2016	10/24/2016		166.25
FORT WORTH POLICE DEPT	2016 318-525-120	OVERTIME	JARRELL, JONES, SMI	JUL - AUG	10/05/2016	10/24/2016		8,751.58
FRONTIER COMMUNICATIONS	2016 318-516-411	SERVICES	97292950711118055 1	8055 - OCT 2	10/13/2016	10/24/2016		67.01
ISI COMMERCIAL REFRIGER	2016 318-516-411	SERVICES	MAINTENANCE 10/22/1	2709554	10/18/2016	10/24/2016		1,375.00
ISI COMMERCIAL REFRIGER	2016 318-120-000	PREPAID EXPENSES	MAINTENANCE 10/22/1	2709554	10/18/2016	10/24/2016		125.00
LAURNA JO TUCK	2016 318-516-418	FACILITIES	FACILITY MAINTENANC	765879	10/18/2016	10/24/2016		3,200.00
MEDIA MANAGEMENT LLC	2016 318-516-411	SERVICES	DUAL LAMP KIT	WO-2151	10/18/2016	10/24/2016	302258	1,478.00
MEDIA MANAGEMENT LLC	2016 318-516-411	SERVICES	SHIPPING	WO-2151	10/18/2016	10/24/2016	302258	25.00
MEDIA MANAGEMENT LLC	2016 318-516-411	SERVICES	INSTALLED LAMP	WO-2151	10/18/2016	10/24/2016	302258	470.00
MOIRA MCINTYRE	2016 318-517-428	TRAVEL	CASE SUPPORT - RECO	REIMB - 10/0	10/18/2016	10/24/2016		149.04
POTTER COUNTY SHERIFF'S	2016 318-533-120	OVERTIME	SIMPSON, KC 13 OT	AUG 2016	10/05/2016	10/24/2016		484.32
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	T0015920 - BASE REN	NOV 2016	10/18/2016	10/24/2016		31,868.24
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	T0015920 - OPERATIN	NOV 2016	10/18/2016	10/24/2016		11,549.00
RANDALL COUNTY SHERIFF	2016 318-533-120	OVERTIME	HOFFMAN, JEREMY 27	AUG 2016	10/05/2016	10/24/2016		1,204.47
RANDALL COUNTY SHERIFF	2016 318-533-120	OVERTIME	FABELA, MARCOS 41 O	AUG 2016	10/05/2016	10/24/2016		1,863.86

67,438.48

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 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	10/01/16 - 10/15/16	2016-19	10/18/2016	10/24/2016		3,774.08
RUTH ASTON	2016 319-517-412	SERVICES	10/01/16 - 10/15/16	2016-19	10/18/2016	10/24/2016		2,699.63
SUMPTER SERVICES LLC	2016 319-515-412	SERVICES	10/01/16 - 10/15/16	2016-19	10/18/2016	10/24/2016		7,790.40

								14,264.11

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CODY MULDER	2016 701-410-410	PROFESSIONAL SER	09/03/16 - 09/30/16	7	10/17/2016	10/24/2016		2,350.00
800 NORTH MAIN LTD	2016 701-410-447	TEMPORARY SPACE	SEP RENT	15229	10/17/2016	10/24/2016		14,038.96
								16,388.96
TOTAL PAYABLES								407,411.65

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote
LESSEE: Navarro County
 601 N. 13th St. Corsicana, TX 75110
 Tax ID # 75-6001092

Date: 9-7-16
LEASE NO: FNBL: 65353
 ACCEPTANCE DATE: October 24, 2016

First National Bank Leasing
 QUOTED BY: S. Cobb

CONTACT: Dick Martin - Pct. 2
 BUSINESS PHONE: 903-654-3032

EQUIPMENT:

2016 CAT 140M Motor Grader \$287,000.00
 New Serial # 0N9D00660 \$0.00
 Trade In: 2012 CAT 120M Motor Grader -\$110,000.00
 Serial # M9C00249 \$0.00
 Payoff to Welch State Bank-Acct. # 51595 \$35,786.40
 TOTAL PURCHASE PRICE \$212,786.40
 Down Payment \$0.00
 UCC-1 Filing Fee \$250.00
 Trade Allowance \$0.00
 Net Capitalized Cost \$213,036.40

SOURCE: HOLT CAT
 (3) Three Yr. 5,000 Hr. Lease/Purchase w/ Guaranteed Buy Back

4226

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
10/24/16	0.00	0	0.00	0.00	213,036.40
02/15/17	16,500.00	114	1,696.70	14,803.30	198,233.10
02/15/18	16,500.00	365	5,054.94	11,445.06	186,788.05
02/15/19	16,500.00	365	4,763.10	11,736.90	175,051.14
10/24/19	178,119.77	251	3,069.63	175,050.14	1.00

3 Yr. Guaranteed Buy Back Holt CAT \$225,000.00

Net Capitalized Cost 213,036.40 1095 \$14,584.37
 Interest Rate 2.5500%
 Residual Value \$1.00
 Rounding Residual 0.00
 Adjusted Res. Value \$1.00

10/24/16	0.00	0			
02/15/17	14,803.30	114	x	0.31	\$4,589.02
02/15/18	11,445.06	365	x	1.31	\$14,993.03
02/15/19	11,736.90	365	x	2.31	\$27,112.24
10/24/19	175,050.14	251	x	3.31	\$579,415.96
	114 / 365 = 0.31				\$626,110.25
					626,110.25/213,036.40 =
					Weighted Avg Maturity 2.9

7#

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote
LESSEE: Navarro County
 601 N. 13th St. Corsicana, TX 75110
 Tax ID # 75-8001092

Date: 9-7-16
 LEASE NO: FNBL: 65354
 ACCEPTANCE DATE: October 24, 2016

First National Bank Leasing
 QUOTED BY: S. Cobb

CONTACT: Dick Martin - Pct. 2
 BUSINESS PHONE: 903-654-3032

EQUIPMENT:

2016 CAT 140M Motor Grader \$287,000.00
 New Serial # ON9D00677 \$0.00
 \$0.00
 Trade In: 2013 CAT 120M Motor Grader -\$118,000.00
 Serial # M9C00322 \$0.00
 \$0.00
 Payoff to Welch State Bank-Acct. # 52706 \$64,587.82
 \$0.00
TOTAL PURCHASE PRICE \$233,587.82
 Down Payment \$0.00
 UCC-1 Filing Fee \$250.00
 Trade Allowance \$0.00
Net Capitalized Cost \$233,817.62

SOURCE: HOLT CAT
 (3) Three Yr. 5,000 Hr. Lease/Purchase w/ Guaranteed Buy Back

4227

Date	Lease Payment	Days Accrued	Accr. Interest	Principal	Note Balance
10/24/16	0.00	0	0.00	0.00	233,817.62
02/15/17	16,500.00	114	1,862.21	14,637.79	219,179.83
02/15/18	16,500.00	365	5,589.09	10,910.91	208,268.92
02/15/19	16,500.00	365	5,310.86	11,189.14	197,079.78
10/24/19	200,534.69	251	3,455.92	197,078.77	1.00

3 Yr. Guaranteed Buy Back Holt CAT \$225,000.00

Net Capitalized Cost 233,817.62 1095 \$16,218.07
 Interest Rate 2.5500%
 Residual Value \$1.00
 Rounding Residual 0.00
 Adjusted Res. Value \$1.00

10/24/16	0.00	0			
02/15/17	14,637.79	114	x	0.31	\$4,537.71
02/15/18	10,910.91	365	x	1.31	\$14,293.29
02/15/19	11,189.14	365	x	2.31	\$25,846.91
10/24/19	197,078.77	251	x	3.31	\$652,330.73
	114 / 365 = 0.31				\$697,008.65
697,008.64/233,817.62 =					
Weighted Avg Maturity 3.0					

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote
LESSEE: Navarro County
 601 N. 13th St. Corsicana, TX 75110
 Tax ID # 75-6001092

Date: 9-7-16
 LEASE NO: FNBL: 65355
 ACCEPTANCE DATE: October 24, 2016

First National Bank Leasing
 QUOTED BY: S. Cobb

CONTACT: Dick Martin - Pct. 2
 BUSINESS PHONE: 903-654-3032

EQUIPMENT:

2016 CAT 140M Motor Grader \$287,000.00
 New Serial # 0N9D00679 \$0.00
 Trade In: 1995 John Deere 670B Motor Grader -\$12,000.00
 Serial # DW670BX554060 \$0.00
 \$0.00
 \$0.00
 \$0.00
TOTAL PURCHASE PRICE \$275,000.00
 Down Payment \$0.00
 UCC-1 Filing Fee \$250.00
 Trade Allowance \$0.00
Net Capitalized Cost \$275,250.00

SOURCE: HOLT CAT
 (3) Three Yr. 5,000 Hr. Lease/Purchase w/ Guaranteed Buy Back

4228

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
10/24/16	0.00	0	0.00	0.00	275,250.00
02/15/17	22,959.13	114	2,192.20	20,766.93	254,483.07
02/15/18	22,959.13	365	6,489.32	16,469.81	238,013.25
02/15/19	22,959.13	365	6,069.34	16,889.79	221,123.46
10/24/19	225,000.00	251	3,877.54	221,122.46	1.00

3 Yr. Guaranteed Buy Back Holt CAT \$225,000.00

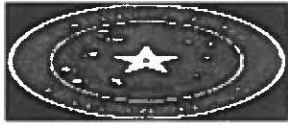
Net Capitalized Cost	275,250.00	1095	\$18,628.39
Interest Rate	2.5500%		
Residual Value	\$1.00		
Rounding Residual	0.00		
Adjusted Res. Value	\$1.00		

10/24/16	0.00	0			
02/15/17	20,766.93	114	x	0.31	\$6,437.75
02/15/18	16,469.81	365	x	1.31	\$21,575.45
02/15/19	16,889.79	365	x	2.31	\$39,015.41
10/24/19	221,122.46	251	x	3.31	\$731,915.34
	114 / 365 = 0.31				\$798,943.96
798,943.96/275,250.00 =					
Weighted Avg Maturity 2.9					

42 29

8

#8



Butch Warren <dwarren@navarrocounty.org>

Re: Lease Quotes - Pct. 3

1 message

Stewart Cobb <scobb@fnbt.com>
To: Butch Warren <dwarren@navarrocounty.org>
Cc: Brittney Simon <bsimon@navarrocounty.org>

Fri, Sep 9, 2016 at 6:37 PM

Butch,

Here are the lease quotes for the motor graders quoted by Holt Cat. Per our conversation, I am using the 3 John Deere trade ins and dividing total trade values by 4 to use as equal down payment on each machine (total of 4 machines purchased).

2016 CAT 140M3 Motor Grader

- Cost \$287,000.00
- Down Payment from Trades \$23,750.00
- 3yr. Guaranteed Buy Back \$225,000.00
- Estimated Annual Payment \$18,923.65
- Ending Balance \$225,000.00
- Based on First Payment Due February 15, 2017
- (4) Machines at this price

OR

2016 CAT 140M3 AWD Motor Grader

- Cost \$318,000.00
- Down Payment from Trades \$23,750.00
- 3yr. Guaranteed Buy Back \$240,000.00
- Estimated Annual Payment \$24,815.69
- Ending Balance \$240,000.00
- Based on First Payment Due February 15, 2017
- (4) Machines at this price

4230

If you have any questions don't hesitate to call or email anytime.

Thanks,

Stewart Cobb

Senior Vice President - Leasing

First National Bank

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Wichita Falls, Texas 76310

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2016 Home Care and Hospice Month Proclamation

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

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

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

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

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

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

Whereas, the Texas Association for Home Care & Hospice, and home care and hospice providers in Texas have declared November 2016 as "Home Care and Hospice Month" with the theme of "The Care You Need – in the Home You Love" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

Now, therefore, We, The Navarro County Commissioners Court do hereby proclaim November 2016 as "HOME CARE AND HOSPICE MONTH" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled, and the terminally ill.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

H.M. Davenport

H.M. Davenport, County Judge

Jason Grant
Jason Grant
Commissioner, Pct. 1

Dick Martin
Dick Martin
Commissioner, Pct. 2

David "Butch" Warren
David "Butch" Warren
Commissioner, Pct. 3

James Olsen
James Olsen
Commissioner, Pct. 4

ATTEST:

Sherry Dowd
Sherry Dowd, Navarro County Clerk





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

4233

11

COMMISSIONER SID MILLER

RESOLUTION AUTHORIZING COUNTY GRANT

A RESOLUTION OF THE COUNTY OF NAVARRO TEXAS (County)
CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO
COMMUNITY SERVICES, INC.

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

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

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

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

BE IT RESOLVED BY THE COUNTY:

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

1 of October, 2016 and the 30 of September, 2017.
Day Month Year Day Month Year

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

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

Introduced, read, and passed by the affirmative vote of the County on this 24 day of
October, 2016.

[Handwritten Signature]
Signature of Authorized Official

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

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



COMMISSIONER SID MILLER

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

RESOLUTION AUTHORIZING COUNTY GRANT

A resolution of the County of Navarro Texas (County) certifying that the county has made a grant to Senior Connect, (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

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

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

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

WHEREAS, the County recognizes Judge H.M. Davenport (Authorized Official) as an official of the Organization.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$3,000 to be used between the:

1st of October 2016 and the 30th of September 2017
Day Month Year Day Month Year

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

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

Introduced, read, and passed by the affirmative vote of the County on this 24 day of October 20 16

Handwritten signature of H.M. Davenport

H.M. Davenport, County Judge

Signature of Authorized Official

Typed Name and Title