

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Tuesday, the 27th day of December, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Judge Presiding HM Davenport, Jr. Commissioners present Dick Martin, and James Olsen.

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

Consent Agenda

- Motion to approve consent agenda items 5-7 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 12/15/16) **TO WIT PG 4540-4555**
 6. Motion to approve Cellular Phone Allowance Authorization for Road & Bridge Precinct 3 **TO WIT PG 4556**
 7. Motion to approve Cellular Phone Allowance Authorization for Constable Precinct 3 **TO WIT PG 4557**

Action Items

8. No action on Burn Ban (burn ban remains off)
9. Motion to approve Elected Official Bonds by Comm. Olsen sec by Comm. Martin
Carried unanimously **TO WIT PG 4558**
10. Motion to approve acceptance of 2016 Navarro Soil & Water Conservation Report by Comm. Martin sec by Comm. Olsen **TO WIT PG 4559-4576**
Carried unanimously

11. Motion to approve proposal for Water Infiltration Assessment from Action Partners LLC conditioned upon acceptance and approval of this contract and of language and so on by our attorney Lowell Thompson by Judge Davenport sec by Comm. Olsen **TO WIT PG 4577-4581**
Carried unanimously
12. Motion to approve of Tax Trust Agreement with the City of Corsicana to govern as outlined in proposed documents with the addition (1) to allow the county a committee member (2) to allow committee to review each individual property transfer approved by city manager by Comm. Martin sec by Comm. Olsen
Carried unanimously **No Agreement filed at this time waiting city approval**
13. Motion to approve quote #001-Cal for (2) 2017 Chevrolet Tahoe's in the amount of \$65,194.00 from Caldwell Country by Comm. Olsen sec by Comm. Martin
Carried unanimously **TO WIT PG 4582-4583**
14. Motion to approve quote # 002-PTRL for (5) 2017 Chevrolet Tahoe's in the amount of \$165,725.00 from Caldwell Country by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 4584-4585**
15. Motion to approve quote # 003 for (1) 2017 Chevrolet 2500 HD Silverado in the amount of \$36,886.00 from Caldwell Country by Comm. Olsen sec by Comm. Martin
Carried unanimously **TO WIT PG 4586-4587**
16. Motion to approve accepting donation to NCSO for the purchase of new firearms for \$1,000.00 from an anonymous donor in remembrance of James Murphy by Judge Davenport sec by Comm. Martin
Carried unanimously
17. Motion to approve accepting donation to NCSO for the purchase of Tactical Team Equipment for \$9,000.00 from 100 Club of Navarro County by Judge Davenport sec by Comm. Olsen
Carried unanimously
18. Motion to approve accepting a grant in the amount of \$6,000.00 for NCSO for the purchase of law enforcement equipment and training from Navarro County Electric Coop by Comm. Olsen sec by Comm. Martin (This was original \$3,000)
Carried unanimously
19. Motion to approve 2017 Memorandum of Agreement between the Texoma HIDTA Executive Board, Navarro County, Texas, and Lance Sumpter (Director) By Comm. Martin sec by Comm. Olsen **TO WIT PG 4588-4596**

Carried unanimously

20. No Motion to go into Executive Session Pursuant to the Texas Government Code section 551.074 to discuss Personnel
21. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
22. Motion to adjourn by Comm. Martin sec by Comm. Olsen
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for December 27th , 2016.

Signed 27th day of December, 2016


Sherry Dowd, County Clerk



ALL RECORDS FROM 12/26/2016 TO 12/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUPPLY	2017 101-566-424	WEIGHTS	WEIGHING	25350	12/21/2016	12/26/2016		49.00
ANGUS VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
ATMOS ENERGY	2017 101-410-430	UTILITIES	4009459327 11/08/16	9327 - DEC 2	12/21/2016	12/26/2016	303097	65.41
ATMOS ENERGY	2017 101-410-430	UTILITIES	4010155456 11/08/16	5456 - DEC 2	12/21/2016	12/26/2016	303097	79.09
ATMOS ENERGY	2017 101-410-430	UTILITIES	3033118034 11/08/16	8034 - DEC 2	12/21/2016	12/26/2016	303097	50.95
ATMOS ENERGY	2017 101-410-430	UTILITIES	4015162797 11/08/16	2797 - DEC 2	12/21/2016	12/26/2016	303097	44.87
B & G AUTO PARTS	2017 101-512-321	MAINTENANCE SUPP	SALLY PORT - 8-D BA	612250	12/22/2016	12/26/2016	302866	399.90
BARRY FIRE DEPT	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00
BLOOMING GROVE FIRE DEP	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00
BOB BARKER COMPANY INC	2017 101-512-350	INMATE SUPPLIES	ALL-IN-ONE BED	UT1000401534	12/27/2016	12/26/2016	302883	165.86
BOB BARKER COMPANY INC	2017 101-512-350	INMATE SUPPLIES	JR SMOCKS	UT1000403208	12/27/2016	12/26/2016	302883	135.72
BOB BARKER COMPANY INC	2017 101-512-350	INMATE SUPPLIES	SMOCKS	UT1000403208	12/27/2016	12/26/2016	302883	139.38
CHATFIELD VOLUNTEER FIR	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	DEC 2016	12/22/2016	12/26/2016		1,000.00
CHUCK'S PAINT & BODY	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - REPAIRE	5818	12/22/2016	12/26/2016	302813	5,710.44
CNA SURETY	2017 101-120-000	PREPAID EXPENSES	01/19/17 - 01/19/18	71745301 - 2	12/27/2016	12/26/2016		49.58
CNA SURETY	2017 101-572-417	BONDS	01/19/17 - 01/19/18	71745301 - 2	12/27/2016	12/26/2016		69.42
CONSTELLATION NEWENERGY	2017 101-410-430	UTILITIES	10443720008425191	0036462992-0	12/21/2016	12/26/2016	303026	9.50
CORBET-OAK VALLEY VOL F	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00
CORSICANA GERANIUM GARD	2017 101-410-454	MAINT CONTRACT - NOV 2016		5040	12/21/2016	12/26/2016	302992	550.00
CORSICANA GERANIUM GARD	2017 101-411-454	MAINT CONTRACT - NOV 2016		5039	12/21/2016	12/26/2016	302995	300.00
CORWYN DAVIS	2017 101-435-411	COURT APPOINTED	BOUNDS, TASHA	37113	12/27/2016	12/26/2016		550.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	CHAPMOND, JEREMY TH	73564	12/27/2016	12/26/2016		600.00
DANDA PARKER	2017 101-409-428	TRAVEL/CONFERENC	NETAEA QUARTERLY ME	REIMB - 12/0	12/22/2016	12/26/2016		151.20
DAWSON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00
ED BROWN DISTRIBUTORS	2017 101-512-445	REPAIRS & MAINT	REPAIRED DRYER	18003504	12/22/2016	12/26/2016	302718	261.27
ELECTION SYSTEMS & SOFT	2017 101-409-315	ELECTION SUPPLIE	FLASH CARD READERS	995656	12/27/2016	12/26/2016	302896	34.00
ELECTION SYSTEMS & SOFT	2017 101-409-315	ELECTION SUPPLIE	SHIPPING	995656	12/27/2016	12/26/2016	302896	13.54
EMERGENCY SERVICE DISTR	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
EMHOUSE VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
EUREKA VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	11/17/16 - 11/23/16	26288	12/22/2016	12/26/2016		4,238.33
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	11/10/16 - 11/16/16	26263	12/22/2016	12/26/2016		4,353.14
FROST VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - LAN	006420059	12/22/2016	12/26/2016	302606	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - JAM	006447374	12/27/2016	12/26/2016	302900	33.00
GALLS LLC	2017 101-560-426	UNIFORMS	LS COMBAT SHIRT - L	006447372	12/27/2016	12/26/2016	302900	61.50
GALLS LLC	2017 101-560-426	UNIFORMS	LS COMBAT RIPSTOP S	006447370	12/27/2016	12/26/2016	302900	51.00
GALLS LLC	2017 101-560-426	UNIFORMS	TRU RIPSTOP PANTS -	006447370	12/27/2016	12/26/2016	302900	37.25
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - MED	006443832	12/27/2016	12/26/2016	302900	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	SHERIFF PATCHES	006468595	12/27/2016	12/26/2016		72.00
GCS SERVICE INC	2017 101-512-445	REPAIRS & MAINT	REPAIRED OVEN	94518558	12/27/2016	12/26/2016		683.70
GEXA ENERGY - DALLAS	2017 101-512-435	UTILITIES	516 N 13TH ST 10/27	2320241-3 -	12/21/2016	12/26/2016		38.66
GEXA ENERGY - DALLAS	2017 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	12/21/2016	12/26/2016		39.32
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE UNIT	22265121-4	12/21/2016	12/26/2016		2,050.95
GEXA ENERGY - HOUSTON	2017 101-512-435	UTILITIES	312 W 2ND AVE GRDL	22265121-4	12/21/2016	12/26/2016		32.76
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	22265121-4	12/21/2016	12/26/2016		14.03
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE GRDL	22265121-4	12/21/2016	12/26/2016		18.12
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 12TH ST TEMP	22265121-4	12/21/2016	12/26/2016		9.50
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	22265121-4	12/21/2016	12/26/2016		9.50
GEXA ENERGY - HOUSTON	2017 101-512-435	UTILITIES	312 W 2ND AVE 10/21	22265121-4	12/21/2016	12/26/2016		6,270.75
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	300 W 3RD AVE TEMP	22265121-4	12/21/2016	12/26/2016		9.50
GEXA ENERGY - HOUSTON	2017 101-412-430	UTILITIES	315 W 3RD AVE STE B	22265121-4	12/21/2016	12/26/2016		63.09
GEXA ENERGY - HOUSTON	2017 101-412-430	UTILITIES	315 W 3RD AVE STE A	22265121-4	12/21/2016	12/26/2016		133.80
GREEN SUPPLY INC	2017 101-560-320	OPERATING EQUIPM	STRION LED LIGHT W/	7012750	12/27/2016	12/26/2016	302856	74.49
GREEN SUPPLY INC	2017 101-560-320	OPERATING EQUIPM	SHIPPING	7012750	12/27/2016	12/26/2016	302856	12.09

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HUFFMAN COMMUNICATIONS	2017 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46620	12/14/2016	12/26/2016		105.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	SOAP-800 ML GOLD AN	138497	12/14/2016	12/26/2016	302912	39.75
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	DISPENSER-SOAP 800	138497	12/14/2016	12/26/2016	302912	16.40
JPX AMERICA INC.	2017 101-560-320	OPERATING EQUIPM	SHIPPING	01197	12/27/2016	12/26/2016	302897	36.75
JPX AMERICA INC.	2017 101-560-320	OPERATING EQUIPM	JPX CENTURION LE OC	01197	12/27/2016	12/26/2016	302897	998.75
JUANITA B EDGECOMB PC	2017 101-430-411	COURT APPOINTED	NORRELL, TRICIA	35518	12/22/2016	12/26/2016		200.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - OIL CHA	64263	12/22/2016	12/26/2016	302482	60.44
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2367 - OIL CHA	64364	12/22/2016	12/26/2016	302482	86.19
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2368 - REPLACE	64374	12/22/2016	12/26/2016	302482	46.49
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2474 - OIL CHA	64410	12/22/2016	12/26/2016	302482	60.44
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2071 - REPLACE	64105	12/22/2016	12/26/2016	302482	30.50
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2945 - REPLACE	64383	12/22/2016	12/26/2016	302924	190.35
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2945 - INSPECT	64383	12/22/2016	12/26/2016	302924	7.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2689 - OIL CHA	64336	12/22/2016	12/26/2016	302907	104.24
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2368 - REPLACE	64291	12/27/2016	12/26/2016	302878	399.65
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - REPLACE	64261	12/27/2016	12/26/2016	302878	804.81
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2156 - REPLACE	64390	12/27/2016	12/26/2016	302931	121.83
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	ESTES, BRADLEY DON	35600	12/22/2016	12/26/2016		1,987.50
KEATHLEY & KEATHLEY	2017 101-435-475	INVESTIGATORS	ESTES, BRADLEY DON	35600	12/22/2016	12/26/2016		360.00
KEATHLEY & KEATHLEY	2017 101-435-485	OTHER LITIGATION	ESTES, BRADLEY DON	35600	12/22/2016	12/26/2016		2.28
KELLIE COPE	2017 101-421-428	TRAVEL/CONFERENC	282 MILES @ .54	NOV 2016	12/21/2016	12/26/2016		152.28
KELLY R MYERS, ATTORNEY	2017 101-430-490	MENTAL / AD LITE	ITIO	24699	12/22/2016	12/26/2016		575.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	MEREDITH, JUSTIN	72723	12/27/2016	12/26/2016		200.00
KERENS FIRE DEPT	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	DEC 2016	12/22/2016	12/26/2016		1,000.00
LAW OFFICE OF BRIDGETTE	2017 101-435-411	COURT APPOINTED	HEFTI, CARLA JO	36804	12/22/2016	12/26/2016		675.00
LAW OFFICE OF BRIDGETTE	2017 101-435-411	COURT APPOINTED	WASHINGTON, TABRICK	37085	12/22/2016	12/26/2016		650.00
LAW OFFICE OF BRIDGETTE	2017 101-425-411	COURT APPOINTED	WASHINGTON, TABRICK	73679	12/22/2016	12/26/2016		200.00
LAW OFFICE OF BRIDGETTE	2017 101-425-411	COURT APPOINTED	WASHINGTON, TABRICK	72529	12/22/2016	12/26/2016		100.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	ORDOGNE, EDDIE	36764	12/22/2016	12/26/2016		925.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	MONTGOMERY, ROBERT	37131	12/27/2016	12/26/2016		400.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	MONTGOMERY, ROBERT	35521	12/27/2016	12/26/2016		200.00
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	RUBLE, RICKIE	35142 (3)	12/22/2016	12/26/2016		250.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	SANCHEZ, LESLIE	73062	12/22/2016	12/26/2016		200.00
LAW OFFICE OF MICAH C H	2017 101-435-411	COURT APPOINTED	MCKINNEY, KRISTOFFE	36762	12/27/2016	12/26/2016		587.50
LAW OFFICE OF MICAH C H	2017 101-435-485	OTHER LITIGATION	MCKINNEY, KRISTOFFE	36762	12/27/2016	12/26/2016		1.00
LAW OFFICE OF MICAH C H	2017 101-435-485	OTHER LITIGATION	KIRVEN, TERRENCE CO	36783	12/27/2016	12/26/2016		2.00
LBJ SCHOOL OF PUBLIC AF	2017 101-401-428	TRAVEL/CONFERENC	NEWLY-ELECTED CJC S	MOORE, EDDIE	12/27/2016	12/26/2016		395.00
LEXIS NEXIS - DALLAS	2017 101-475-419	DUES & SUBSCRIPT	148G5F 11/01/16 - 1	1611371197	12/21/2016	12/26/2016	303014	573.00
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	10/01/16 - 10/31/16	JP 1 - OCT 2	12/22/2016	12/26/2016		1,508.81
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	10/01/16 - 10/31/16	JP 2 - OCT 2	12/22/2016	12/26/2016		998.68
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	10/01/16 - 10/31/16	JP 3 - OCT 2	12/22/2016	12/26/2016		2,134.19
LINEBARGER GOGGAN BLAIR	2017 101-202-004	AP - LINEBARGER	10/01/16 - 10/31/16	JP 4 - OCT 2	12/22/2016	12/26/2016		1,435.02
LISA A EASLEY	2017 101-430-419	DUES & PUBLICATI	4067 01/01/17 - 12/	REIMB - 12/0	12/27/2016	12/26/2016		210.00
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	6' CHAIN, TAPE	5910193	12/21/2016	12/26/2016	302565	21.64
MCCOY'S BUILDING SUPPLY	2017 101-411-321	MAINTENANCE SUPP	7" PRY BAR, TAPE, N	5910019	12/21/2016	12/26/2016	302570	23.23
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	BIT SET, BIT, TAPE	5910211	12/21/2016	12/26/2016	302565	16.53
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	ANCHOR, BIT SET, TA	5910155	12/21/2016	12/26/2016	302565	28.17
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	WET/DRY VACUUM, DOL	5908690	12/22/2016	12/26/2016	302565	60.82
MEDICAL SURGICAL & COMP	2017 101-572-411	NON-RESIDENTIAL	3746	4474	12/21/2016	12/26/2016		32.00
MEDICAL SURGICAL & COMP	2017 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - PLANT, A	4462	12/22/2016	12/26/2016	302485	107.00
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	JOHNSON, JAMES	33842	12/21/2016	12/26/2016		1,212.50
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	FAULK, JAMES D	36074	12/21/2016	12/26/2016		837.50
MICHAEL J CRAWFORD	2017 101-425-411	COURT APPOINTED	FAULK, JAMES D	73299	12/21/2016	12/26/2016		200.00
MICHAEL J CRAWFORD	2017 101-430-411	COURT APPOINTED	CARRERA, JOEL	36543	12/22/2016	12/26/2016		6,462.50
MICHAEL J CRAWFORD	2017 101-430-485	OTHER LITIGATION	CARRERA, JOEL	36543	12/22/2016	12/26/2016		63.20

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MICHAEL J CRAWFORD	2017 101-430-411	COURT APPOINTED	TURNER, ROBIN	36864	12/22/2016	12/26/2016		575.00
MICHAEL J CRAWFORD	2017 101-430-411	COURT APPOINTED	TURNER, ROBIN	36866	12/22/2016	12/26/2016		475.00
MICHAEL J CRAWFORD	2017 101-435-490	MENTAL / AD LITE	ITIO	25389	12/22/2016	12/26/2016		525.00
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	COLEMAN, HAROLD	34040	12/22/2016	12/26/2016		650.00
MICHAEL J CRAWFORD	2017 101-435-411	COURT APPOINTED	BAILEY, DUSTIN LEE	36731	12/22/2016	12/26/2016		1,012.50
MILDRED VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
MUSTANG VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
NATIONAL ASSN OF COUNTI	2017 101-120-000	PREPAID EXPENSES	NACO DUES 01/01/17	152746	12/21/2016	12/26/2016		238.75
NATIONAL ASSN OF COUNTI	2017 101-401-419	DUES & SUBSCRIPT	NACO DUES 01/01/17	152746	12/21/2016	12/26/2016		716.25
NAVARRO COUNTY HEALTH U	2017 101-406-489	HEALTH DEPARTMEN	MONTHLY	DEC 2016	12/22/2016	12/26/2016		4,083.33
NAVARRO MILLS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00
NAVARRO VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	DEC 2016	12/22/2016	12/26/2016		400.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	BARLOW, KEVIN	31578 (2)	12/22/2016	12/26/2016		275.00
NET DATA CORP	2017 101-403-459	MAINT CONTRACT -	10/01/16 - 09/30/17	17755	12/27/2016	12/26/2016		2,000.00
NET DATA CORP	2017 101-120-000	PREPAID EXPENSES	01/01/17 - 12/31/17	17755	12/27/2016	12/26/2016		7,925.00
NET DATA CORP	2017 101-403-459	MAINT CONTRACT -	01/01/17 - 12/31/17	17755	12/27/2016	12/26/2016		23,775.00
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	879847028001	12/22/2016	12/26/2016	302892	118.50
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BINDER CLIPS, PENS	878625888001	12/22/2016	12/26/2016	302890	33.65
ORKIN PEST CONTROL	2017 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	334660	12/21/2016	12/26/2016	303027	128.75
PSHAUN MARTIN	2017 101-561-428	TRAVEL/CONFERENC	TAG TEAM MEETING -	REIMB - 12/0	12/27/2016	12/26/2016		76.25
PURDON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
PURSLEY VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
QUALIFICATION TARGETS	2017 101-560-429	TRAINING - FIRIN	IALEFI QUALIFICATIO	21603880	12/22/2016	12/26/2016	302951	492.00
QUALIFICATION TARGETS	2017 101-560-429	TRAINING - FIRIN	SHIPPING	21603880	12/22/2016	12/26/2016	302951	183.49
RETREAT VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00
RICE VOLUNTEER FIRE DEP	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
RICHLAND VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00
ROBERT E YORK	2017 101-430-490	MENTAL / AD LITE	ITIO	24158	12/27/2016	12/26/2016		257.50
ROBLES LAW FIRM	2017 101-430-411	COURT APPOINTED	POGUE, MICHELLE LYN	34483	12/22/2016	12/26/2016		350.00
ROBLES LAW FIRM	2017 101-435-411	COURT APPOINTED	HONEA, RUSSELL	36751	12/22/2016	12/26/2016		400.00
ROBLES LAW FIRM	2017 101-435-411	COURT APPOINTED	HONEA, RUSSELL	37150	12/22/2016	12/26/2016		300.00
SILVER CITY VOLUNTEER F	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	DEC 2016	12/22/2016	12/26/2016		600.00
SMALL ENGINE SALES & SE	2017 101-512-445	REPAIRS & MAINT	REPAIRED WELDER	178019	12/22/2016	12/26/2016	302904	146.43
SMITH GENERAL STORE	2017 101-512-385	COUNTY FARM	EAR TAGS - LARGE NU	96726	12/22/2016	12/26/2016	302493	34.95
SOUTHERN HEALTH PARTNER	2016 101-512-470	INMATE PRESCRIPT	OCT 2016	MISC1802	12/27/2016	12/26/2016		4,234.60
SOUTHERN OAKS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	DEC 2016	12/22/2016	12/26/2016		400.00
SUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	25318	10675	12/21/2016	12/26/2016		295.00
SUSAN A WALDRIP COURT R	2017 101-435-412	TRANSCRIPTS	24060	10674	12/21/2016	12/26/2016		295.00
TALLEY CHEMICAL & SUPPL	2016 101-410-330	JANITORIAL SUPPL	BATHROOM SUPPLIES,	74723	12/27/2016	12/26/2016	302116	104.49
TEXAS ASSOC OF COUNTIES	2017 101-120-000	PREPAID EXPENSES	AUTO PHYSICAL DAMAG	NRCN-17388-A	12/27/2016	12/26/2016		5,399.75
TEXAS ASSOC OF COUNTIES	2017 101-406-417	INSURANCE	AUTO PHYSICAL DAMAG	NRCN-17388-A	12/27/2016	12/26/2016		16,199.25
TEXAS ASSOC OF COUNTIES	2017 101-120-000	PREPAID EXPENSES	AUTO LIABILITY 01/0	NRCN-17388-A	12/27/2016	12/26/2016		5,579.75
TEXAS ASSOC OF COUNTIES	2017 101-406-417	INSURANCE	AUTO LIABILITY 01/0	NRCN-17388-A	12/27/2016	12/26/2016		16,739.25
TEXAS ASSOC OF COUNTIES	2017 101-120-000	PREPAID EXPENSES	GENERAL LIABILITY 0	NRCN-17388-G	12/27/2016	12/26/2016		2,719.75
TEXAS ASSOC OF COUNTIES	2017 101-406-417	INSURANCE	GENERAL LIABILITY 0	NRCN-17388-G	12/27/2016	12/26/2016		9,449.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	CLAY, LISA	12/27/2016	12/26/2016	303068	8.75
TEXAS ASSOCIATION OF CO	2017 101-456-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	CLAY, LISA	12/27/2016	12/26/2016	303068	26.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	KIRKWOOD, RH	12/27/2016	12/26/2016	303068	8.75
TEXAS ASSOCIATION OF CO	2017 101-456-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	KIRKWOOD, RH	12/27/2016	12/26/2016	303068	26.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	DUNN, DEBBIE	12/27/2016	12/26/2016		8.75
TEXAS ASSOCIATION OF CO	2017 101-457-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	DUNN, DEBBIE	12/27/2016	12/26/2016		26.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	BAILEY, CIND	12/27/2016	12/26/2016		8.75
TEXAS ASSOCIATION OF CO	2017 101-457-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	BAILEY, CIND	12/27/2016	12/26/2016		26.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	WALLER, DARR	12/27/2016	12/26/2016		15.00
TEXAS ASSOCIATION OF CO	2017 101-457-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	WALLER, DARR	12/27/2016	12/26/2016		45.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	JORDAN, GRET	12/27/2016	12/26/2016		8.75
TEXAS ASSOCIATION OF CO	2017 101-459-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	JORDAN, GRET	12/27/2016	12/26/2016		26.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	ROSE, ROSHAE	12/27/2016	12/26/2016		8.75
TEXAS ASSOCIATION OF CO	2017 101-459-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	ROSE, ROSHAE	12/27/2016	12/26/2016		26.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	HICKMAN, CON	12/27/2016	12/26/2016		15.00
TEXAS ASSOCIATION OF CO	2017 101-459-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	HICKMAN, CON	12/27/2016	12/26/2016		45.00
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	HURLEY, JANE	12/27/2016	12/26/2016		8.75
TEXAS ASSOCIATION OF CO	2017 101-458-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	HURLEY, JANE	12/27/2016	12/26/2016		26.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	REEVES, JULI	12/27/2016	12/26/2016		8.75
TEXAS ASSOCIATION OF CO	2017 101-458-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	REEVES, JULI	12/27/2016	12/26/2016		26.25
TEXAS ASSOCIATION OF CO	2017 101-120-000	PREPAID EXPENSES	JPCA DUES 01/01/17	FREELAND, JA	12/27/2016	12/26/2016		15.00
TEXAS ASSOCIATION OF CO	2017 101-458-419	DUES & SUBSCRIPT	JPCA DUES 01/01/17	FREELAND, JA	12/27/2016	12/26/2016		45.00
TEXAS CENTER FOR THE JU	2017 101-430-419	DUES & PUBLICATI	2016 BENCH BOOK	3074	12/14/2016	12/26/2016	302940	45.00
TEXAS CRIMINAL DEFENSE	2017 101-430-419	DUES & PUBLICATI	2016 APPELLATE MANU	11/14/16	12/22/2016	12/26/2016	303124	101.76
TEXAS CRIMINAL DEFENSE	2017 101-430-419	DUES & PUBLICATI	2016 CHEAT SHEET SE	11/14/16	12/22/2016	12/26/2016	303124	123.41
TEXAS CRIMINAL DEFENSE	2017 101-430-419	DUES & PUBLICATI	2016 SEARCH & SEIZU	11/14/16	12/22/2016	12/26/2016	303124	96.34
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - PLA	294	12/22/2016	12/26/2016	302489	200.00
TEXAS JAIL ASSN	2017 101-560-419	DUES & SUBSCRIPT	TJA DUES	TANNER, ELME	12/27/2016	12/26/2016		30.00
TEXAS JUSTICE COURT TRA	2017 101-459-428	TRAVEL/CONFERENC	2017 20 HOUR JP SCH	HICKMAN, CON	12/22/2016	12/26/2016	302786	150.00
TEXAS JUSTICE COURT TRA	2017 101-458-428	TRAVEL/CONFERENC	2017 20 HOUR JP SCH	FREELAND, JA	12/22/2016	12/26/2016	302785	150.00
THE EILAND LAW FIRM	2017 101-430-411	COURT APPOINTED	BAKER, AUDRIA	36293	12/22/2016	12/26/2016		700.00
THE EILAND LAW FIRM	2017 101-430-411	COURT APPOINTED	EVANS, LAQRESHA COL	36876	12/22/2016	12/26/2016		400.00
THE EILAND LAW FIRM	2017 101-430-411	COURT APPOINTED	EVANS, LAQRESHA COL	36878	12/22/2016	12/26/2016		300.00
THE HOLY HIGHWAY	2017 101-572-631	DETENTION/PRE AD	3656	884	12/21/2016	12/26/2016		1,800.00
THEDFORD OFFICE SUPPLY	2017 101-475-310	OFFICE SUPPLIES	OKIDATA C610 TONER	28173	12/21/2016	12/26/2016	302949	179.99
THEDFORD OFFICE SUPPLY	2017 101-475-310	OFFICE SUPPLIES	OKIDATA C610 TONER	28173	12/21/2016	12/26/2016	302949	179.99
THEDFORD OFFICE SUPPLY	2017 101-440-310	OFFICE SUPPLIES	OKIDATA B720 20K TO	28166	12/21/2016	12/26/2016	302908	582.00
THEDFORD OFFICE SUPPLY	2017 101-560-320	OPERATING EQUIPM	DOCUMENT SHREDDER	28183	12/22/2016	12/26/2016	302602	1,699.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2580 - MOUNTED	062077	12/22/2016	12/26/2016	302476	20.00
TYLER TECHNOLOGIES INC	2017 101-440-450	MAINT CONTRACT -	01/01/17 - 03/31/17	020-13008	12/21/2016	12/26/2016	303028	4,591.18
UNION HIGH VFD	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	DEC 2016	12/22/2016	12/26/2016		400.00
WEST PUBLISHING CORP	2017 101-480-419	PUBLICATIONS	1000261004 10/01/16	834989923	12/22/2016	12/26/2016	303146	444.00
WEST PUBLISHING CORP	2017 101-480-419	PUBLICATIONS	1000261004 11/01/16	835166860	12/22/2016	12/26/2016	303146	444.00
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 12/09/	38483	12/22/2016	12/26/2016		44.00
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 11/30/	47627	12/21/2016	12/26/2016		33.08
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	546775	12/22/2016	12/26/2016	302629	3,932.88
WISTOL SUPPLY, INC	2017 101-560-321	MAINTENANCE SUPP	WHELEN LED SPOT LIG	32553	12/22/2016	12/26/2016	302868	360.00
WISTOL SUPPLY, INC	2017 101-560-321	MAINTENANCE SUPP	SHIPPING	32553	12/22/2016	12/26/2016	302868	11.55
XEROX BUSINESS SERVICES	2017 101-403-410	PROFESSIONAL SER	289570 - NOV 2016	1323817	12/21/2016	12/26/2016		2,239.90
XEROX BUSINESS SERVICES	2017 101-403-310	OFFICE SUPPLIES	RECEIPT PAPER	1323093	12/27/2016	12/26/2016	302822	34.98
XEROX BUSINESS SERVICES	2017 101-403-310	OFFICE SUPPLIES	SHIPPING	1323093	12/27/2016	12/26/2016	302822	13.86
XEROX CORP - TXMAS	2017 101-403-440	COPIER RENTAL	713627412 - NOV 201	086979123	12/21/2016	12/26/2016		132.64
XEROX CORP - TXMAS	2017 101-497-310	OFFICE SUPPLIES	712033315 - DEC 201	087142574	12/21/2016	12/26/2016	303108	16.91
XEROX CORP - TXMAS	2017 101-497-440	COPIER RENTAL	712033315 - DEC 201	087142574	12/21/2016	12/26/2016	303108	327.74
XEROX CORP - TXMAS	2017 101-430-440	COPIER RENTAL	717941165 - DEC 201	087142611	12/21/2016	12/26/2016	303030	129.48
XEROX CORP - TXMAS	2017 101-435-440	COPIER RENTAL	714267465 - DEC 201	087142592	12/21/2016	12/26/2016	303031	152.20
XEROX CORP - TXMAS	2017 101-560-440	COPIER RENTAL	713338473 - DEC 201	087142578	12/21/2016	12/26/2016	303023	226.30
XEROX CORP - TXMAS	2017 101-512-440	COPIER RENTAL	722543238 - DEC 201	087142643	12/21/2016	12/26/2016	302950	177.51
XEROX CORP - TXMAS	2017 101-403-440	COPIER RENTAL	721494623 - DEC 201	087142639	12/21/2016	12/26/2016	302994	296.72
XEROX CORP - TXMAS	2017 101-403-440	COPIER RENTAL	721494623 - DEC 201	087142640	12/21/2016	12/26/2016	302994	232.61
XEROX CORP - TXMAS	2017 101-403-440	COPIER RENTAL	713627412 - DEC 201	087142580	12/21/2016	12/26/2016	302994	132.64
XEROX CORP - TXMAS	2017 101-475-310	OFFICE SUPPLIES	711466359 - DEC 201	087258904	12/21/2016	12/26/2016	303101	56.58
XEROX CORP - TXMAS	2017 101-475-440	COPIER RENTAL	711466359 - DEC 201	087258904	12/21/2016	12/26/2016	303101	391.67
XEROX CORP - TXMAS	2017 101-421-440	COPIER RENTAL	705177418 - DEC 201	087142554	12/21/2016	12/26/2016	303104	385.67
XEROX CORP - TXMAS	2017 101-561-440	COPIER RENTAL	720050988 - DEC 201	087142625	12/21/2016	12/26/2016	303024	184.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	2017 101-425-440	COPIER RENTAL	656492824 - DEC 201	087142550	12/21/2016	12/26/2016	303029	208.68
XEROX CORP - TXMAS	2017 101-499-310	OFFICE SUPPLIES	721386423 - DEC 201	087142636	12/21/2016	12/26/2016	303025	.29
XEROX CORP - TXMAS	2017 101-499-440	COPIER RENTAL	721386423 - DEC 201	087142636	12/21/2016	12/26/2016	303025	148.38
XEROX CORP - TXMAS	2017 101-499-310	OFFICE SUPPLIES	711466284 - DEC 201	087142571	12/21/2016	12/26/2016	303025	14.35
XEROX CORP - TXMAS	2017 101-499-440	COPIER RENTAL	711466284 - DEC 201	087142571	12/21/2016	12/26/2016	303025	163.12
XEROX CORP - TXMAS	2017 101-409-440	COPIER RENTAL	715015608 - DEC 201	087142596	12/21/2016	12/26/2016	303021	215.10
XEROX CORP - TXMAS	2017 101-401-310	OFFICE SUPPLIES	704864040 - DEC 201	087142553	12/27/2016	12/26/2016		70.28
XEROX CORP - TXMAS	2017 101-401-440	COPIER RENTAL	704864040 - DEC 201	087142553	12/27/2016	12/26/2016		281.50
XEROX CORP - TXMAS	2017 101-495-310	OFFICE SUPPLIES	721466431 - DEC 201	087142638	12/27/2016	12/26/2016		25.51
XEROX CORP - TXMAS	2017 101-495-440	COPIER RENTAL	721466431 - DEC 201	087142638	12/27/2016	12/26/2016		463.75
XEROX CORP - TXMAS	2017 101-421-360	DEMONSTRATION SU	705177418 - DEC 201	087142554	12/21/2016	12/26/2016	303104	55.95
287 R/C FIRE AND RESCUE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	DEC 2016	12/22/2016	12/26/2016		800.00

								201,008.49

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2017 151-571-435	TELEPHONE	9038722808 12/09/16	2808 - DEC 2	12/22/2016	12/26/2016		283.34
B E A R	2017 151-571-418	PROF-EMP PSYCH &	.380 95 GRAIN FMJ	12012016-1NC	12/27/2016	12/26/2016	302804	80.40
B E A R	2017 151-571-418	PROF-EMP PSYCH &	.9MM 115 GRAIN FMJ	12012016-1NC	12/27/2016	12/26/2016	302804	326.70
B E A R	2017 151-571-418	PROF-EMP PSYCH &	357 SIG 125 GRAIN F	12012016-1NC	12/27/2016	12/26/2016	302804	128.46
CHRIS ALDAMA	2017 151-571-428	TRAVEL	PAC MEETING - MEALS	JAN 2017	12/22/2016	12/26/2016		76.50
CNA SURETY	2017 151-120-000	PREPAID EXPENSES	01/19/17 - 01/19/18	71745313 - 2	12/21/2016	12/26/2016		102.50
CNA SURETY	2017 151-571-417	PROFESSIONAL - B	01/19/17 - 01/19/18	71745313 - 2	12/21/2016	12/26/2016		143.50
HAMPTON INN & SUITES AU	2017 151-571-428	TRAVEL	PAC MEETING - HOTEL	ALDAMA, CHRI	12/22/2016	12/26/2016		181.70
LINDA F YOUNG LCSW LSOT	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	11/30/16	12/21/2016	12/26/2016		1,200.00
LINDA F YOUNG LCSW LSOT	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	11/30/16	12/21/2016	12/26/2016		375.00
MSB	2017 151-571-428	TRAVEL	MLE068	18655398	12/27/2016	12/26/2016		1.59
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 12/04/	20710	12/21/2016	12/26/2016		28.72
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 12/09/	48385	12/21/2016	12/26/2016		39.66
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 12/07/	47205	12/21/2016	12/26/2016		18.00

								2,986.07

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL & W	2017 171-620-410	PROFESSIONAL SER	MONTHLY	DEC 2016	12/22/2016	12/26/2016		3,000.00

								3,000.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINT	UNIT 11 - MOUNTED 2	163204	12/22/2016	12/26/2016	302894	100.00
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINT	UNIT 11 - REPLACED	163204	12/22/2016	12/26/2016	302894	20.00
BIG H TIRE SERVICE	2017 211-611-325	TIRES	2011 FORD - LT265/7	163260	12/27/2016	12/26/2016	302916	414.00
BRAZOS VALLEY EQUIPMENT	2016 211-611-321	MAINTENANCE SUPP	JD BACKHOE - OIL FI	184479	12/21/2016	12/26/2016	301980	14.85
BRAZOS VALLEY EQUIPMENT	2016 211-611-321	MAINTENANCE SUPP	JD BACKHOE - AIR FI	184479	12/21/2016	12/26/2016	301980	35.69
BRAZOS VALLEY EQUIPMENT	2016 211-611-321	MAINTENANCE SUPP	JD BACKHOE - SEAL	184479	12/21/2016	12/26/2016	301980	8.52
CONSTRUCTION EDGE	2017 211-611-325	TIRES	MOTOR GRADER - 17.5	3775	12/14/2016	12/26/2016		1,860.00
CONSTRUCTION EDGE	2017 211-611-325	TIRES	MOTOR GRADER - 1400	3775	12/14/2016	12/26/2016		1,455.00
HUFFMAN COMMUNICATIONS	2017 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46616	12/14/2016	12/26/2016		41.13
HUFFMAN COMMUNICATIONS	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - 17' CO	34998	12/27/2016	12/26/2016	302909	20.66
HUFFMAN COMMUNICATIONS	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - 1/4 WA	34998	12/27/2016	12/26/2016	302909	14.14
HUFFMAN COMMUNICATIONS	2017 211-611-321	MAINTENANCE SUPP	JD TRACTOR - KENWO	34998	12/27/2016	12/26/2016	302909	280.00
MCCOY'S BUILDING SUPPLY	2017 211-611-375	CULVERTS	NE2080 - 36" BAND	5910178	12/27/2016	12/26/2016	302947	37.64
MCCOY'S BUILDING SUPPLY	2017 211-611-375	CULVERTS	NE2080 - 36" X 10'	5910178	12/27/2016	12/26/2016	302947	241.35
MCCOY'S BUILDING SUPPLY	2017 211-611-375	CULVERTS	NW1040 - 36" X 20'	5910179	12/27/2016	12/26/2016	302947	1,004.00
MCCOY'S BUILDING SUPPLY	2017 211-611-375	CULVERTS	NW1040 - 36" BAND	5910179	12/27/2016	12/26/2016	302947	38.05
WINTERS OIL COMPANY	2017 211-611-370	GAS & OIL	200 GAL GAS	546955	12/22/2016	12/26/2016	302948	347.28
WINTERS OIL COMPANY	2017 211-611-370	GAS & OIL	2000 GAL DIESEL	546955	12/22/2016	12/26/2016	302948	3,778.40
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	400 GAL GAS	283302	12/27/2016	12/26/2016		683.84
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	550 GAL DIESEL	283302	12/27/2016	12/26/2016		974.33

								11,368.88

ALL RECORDS FROM 12/26/2016 TO 12/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 23 - BATTERY	612375	12/14/2016	12/26/2016	302516	100.00
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 28 - WATER NEC	612438	12/14/2016	12/26/2016	302516	41.40
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - THERMOSTA	612453	12/14/2016	12/26/2016	302516	21.90
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	ANTIFREEZE	612440	12/14/2016	12/26/2016	302516	100.00
CENTURYLINK	2017 212-612-435	TELEPHONE	314320896 12/04/16	0898 - DEC 2	12/21/2016	12/26/2016		222.30
CERTIFIED LABORATORIES	2017 212-612-321	MAINTENANCE SUPP	MOLY DRY LUBRICANT	2527317	12/27/2016	12/26/2016	302903	209.00
CERTIFIED LABORATORIES	2017 212-612-321	MAINTENANCE SUPP	SHIPPING	2527317	12/27/2016	12/26/2016	302903	19.27
CORSICANA GLASS & MIRRO	2017 212-612-445	REPAIRS & MAINTEN	UNIT 209 - INSTALLE	0155798	12/22/2016	12/26/2016		373.04
FOOD RITE INC	2017 212-612-495	MISCELLANEOUS	POWERADE, ICE	0012 - 11/29	12/14/2016	12/26/2016	302520	15.65
GILFILLAN HARDWARE	2017 212-612-321	MAINTENANCE SUPP	100' CHALK REEL LIN	70539/1	12/14/2016	12/26/2016	302521	9.99
HUFFMAN COMMUNICATIONS	2017 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46618	12/14/2016	12/26/2016		41.12
HUFFMAN COMMUNICATIONS	2017 212-612-321	MAINTENANCE SUPP	UNIT 216T - 17' COA	46610	12/22/2016	12/26/2016	302911	20.66
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE0100	19209436	12/15/2016	12/26/2016	302575	1,275.34
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE0070, NE2160, SE0	19209437	12/15/2016	12/26/2016	302575	4,934.25
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE0050	19209438	12/15/2016	12/26/2016	302575	860.71
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE0166, SE3100, ASP	19209435	12/15/2016	12/26/2016	302575	1,537.14
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE4250, SE4080, SE4	19237051	12/15/2016	12/26/2016	302575	3,839.62
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	SE4250, SE4080	19209439	12/15/2016	12/26/2016	302575	3,842.17
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	SE4080 - CONCRETE M	5910381	12/21/2016	12/26/2016	302524	38.91
MCCOY'S BUILDING SUPPLY	2017 212-612-375	CULVERTS	FEMA OCT - NE0040 3	5910129	12/27/2016	12/26/2016	302946	1,842.98
NAVARRO PIPE AND STEEL	2017 212-612-321	MAINTENANCE SUPP	FEMA OCT - NE0040 3	262791	12/27/2016	12/26/2016	302970	121.60
PHILLIPS TIRE	2017 212-612-325	TIRES	UNIT 27 - LT265/70R	273	12/14/2016	12/26/2016		298.00
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINTEN	UNIT 25 - MOUNTED 1	274	12/14/2016	12/26/2016	302527	10.00
PURVIS BEARING SERVICE	2017 212-612-321	MAINTENANCE SUPP	GREASE	7294223	12/14/2016	12/26/2016	302528	71.70
SMALL ENGINE SALES & SE	2017 212-612-321	MAINTENANCE SUPP	24" FUEL LINE	178094	12/14/2016	12/26/2016	302529	3.60
SMALL ENGINE SALES & SE	2017 212-612-321	MAINTENANCE SUPP	18" CHAINSAW BAR, 2	178094	12/14/2016	12/26/2016	302529	68.60
UNITED RENTALS INC - TX	2017 212-612-448	MACHINE HIRE	FEMA OCT - NE0040 R	142496897-00	12/14/2016	12/26/2016		891.36

20,810.31

ALL RECORDS FROM 12/26/2016 TO 12/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & W TIRE & TOWING	2017 213-613-445	REPAIRS & MAINTENANCE	2007 FORD - REPAIR	25181	12/27/2016	12/26/2016	302893	2,515.21
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINTENANCE	MOTOR GRADER - FLAT	163244	12/21/2016	12/26/2016	302915	123.50
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINTENANCE	MOTOR GRADER - FLAT	163064	12/21/2016	12/26/2016	302803	119.40
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPPLIES	SE2010 - REPLACED M	70407/1	12/14/2016	12/26/2016	302537	23.77
GILFILLAN HARDWARE	2017 213-613-321	MAINTENANCE SUPPLIES	HAMMER, SCREWDRIVER	70407/1	12/14/2016	12/26/2016	302537	25.98
HUFFMAN COMMUNICATIONS	2017 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEMENT	46617	12/14/2016	12/26/2016		41.12
JARVIS-PARIS-MURPHY CO	2017 213-613-321	MAINTENANCE SUPPLIES	UNIT 309 - 2.5 GAL	40550	12/14/2016	12/26/2016		14.95
JARVIS-PARIS-MURPHY CO	2017 213-613-426	UNIFORMS	GLOVES	40550	12/14/2016	12/26/2016		18.95
JARVIS-PARIS-MURPHY CO	2017 213-613-321	MAINTENANCE SUPPLIES	UNIT 307 - HYDRAULIC	40549	12/14/2016	12/26/2016		79.95
JARVIS-PARIS-MURPHY CO	2017 213-613-330	JANITORIAL SUPPLIES	SHOP TOWELS	40549	12/14/2016	12/26/2016		5.90
JERRY'S TIRE HOUSE	2017 213-613-325	TIRES	MOTOR GRADER - 1400	97015	12/22/2016	12/26/2016	302920	2,370.00
KNIFE RIVER CORPORATION	2017 213-613-376	ROAD MATERIAL	FEMA JUN - RSP, DSP	553716	12/15/2016	12/26/2016	302585	805.94
KNIFE RIVER CORPORATION	2017 213-613-376	ROAD MATERIAL	FEMA JUN - NW3160,	553410	12/15/2016	12/26/2016	302585	589.14
KNIFE RIVER CORPORATION	2017 213-613-376	ROAD MATERIAL	FEMA JUN - DSP	553217	12/15/2016	12/26/2016	302585	202.46
KNIFE RIVER CORPORATION	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4125	552776	12/15/2016	12/26/2016	302585	600.20
KNIFE RIVER CORPORATION	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4125	552685	12/15/2016	12/26/2016	302585	1,593.91
MARTIN MARIETTA MATERIAL	2017 213-613-376	ROAD MATERIAL	SE1060, STORY LANE	19207262	12/15/2016	12/26/2016	302581	5,352.45
MARTIN MARIETTA MATERIAL	2017 213-613-376	ROAD MATERIAL	SE1070, SE1020	19237060	12/15/2016	12/26/2016	302581	2,267.46
MARTIN MARIETTA MATERIAL	2017 213-613-376	ROAD MATERIAL	SE1070, SE1020	19237032	12/15/2016	12/26/2016	302581	6,477.34
MARTIN MARIETTA MATERIAL	2017 213-613-376	ROAD MATERIAL	SE1070, SE1080, SE1	19237015	12/15/2016	12/26/2016	302581	3,024.13
MARTIN MARIETTA MATERIAL	2017 213-613-376	ROAD MATERIAL	SW0020, SE1040, SE1	19236995	12/15/2016	12/26/2016	302581	5,082.32
MARTIN MARIETTA MATERIAL	2017 213-613-376	ROAD MATERIAL	SW2130, SW0018	19237022	12/15/2016	12/26/2016	302581	1,978.63
MARTIN MARIETTA MATERIAL	2017 213-613-376	ROAD MATERIAL	SW2390	19236992	12/15/2016	12/26/2016	302581	278.29
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPPLIES	UNIT 304 - 5 GAL HY	12JB9880	12/14/2016	12/26/2016	302543	29.95
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPPLIES	UNIT 304 - OIL	12JB9880	12/14/2016	12/26/2016	302543	50.97
MILLS AUTO SUPPLY	2017 213-613-330	JANITORIAL SUPPLIES	SHOP TOWELS	12JB9881	12/14/2016	12/26/2016	302543	6.98
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPPLIES	UNIT 314 - 5 GAL HY	12JB9901	12/14/2016	12/26/2016	302543	29.95
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPPLIES	UNIT 304 - 6 GAL AN	12JB9901	12/14/2016	12/26/2016	302543	57.54
WINTERS OIL COMPANY	2017 213-613-370	GAS & OIL	700 GAL GAS	546654	12/22/2016	12/26/2016	302881	1,099.98
WINTERS OIL COMPANY	2017 213-613-370	GAS & OIL	2000 GAL DIESEL	546654	12/22/2016	12/26/2016	302881	3,516.80

38,383.17

ALL RECORDS FROM 12/26/2016 TO 12/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2017 214-614-430	UTILITIES	3036350009 11/11/16	0009 - DEC 2	12/21/2016	12/26/2016	303138	99.27
BRAZOS VALLEY EQUIPMENT	2016 214-614-445	REPAIRS & MAINTENANCE	UNIT 450 - REPLACED	180870	12/21/2016	12/26/2016		853.05
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 455 - BATTERIE	062376	12/22/2016	12/26/2016	302888	216.24
HUFFMAN COMMUNICATIONS	2017 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46619	12/14/2016	12/26/2016		41.13
ROMCO EQUIPMENT CO	2017 214-614-324	BLADES	UNIT 40 - BLADES	10175083	12/22/2016	12/26/2016	302816	300.00
ROMCO EQUIPMENT CO	2017 214-614-324	BLADES	UNIT 42 - BLADES	10175083	12/22/2016	12/26/2016	302816	150.00
ROMCO EQUIPMENT CO	2017 214-614-324	BLADES	UNIT 41 - BLADES	10175083	12/22/2016	12/26/2016	302816	300.00
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	WELDING RODS	348617	12/14/2016	12/26/2016	302561	18.35

								1,978.04

ALL RECORDS FROM 12/26/2016 TO 12/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	2017 232-455-440	COPIER RENTAL	705029833 - DEC 201	087301951	12/21/2016	12/26/2016	303098	171.14
								----- 171.14

ALL RECORDS FROM 12/26/2016 TO 12/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX BUSINESS SERVICES	2017 235-403-420	DOCUMENT PRESERV	289570 - NOV 2016	1323817	12/21/2016	12/26/2016		4,325.00

								4,325.00

ALL RECORDS FROM 12/26/2016 TO 12/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & H PHOTO-VIDEO	2016 318-526-310	SUPPLIES	BATTERY	117807531	12/22/2016	12/26/2016	302809	29.97
B & H PHOTO-VIDEO	2016 318-526-310	SUPPLIES	BUYBOARD DISCOUNT	117807531	12/22/2016	12/26/2016	302809	.30-
B & H PHOTO-VIDEO	2016 318-526-310	SUPPLIES	CTR BLUETOOTH CAR K	117807531	12/22/2016	12/26/2016	302809	60.28
B & H PHOTO-VIDEO	2016 318-526-310	SUPPLIES	BUYBOARD DISCOUNT	117807531	12/22/2016	12/26/2016	302809	.60-
B & H PHOTO-VIDEO	2016 318-534-585	EQUIPMENT	4-SECTION MONOPODS	117847464	12/22/2016	12/26/2016	302898	359.70
B & H PHOTO-VIDEO	2016 318-534-585	EQUIPMENT	BUYBOARD DISCOUNT	117847464	12/22/2016	12/26/2016	302898	3.60-
CEDAR HILL POLICE DEPAR	2016 318-526-120	OVERTIME	BYRD, JERAMIE 44 OT	JUL - SEP	12/22/2016	12/26/2016		2,273.92
CXTEC	2016 318-516-585	EQUIPMENT	CISCO SPA 112	6854172	12/27/2016	12/26/2016	302773	110.00
CXTEC	2016 318-516-585	EQUIPMENT	POLYCOM POWER SUPPL	6853742	12/27/2016	12/26/2016	302773	90.00
CXTEC	2016 318-516-585	EQUIPMENT	SHIPPING	6853742	12/27/2016	12/26/2016	302773	19.00
INTEGRATED ACCESS SYSTE	2016 318-516-418	FACILITIES	MONITORING FEES 01/	38794	12/21/2016	12/26/2016		90.00
INTEGRATED ACCESS SYSTE	2016 318-516-418	FACILITIES	MERLIN ROOM 01/01/1	38792	12/21/2016	12/26/2016		90.00
LANCE SUMPTER	2016 318-515-428	TRAVEL	NTCC COMMITTEE MEET	REIMB - 11/2	12/22/2016	12/26/2016		1,314.67
MIDLOTHIAN POLICE DEPAR	2016 318-526-120	OVERTIME	MCKINNEY, CODY 29 O	JUL - SEP	12/22/2016	12/26/2016		1,683.71
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	ULTRASLIM DVD BURNE	879478618001	12/22/2016	12/26/2016	302891	98.55
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	CD-R, DVD-R	879478860001	12/22/2016	12/26/2016	302891	57.86
OFFICE DEPOT INC-TXMAS	2016 318-521-310	SUPPLIES	CD/DVD LABELS	879478861001	12/22/2016	12/26/2016	302891	87.70
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	2 PORT SWITCH	878118457001	12/22/2016	12/26/2016	302862	21.11
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	16GB FLASH DRIVES	878459294001	12/22/2016	12/26/2016	302862	45.60
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	COPY PAPER	878118638001	12/22/2016	12/26/2016	302862	39.50
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	OFFICE DEPOT 96A TO	878118638001	12/22/2016	12/26/2016	302862	46.45
OFFICE DEPOT INC-TXMAS	2016 318-525-310	SUPPLIES	PENS	878459543001	12/22/2016	12/26/2016	302862	20.78
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	T0015920 - BASE REN	JAN 2017	12/21/2016	12/26/2016		31,868.24
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	T0015920 - OPERATIN	JAN 2017	12/21/2016	12/26/2016		11,549.00
TERMINIX	2016 318-516-418	FACILITIES	548336	360356921	12/21/2016	12/26/2016		72.60
24 HOUR INC	2016 318-516-418	FACILITIES	M1506 - OCT 2016	W15441	12/15/2016	12/26/2016		835.00

								50,859.14

RECEIVED

DEC 19 2016

NAVARRO COUNTY CELLULAR PHONE ALLOWANCE AUTHORIZATION
AUDITOR'S OFFICE

✓ NAME: EDDIE MOORE

DEPARTMENT: POT 3

JOB TITLE: COMMISSIONER

JUSTIFICATION FOR ALLOWANCE:

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: 1-1-17

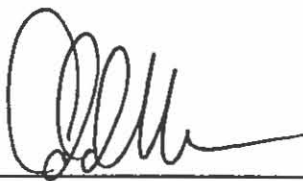
AMOUNT: \$ 85⁰⁰

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: _____ DATE: 12-19-16

DEPARTMENT HEAD: _____ DATE: _____

RECEIVED

DEC 14 2016

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAVARRO COUNTY
AUDITOR'S OFFICE

NAME: BOBBY RACHEL

DEPARTMENT: CONSTABLE PG # 3

JOB TITLE: CONSTABLE

JUSTIFICATION FOR ALLOWANCE:
part of duties

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: _____

AMOUNT: _____

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: [Signature] DATE: 12/8/16

DEPARTMENT HEAD: [Signature] DATE: 12/8/16

#9

December 27, 2016

Approving Elected Official Bonds:

County Court at Law Judge-Amanda Putman

Sheriff-Elmer Tanner

Tax Assessor/Collector-Mike Dowd

Commissioner Pct. 1-Jason Grant

Commissioner Pct. 3-Eddie Moore

Constable Pct. 1-Mike Davis

Constable Pct. 2-David Foreman

Constable Pct. 3-Bobby Rachel

Constable Pct. 4-Kipp Thomas

#10

4559

Approved
12-27-16
- [Signature]

NAVARRO SOIL & WATER CONSERVATION DISTRICT

FINANCIAL STATEMENTS

For the Fiscal Year Ended August 31, 2016

And

INDEPENDENT AUDITOR'S REPORT

**NAVARRO SOIL & WATER CONSERVATION DISTRICT
FINANCIAL STATEMENTS
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4561

EVELYN R. PAREYA
Certified Public Accountant
209 E. Oak St., P. O. Box 431
West, Texas 76691-0431
(254) 826-3271

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Navarro Soil & Water Conservation District

I have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Navarro Soil & Water Conservation District, as of and for the year ended August 31, 2016, which collectively comprise the District's basic financial statements as listed in the table of contents, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express opinions on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Opinions

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Navarro Soil & Water Conservation District, as of August 31, 2016, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages *ii* through *iii* be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Navarro Soil & Water Conservation District's financial statements as a whole. The introductory section, combining fund financial statements, Schedule of Insurance Bonds, and Schedule of Fixed Assets are presented for purposes of additional analysis and are not a required part of the financial statements. The combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. This information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The introductory section, Schedule of Insurance Bonds, and Schedule of Fixed Assets have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, I do not express an opinion or provide any assurance on them.

Evelyn R. Pareya

December 4, 2016

Management's Discussion and Analysis

Navarro Soil & Water Conservation District

As management of the Navarro Soil & Water Conservation District, we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the Navarro Soil & Water Conservation District for the year ended August 31, 2016.

Financial Highlights

- The assets of the Navarro Soil & Water Conservation District exceeded its liabilities at the close of the most recent fiscal period by \$ 94,428 (net position). Of this amount, \$ 94,428 may be used to meet the District's ongoing obligations to citizens and creditors.
- The District's total net position during the year increased by \$ 25,886.
- At the close of the current fiscal period, the District had no debt outstanding.

Overview of the Financial Statements

This discussion and analysis are intended to service as an introduction to the Navarro Soil & Water Conservation District's basic financial statements. The District's basic financial statements comprise three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Navarro Soil & Water Conservation District's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the District's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal period. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*.

The governmental activities of the District reported in the government-wide financial statements include general government. The government-wide financial statements can be found on pages 1 and 2 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Navarro Soil & Water Conservation District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Navarro Soil & Water Conservation District has only a General Fund, which is a governmental fund.

Governmental funds: *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resource* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financial requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*. The basic governmental fund financial statements can be found on pages 3-5 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on page 6-9 of this report.

Overview of the District's Financial Position and Operations

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Navarro Soil & Water Conservation District, assets exceeded liabilities by \$ 94,428 at the close of the most recent fiscal period.

The District's overall financial position and operations for the past year is summarized as follows based on the information included in the government-wide financial statements.

Navarro Soil & Water Conservation District Net Position
August 31, 2016 and 2015

Financial Position	Governmental 8-31-16	Activities 8-31-15
Current & other assets	\$ 140,027	\$ 114,776
Capital Assets	-	-
Total Assets	140,027	114,776
Current Liabilities	667	1,302
Deferred Revenue	44,932	44,932
Total Liabilities	45,599	46,234
Net Assets:		
Unrestricted	94,428	68,542
Total Net Assets	\$ 94,428	\$ 68,542

Navarro Soil & Water Conservation District's Changes in Net Position
Fiscal Years ended August 31, 2016 and 2015

	Governmental 8-31-16	Activities 8-31-15
General Revenues		
Operating grants & contributions	\$ 545,576	\$ 256,618
Seed, Maps, & Book Sales	10,406	11,028
Interest earned	458	441
Total Revenues	556,440	268,087
Expenses:		
Administrative/Grant Expenses	521,789	274,944
Cost of seed resold	8,765	10,091
Total Expenses	530,554	285,035
Increase (decrease) in net position	25,886	(16,948)
Net position, beginning of year	68,542	85,490
Net position, end of year	\$ 94,428	\$ 68,542

The District's net position increased by \$ 25,886 during the current period.

There was no capital asset activity during the recent fiscal year.

Requests for Information

This financial report is designed to provide a general overview of the Navarro Soil & Water Conservation District's financial condition and financial activities for all those with an interest in the District's financial activity. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District at 4323 W. Hwy 22, Corsicana, TX 75110.

Navarro Soil and Water Conservation District
Statement of Net Position
August 31, 2016

	<u>Governmental Activities</u>	<u>Total</u>
Assets		
Cash	\$ 102,364	\$ 102,364
Certificate of Deposit	<u>37,663</u>	<u>37,663</u>
Total assets	<u>140,027</u>	<u>140,027</u>
Liabilities		
Payroll Taxes Payable	667	667
Deferred Revenue	<u>44,932</u>	<u>44,932</u>
Total liabilities	<u>45,599</u>	<u>45,599</u>
Net Position		
Unrestricted	<u>94,428</u>	<u>94,428</u>
Total Net Position	<u>\$ 94,428</u>	<u>\$ 94,428</u>

See accompanying notes to the financial statements.

Navarro Soil & Water Conservation District
 Statement of Activities
 Year Ended August 31, 2016

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenue and</u>
		<u>Charges for</u>	<u>Operating</u>	<u>Changes in Net Assets</u>
		<u>Services</u>	<u>Grants and</u>	<u>Governmental</u>
			<u>Contributions</u>	<u>Activities</u>
Primary government:				
Governmental activities:				
Local Fund Activities	\$ 24,713	\$	\$ 20,500	\$ (4,213)
State Fund Activities	380,054		392,138	12,084
Trust Fund Activities	32,076	10,406	15,838	(5,832)
Tarrant Regional Water District Fund	-		17,100	17,100
Miller-Coors Fund	93,711		100,000	6,289
Total governmental activities	<u>530,554</u>	<u>10,406</u>	<u>545,576</u>	<u>25,428</u>
General revenues:				
				<u>458</u>
				25,886
				<u>68,542</u>
				<u>\$ 94,428</u>

See accompanying notes to the financial statements.

Navarro Soil & Water Conservation District
Balance Sheet
Governmental Funds
August 31, 2016

	<u>Governmental Funds</u>	<u>Total</u>
<u>Assets</u>		
Cash accounts	\$ 102,364	\$ 102,364
Certificate of Deposit	<u>37,663</u>	<u>37,663</u>
Total assets	<u>140,027</u>	<u>140,027</u>
<u>Liabilities and Fund Balances</u>		
Liabilities:		
Payroll Taxes payable	667	667
Deferred revenue	<u>44,932</u>	<u>44,932</u>
Total liabilities	<u>45,599</u>	<u>45,599</u>
Fund balances:		
Unassigned:	<u>94,428</u>	<u>94,428</u>
Total fund balances	<u>94,428</u>	<u>94,428</u>
Total liabilities and fund balances	<u>\$ 140,027</u>	
Net position of governmental activities		<u>\$ 94,428</u>

See accompanying notes to the financial statements.

Navarro Soil & Water Conservation District
Statement of Revenues, Expenditures & Changes in Fund Balances
Governmental Funds
Year Ended August 31, 2016

	Governmental Activities	Total
Revenues		
EQIP Supplemental Support	\$ 17,100	\$ 17,100
Administration Income	36,000	36,000
Technical Assistance	22,023	22,023
State Controller Directors' Fund	554	554
Matching Funds	5,250	5,250
Flood Inspection Fees	13,687	13,687
Texas State Soil & Water Conservation Board:		
Flood Control Financial Assistance	102,236	102,236
Operations & Maintenance Support	24,589	24,589
NRCS Spillway Financial Assistance	222,000	222,000
Miscellaneous Income-Reimbursements	1,638	1,638
Map, Fish, Seed Sales	10,706	10,706
Contributions	100,000	100,000
Interest earned	458	458
Total revenues	556,240	556,240
Expenditures (current):		
Meetings	490	490
Directors' Fees	1,995	1,995
Salaries	63,978	63,978
Payroll Taxes	4,716	4,716
Office Expense	700	700
Miscellaneous	1,306	1,306
Rental	3,850	3,850
Telephone	847	847
Accounting	4,708	4,708
Flood Control Structural Repair & Maintenance	340,241	340,241
Insurance Expense	983	983
Membership Dues & Fees	1,225	1,225
Auto Expense	2,538	2,538
Seed/Fish/Maps for Resale	9,065	9,065
EQIP Supplemental Payments	93,711	93,711
Total expenditures (current)	530,354	530,354
Excess (deficiency) of revenues over expenditures	25,886	25,886
Fund balances, beginning	68,542	68,542
Fund balances, ending	\$ 94,428	\$ 94,428

See accompanying notes to the financial statements.

Navarro Soil and Water Conservation District
Reconciliation of the Statement of Revenues,
Expenditures, and Changes in Fund Balances of
Governmental Funds to the Statement of Activities
Year Ended August 31, 2016

	<u>Governmental Activities</u>	<u>Total</u>
Change in fund balances	\$ 25,886	\$ 25,886
No reconciling items	-	-
	<hr/>	<hr/>
Change in Net Position - Statement of Activities	\$ <u>25,886</u>	\$ <u>25,886</u>

See accompanying notes to the financial statements.

Navarro Soil & Water Conservation District
Notes to Financial Statements
August 31, 2016

(1) Reporting Entity and Financial Reporting

The Navarro Soil & Water Conservation District (the District), established in 1993, administers special projects to assist in establishing land treatment conservation measures, floodwater prevention dams, and other structural measures in the Chamber Creek watershed. The District receives federal, state, and local funding to undertake specific programs.

The basic financial statements of Navarro Soil & Water Conservation District (the District) have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") applicable to governmental units. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

(2) Summary of Significant Accounting Policies

(a) Government-wide and fund financial statements

The government-wide financial statements (i.e. the statement of net position, and the statement of activities) report information on all of the financial activities of the primary government. The fund financial statements provide information about the District's funds.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not properly included among program revenues are reported instead as general revenues.

(b) Measurement focus, basis of accounting and financial statement presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred as under accrual accounting.

The District reports the following major governmental fund:

General Fund - The general fund is the District's primary operating fund. It is used to account for all financial resources of the District.

Navarro Soil & Water Conservation District
Notes to Financial Statements
August 31, 2016

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided and 2) operating grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

(c) Cash and cash equivalents

The District considers all highly liquid investments (including restricted assets) with a maturity of one year or less when purchased to be cash equivalents.

(d) Capital assets

Capital assets are reported in the applicable governmental activities columns in the government-wide financial statements. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Capital assets of the District are depreciated using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Equipment	5-7

(e) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

(3) Reconciliation of Government-Wide and Fund Financial Statements

The governmental fund balance sheet includes a reconciliation between fund balance of total governmental funds and net position of governmental activities as reported in the government-wide statement of net position.

The governmental statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances of total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities.

(4) Budgets and Budgetary Accounting

The District's annual budget is a management tool that assists its users in analyzing financial activity for its fiscal year ending August 31. The District's primary funding source is federal, state, and local grants, which have grant periods that may or may not coincide with the District's fiscal year. These grants normally are for a twelve-month period; however, they can be awarded for periods shorter or longer than twelve months.

Navarro Soil & Water Conservation District
Notes to Financial Statements
August 31, 2016

Because of the District's dependency on federal, state, and local budgetary decisions, revenue estimates are based upon the best available information as to potential sources of funding. The District's annual budget differs from that of a local government in two respects: (1) the uncertain nature of grants awards from other entities and (2) conversion of grant budgets to a fiscal year basis.

The resultant budget is subject to constant change within the fiscal year due to:

- Increases/decreases in actual grant awards from those estimated;
- Changes in grant periods;
- Unanticipated grant awards not included in the budget; and
- Expected grant awards which fail to materialize.

The Board of Directors formally approves the annual budget but greater emphasis is placed on complying with the grant budget, terms, and conditions on a grant-by-grant basis. These terms and conditions usually specify the period during which costs may be incurred and outline budget restrictions or allowances.

Although the annual budget is reviewed and approved by the Board of Directors, it is not a legally adopted budget.

(5) Deposits and Investments

At year-end, the District's carrying amount of deposits was \$ 140,198 and the bank balance was \$ 140,027. All bank balances were entirely covered by federal depository insurance coverage or by collateral held by the District's custodial bank and pledged in the District's name.

Statutes authorize the District to invest in obligations of the U. S. Treasury or the State of Texas, certain U.S. agencies, certificates of deposit, certain municipal securities, repurchase agreements, common trust funds, and other investments specifically allowed by the Public Funds Investment Act of 1987 (the Act). The District is also required to follow specific investment practices prescribed by the Act related to establishment of appropriate investment policies and management reports. The District is in compliance with all such significant provisions of the Act.

(6) Capital Assets

Capital asset activity for the year ended August 31, 2016 was as follows:

Primary Government

	Balance 9-1-15	Additions	Deletions	Balance 8-31-16
Governmental activities:				
Capital Assets, being depreciated:				
Equipment	\$ 34,416	-	-	34,416
Total Capital Assets being depreciated	34,416	-	-	34,416
Less accumulated depreciation for:				
Equipment	(34,416)	-	-	(34,416)
Total accumulated depreciation	(34,416)	-	-	(34,416)
Total Capital Assets Being Depreciated, Net	\$ -	\$ -	\$ -	\$ -

There was no depreciation expense charged to functions/programs of the District.

Navarro Soil & Water Conservation District
Notes to Financial Statements
August 31, 2016

(7) Risk Management

The District is exposed to various risks of loss related to torts, damage, or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During the fiscal year ended August 31, 2016, the District had purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage in the past three fiscal years.

(8) Commitments and Contingencies

The District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibles of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulation governing the respective grants; therefore, no provision has been recorded in the accompanying financial statements for such contingencies

Navarro Soil and Water Conservation District
Combining Balance Sheet
All Funds
August 31, 2016
With Comparative Totals for 2015

	Chambers Creek		Trust Fund	Tarrant Regional Water District		TOTALS	
	Mill Creek Local Fund	State Fund		Miller-Coors Account		2016	2015
ASSETS							
Cash	\$ 2,961	\$ 18,420	\$ 24,072	\$ 47,941	8,970	\$ 102,364	\$ 77,488
Certificate of Deposit		37,663				37,663	37,288
TOTAL ASSETS	<u>\$ 2,961</u>	<u>\$ 56,083</u>	<u>\$ 24,072</u>	<u>\$ 47,941</u>	<u>8,970</u>	<u>\$ 140,027</u>	<u>\$ 114,776</u>
LIABILITIES							
Payroll Taxes Payable	\$ 197	\$ 470	\$ -	\$ -	\$ -	\$ 667	\$ 1,302
Deferred Revenue				44,932		44,932	44,932
TOTAL LIABILITIES	<u>197</u>	<u>470</u>	<u>-</u>	<u>44,932</u>	<u>-</u>	<u>45,599</u>	<u>46,234</u>
FUND BALANCE							
Unassigned	<u>2,764</u>	<u>55,613</u>	<u>24,072</u>	<u>3,009</u>	<u>8,970</u>	<u>94,428</u>	<u>68,542</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 2,961</u>	<u>\$ 56,083</u>	<u>\$ 24,072</u>	<u>\$ 47,941</u>	<u>\$ 8,970</u>	<u>\$ 140,027</u>	<u>\$ 114,776</u>

Navarro Soil and Water Conservation District
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds
For the Year Ended August 31, 2016
With Comparative Totals for 2015

	Chambers Creek	State	Trust	Tarrant	Miller-Coors	TOTALS	
	Mill Creek Local Fund			Regional Water District Fund		2016	2015
REVENUE							
Flood Inspection	\$	\$ 2,487	\$ 11,200	\$	\$	\$ 13,687	\$ -
EQIP Supplemental Support				17,100		17,100	72,294
Texas Soil & Water Conservation Board							
Flood Control Structural Repair		102,236				102,236	-
Operations and Maintenance		24,589				24,589	
Administration Income	20,500	12,500	3,000			36,000	36,000
Technical Assistance		22,023				22,023	17,875
State Controller Directors' Fund		554				554	1,518
Matching Funds		5,250				5,250	5,000
Interfund Administrative Reimbursements						-	5,500
Interfund Clerical Reimbursement						-	1,253
NRCS Spillway Repair		222,000				222,000	10,537
Miscellaneous Income-Reimbursements			1,638			1,638	2,491
Map, Book, & Seed Sales			10,706			10,706	11,028
Contributions					100,000	100,000	104,151
Interest earned		388	13	33	24	458	442
Total Revenues	20,500	392,026	26,557	17,133	100,024	556,240	268,088
EXPENDITURES							
Meetings	\$	\$	\$ 490	\$	\$	\$ 490	\$ 3,298
Directors' Fees	847	306	842			1,995	3,318
Salaries	22,170	36,400	5,408			63,978	69,894
Payroll Taxes	1,696	2,606	414			4,716	5,375
Office Expense			700			700	1,517
Supplies						-	321
Miscellaneous			1,306			1,306	481
Rental			3,850			3,850	4,200
Telephone			847			847	-
Accounting Expense			4,708			4,708	5,136
Audit Fees						-	3,250
Legal Fees						-	2,100
Insurance			983			983	1,775
Membership Dues & Fees			1,225			1,225	1,995
Flood Control Structural Repair		340,241				340,241	-
Auto Expenses			2,538			2,538	2,067
Advertising						-	150
Seed/Fish/Maps for Resale			9,065			9,065	10,091
EQIP Supplemental Payments					93,711	93,711	162,896
Contributions						-	417
Interfund Administration Expense						-	5,500
Interfund Clerical Expense						-	1,253
	\$ 24,713	\$ 379,554	\$ 32,376	\$ -	\$ 93,711	\$ 530,354	\$ 285,035
Excess Revenue Over (Under)							
Expenditures	\$ (4,213)	\$ 12,472	\$ (5,819)	\$ 17,133	\$ 6,313	\$ 25,886	\$ (16,947)
Transfers	5,360	(6,067)	17,807	(17,100)	-	-	-
Fund Balance, Beginning	1,617	49,208	12,084	2,976	2,657	68,542	85,489
Fund Balance, Ending	\$ 2,764	\$ 55,613	\$ 24,072	\$ 3,009	\$ 8,970	\$ 94,428	\$ 68,542

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NAVARRO SOIL & WATER CONSERVATION DISTRICT

August 31, 2016

Schedule of Fixed Assets

Description	Date Purchased	Cost
Planimeter Digital	3/24/94	657
Rod 25' 10ths FG	3/24/94	140
Rod 25' 10ths FG	3/24/94	140
Top Con GTS 302	3/24/94	9,303
Top Con Tripod	3/24/94	168
CMI MCV Collector	3/24/94	1,155
Extra Battery	3/24/94	329
Hand Level	3/24/94	70
Hand Level	3/24/94	70
Prism Pole Grad 8'	3/24/94	102
Prism Pole Grad 8'	3/24/95	102
1 op Con Battery Charger	Unknown	-
Prism Mount Kit	3/24/94	11
Prism Mount Kit	3/24/94	11
Prism Target	3/24/94	88
Prism Target	3/24/94	88
Poulan Chain Saw	4/24/94	240
Ax	5/4/94	15
4 Wheeler Ramp	5/6/94	129
Motorola 2 Way Radios	4/13/94	1,026
Bolt Cutter	5/25/94	37
Pad Locks	5/25/94	84
Laser Marksman	3/24/94	837
Laser Sensor	4/24/94	179
Laser Sensor	4/24/94	179
Surveyor's Umbrella	6/27/94	70
Waders	5/11/94	106
Gott Watercooler	10/4/94	17
60" Hemp 1"	8/31/94	17
Electric Wall Insert	8/31/94	13
Sledge Hammer	6/24/94	14
Intercom	4/24/94	100
Camcorder Minolta Zoom	5/26/94	754
Zoom Lens	5/26/94	373
Emerson	4/14/95	350
Gasoline Post Hole Digger	Unknown	-
Flat Bottom Boat	Unknown	-
3 3.5 HP Water Pump	Unknown	-
Claw Hammers 2	2/1/95	-
Camcorder Recharger	5/29/94	-
Estwing Hatchet	10/25/95	29
Soil Thermometer	1/16/95	55
Storage Container	3/21/96	3,000
Tool Box	4/5/96	253
Dibble Bars 2	2/01/95	48
Grubbing Hoe	4/1/95	24
Trolling Motor Life Preservers	4/24/97	313
Tools	2000	142
2001 Dodge Pickup	2000	12,994
Digital Camera	2001	589
		<u>\$ 34,416</u>

NAVARRO SOIL AND WATER CONSERVATION DISTRICT
SCHEDULE OF INSURANCE BONDS FOR OFFICIALS/EMPLOYEES
August 31, 2016

The District has blanket coverage for all employees:

<u>Type of Insurance</u>	<u>Coverage Dates</u>	<u>Limits</u>
Employee Dishonesty Bond	01/01/15 - 01/01/18	\$ 10,000 per Occurrence



ACTON PARTNERS

Acton Partners, LLC
PO Box 203663
Austin, Texas 78720-3663
TBPE Firm F-16437
www.ActonPC.com
P: 512.576.5347

Sent via electronic mail to codymuldner@gmail.com
Copy to: hdavenport@navarrocounty.org

December 10, 2016

Mr. Cody Muldner
Project Manager
Navarro County
300 West 3rd Avenue
Corsicana, Texas 75110

Re: Proposal for Water Infiltration Assessment
Navarro County Courthouse
APC No. 2016.0058

Dear Mr. Muldner:

At your request, Acton Partners, LLC Consulting (APC) is pleased to provide this proposal for assessment of water infiltration at the referenced project. This letter describes our proposed scope of services and provides associated budgets.

Background

Based on correspondence from you, we understand that restoration of the historic Navarro County Courthouse in Corsicana, Texas was recently completed. Restoration included limited repointing of the exterior masonry work, repair of window frames, and restoration of interior plaster, trim, and similar historic finishes. Phoenix 1 Restoration was the General Contractor, and 1113 Architects was the Architect-of-Record. We understand that, subsequent to the restoration, evidence of water infiltration has been noted along the third-level, wood-framed windows on the south elevation, which includes blistering of paint, separation of trim, and damage to plaster and wood finishes. The affected windows are set in punched openings in the exterior multi-wythe brick masonry walls, and parapets and cornice gutters are located at roof level above these locations. Navarro County is requesting an assessment of the entry point(s) of water infiltration and recommendations for repair.

Scope of Services

The following is a proposed scope of work based on our current understanding of the project.

Phase 1 – Field Assessment

Task 1: Visual Survey and Water Testing

APC will visit the site to observe and document the conditions surrounding areas of reported water infiltration, from ground level and from an aerial lift used to access portions of the south façade. We will also perform water testing of selected window units, areas of brick masonry, and roof-level construction to determine the entry point(s) of water to the building interior. We anticipate this will require a field effort with two personnel for one full day, with access to the interior offices, attic spaces, roof, and exterior walls. For budgeting purposes, we have assumed that Navarro County will provide a lift for access to the third-level windows and parapet walls.

Task 2: Analysis and Report

Subsequent to our visit, APC will compile a written report summarizing our observations, findings, and recommendations for repair of the reported infiltration. We will review and analyze provided documents, including restoration drawings and specifications, as-built documentation, and original construction information, as available, to gather information on the as-constructed conditions. Pertinent information from these documents will be included in our report narrative. As part of this



ACTON PARTNERS

task, we anticipate participating in a teleconference with representatives of Navarro County to review our findings and repair recommendations.

Budget

For the scope of services described above, APC recommends the following budget for professional fees and expenses:

Phase	Task	Description	Fees	Expenses	Total
1	1	Visual Survey and Water Testing	\$ 5,000	\$ 600	\$ 5,600
	2	Analysis and Report	\$ 2,500	\$ 0	\$ 2,500
TOTAL			\$ 7,500	\$ 600	\$ 8,100

All services will be provided on a time-and-expense basis and in accordance with our Terms and Conditions, dated December 10, 2016, unless a separate agreement can be reached by APC and Navarro County. APC will endeavor to provide advance notice of out-of-scope services or other factors requiring charges not included in the above budget estimate. Upon request, APC can provide additional services, including additional analysis, attendance at meetings, and repair design; budgets for these services can be provided under separate cover.

Authorization

You may provide formal authorization by signing in the space provided below and returning via electronic mail.

We appreciate the opportunity to work with you on this project. Please contact us if you have any questions or if we can provide additional assistance.

Sincerely,

Erika Bonfanti, PE
Associate Principal
Acton Partners, LLC
Texas Registered Engineering Firm F-16437

Attachments: *Terms and Conditions*

Acceptance:

Signature **Date**

Printed Name/Title

Navarro County

Acting for



TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

Acton Partners, LLC ("AP") has been requested to perform certain professional and other services for Navarro County (the "Client"). The parties agree that such services shall be performed under the following Terms and Conditions, and that the Client's acceptance of AP's proposal or its direction for AP to commence any services constitutes acceptance of these Terms.

1. Independent Contractor. AP is an independent contractor, and all persons employed to furnish services hereunder are employees or subcontractors/subconsultants of AP and not of the Client. AP and Client agree to be solely responsible for compliance with all federal, state, and local laws, rules and regulations, and ordinances that apply to their own respective employees.

2. Performance. The standard of care for all professional services performed or furnished by AP will be the skill and care ordinarily used by members of AP's professions performing similar services and practicing under similar circumstances at the same time and in the same locality. AP makes no guarantees or warranties, express or implied, with regard to the performance of its services. AP is not responsible for acts or omissions of the Client, nor for third parties not under AP's direct control. AP shall not be liable for any reason for any special, indirect or consequential damages including loss of use and loss of profit. AP agrees to perform its services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to AP's services and that are in effect as of the date when the services are provided.

AP shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and safety programs in connection with the project, since these are solely the responsibility of others. AP shall not be responsible for the schedules of contractors or failure to carry out the project in accordance with contract documents.

3. Client Duties. In order for AP to perform the services requested, the Client shall, at no expense to AP, (1) provide all necessary information regarding Client's requirements as necessary for the orderly progress of the work; (2) designate a person to act as Client's representative for the services who shall have the authority to transmit instructions, receive instructions and information, and interpret and define Client's policies and requests for AP's services; and (3) provide access to and make all provisions for AP to enter, without cost, limitation, or burden to AP, the subject property as required to perform the work, including the use of scaffolds or similar mechanical equipment. AP is entitled to rely upon the information and services provided by the Client.

4. Safety. Field work will be performed only under conditions deemed safe by AP personnel. Charges may be made for safety or security measures required by hazardous job conditions that AP may encounter. Client understands that AP is only responsible for the safety of its own employees and those of its subconsultants and is not responsible for the safety of other persons or property.

5. Proposals. Proposals expire 120 days after submission to a client unless a different expiration limit is included in the proposal. AP may withdraw or modify a proposal at any time prior to acceptance by the client. All fees and expenses quoted in

6. Compensation and Expenses. Client agrees to pay for AP's requested services in accordance with AP's standard hourly rate schedule or negotiated fee. Charges generally will be billed in monthly intervals with applicable taxes included. Travel, subsistence, and out-of-pocket expenses incurred; communications; reproduction; and shipping charges will be billed at cost plus 5 percent and invoiced as an expense service fee. Use of vehicles will be billed at \$0.60 per mile. Expended materials for field and laboratory work, rental equipment, and any fees advanced on Client's behalf will be billed at cost plus 5% percent and invoiced as an expense service fee. AP equipment used in field or laboratory work is billed at AP's equipment usage rate



schedule in effect at the time the work is performed, subject to adjustment for minimum or extended usage. Portal-to-portal equipment usage rates are comparable to prevailing commercial rental rates (if available). Billing rates may be increased annually. Any subcontracted service will be billed at cost plus 10% percent providing the subcontract firm has in place adequate insurance coverage determined by AP; otherwise, the cost will be marked up 20 percent and invoiced as an expense service fee. Client agrees to pay AP's then-current time charges, attorneys' fees, and other expenses resulting from required attendance at depositions, administrative proceedings, or responding to subpoenas or court orders relating to the Project, but not for such expenses attributed to AP's negligent performance of its services.

7. Billing Terms. Payment for AP's services is expected in full in US dollars upon receipt of the invoice. Invoices which are not paid within 30 days from the invoice date are considered past due, subject to an interest charge of 1 ½% per month plus any related attorneys' fees and collection expenses. AP reserves the right to suspend its services if the Client fails to make payment when due providing that AP gives seven calendar days' notice to Client as practicable. In such an event, AP shall have no liability to the Client for delay or damage caused the Client because of such suspension.

8. Termination. Both the Client and AP have the right to terminate AP's services for convenience upon seven calendar days' written notice to the other party. In the event the Client terminates without cause, AP shall be entitled to compensation for its services and expenses up to the time of such notification, including fees for any transition services, and shall have no liability for delay or damage to Client because of such termination.

9. Reports, Drawings, and Work Product. AP retains ownership of reports, drawings, specifications, test data, techniques, photographs, letters, notes, and other work product, including those in electronic form, it has created. Conclusions by AP based on test results are limited to the specific conditions for which the tests were performed. These documents or parts thereof may not be reproduced or used by the Client for any purpose other than the purpose for which they were prepared without the prior written consent of AP. Any unauthorized use of AP's work product shall be at the Client's sole risk and Client shall indemnify AP for any liability or legal exposure to AP. To the extent AP terminates its services due to non-payment of fees by Client, Client shall not be entitled to use the documents described herein for any purpose whatsoever.

10. Environmental Hazards. Client acknowledges that AP's services do not include the detection, investigation, evaluation, or abatement of environmental conditions that AP may encounter in this Project. The Client agrees to defend, indemnify, and hold AP harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of AP's employees. AP reserves the right to suspend its services, without liability for consequential or any other damages, if it has reason to believe that its employees may be exposed to hazardous materials and will notify the Client in such event.

11. Dispute Resolution. Prior to the initiation of any legal proceedings, AP and the Client agree to submit all claims, disputes, or controversies arising out of or in relation to the services provided by AP to mediation. Such mediation shall be conducted under the auspices of the American Arbitration Association or such other mediation service or mediator upon which the parties agree.

12. Governing Law. The laws of the state of Texas shall govern.

13. Successors and Assigns. These Terms shall be binding upon Client and AP and their respective successors, assigns and legal representatives. Neither party may assign, subcontract, or otherwise delegate its responsibilities without the prior consent of the other party, which consent shall not be unreasonably withheld.

14. Insurance. AP maintains commercial general liability and professional liability coverages under policies written by national insurance carriers rated by the A.M. Best Company, evidence of which will be provided upon request. Endorsements are not allowed. No waiver of subrogation is allowed on AP's professional liability policy. Upon written request, AP agrees to name the Client as an additional insured to the commercial general liability coverage. Any request to add other parties as additional



insureds must be made in writing and is subject to certain limitations. All policies are subject to annual renewal, and AP will not undertake to guarantee continued coverage beyond the individual policy term. Excess coverage is available for exposures over primary policy limits.

15. Indemnity. To the fullest extent permitted by law, Client and AP each agree to indemnify and hold the other harmless, and their respective agents, officers and employees, from and against liability for all direct losses, damages, and expenses, including reasonable attorneys' fees, to the extent such losses, damages, or expenses are for bodily injury, sickness, disease, death, or property damage and to the extent they are caused by the negligent acts, errors, or omissions of the indemnifying party, and/or the indemnifying party's agents, officers, employees, independent contractors, or subcontractors of any tier. In the event such claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Client and AP, or their respective agents, officers, employees, independent contractors, or subcontractors of any tier, they shall be borne by each party in proportion to that negligence.

16. Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of AP and AP's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through, or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to AP's services, the Project, or these Terms, from any cause or causes whatsoever, including but not limited to, negligence, strict liability, indemnity or breach of contract shall not exceed an amount equal to the proceeds available to be paid under AP's applicable insurance policy at the time of resolution for such claims. If, for any reason, the applicable insurance policy does not provide coverage for any particular claim described herein, then the liability amount shall not exceed AP's fees for the services performed hereunder. In no event shall AP be liable in contract, tort, strict liability, warranty or otherwise, for any special, incidental or consequential damages, such as, but not limited to, delay, disruption, loss of product, loss of anticipated profits or revenue, loss of use of equipment or system, non-operation or increased expense of operation of other equipment or systems, cost of capital, or cost of purchase or replacement equipment systems or power.

17. Third-Party Beneficiaries. Nothing contained in these Terms shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or AP. AP's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against AP because of these Terms or AP's performance or non-performance of services hereunder.

18. Entire Agreement. These Terms together with any written proposal shall constitute the entire understanding of the parties concerning the Project and supersede all prior negotiations and written agreements between them, and any amendment or modification to either AP's proposal or these Terms may be made only by a written instrument expressly stated to be an amendment and signed by AP.

19. Severability. If any provisions of these Terms, or portions thereof, are determined to be unenforceable, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

QUOTE# 001-CAI CONTRACT PRICING WORKSHEET

End User: NAVARRO COUNTY		Contractor: CALDWELL COUNTRY			
Contact Name: CAPTAIN BRETT LATTA		CALDWELL COUNTRY			
Email: BELATTA@SWBELL.NET		Prepared By: Averyt Knapp			
Phone #: 903-654-3002		Email: aknapp@caldwellcountry.com			
Fax #: 903-654-3044		Phone #: 979-567-6116			
Location City & State: CORSICANA		Fax #: 979-567-0853			
Date Prepared: DECEMBER 12, 2016		Address: P. O. Box 27, Caldwell, TX 77836			
Contract Number: BUY BOARD #521-16		Tax ID # 14-1856872			
Product Description: 2017 CHEVROLET TAHOE CC15706					
A Base Price (\$29,840) & Options (\$2,557):			\$32,397		
B Fleet Quote Option:					
Code	Description	Cost	Code	Description	Cost
	PFV, BODY SIDE MOLDING, FLASHER SYSTEM, GRILLE LAMP AND SIREN SPEAKER WIRING, CARPET FLOOR, 40-20-40 CLOTH W/CENTER SECTION, CLOTH SEATS FRONT & REAR, FRONT TOW HOOKS, ALUMINUM WHEELS	\$2557		RECEIVED DEC 13 2016 NAVARRO COUNTY AUDITOR'S OFFICE	
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL			CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc.)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$32,397
Quantity Ordered					2
Subtotal E					\$64,794
F Non-Equipment Charges (Trade-In, Warranty, Etc.)					
BUY BOARD					\$400

4585

G. Color of Vehicle: WHITE	
H. Total Purchase Price (E+F)	\$65,194
Estimated Delivery Date:	60-90 DAYS APPX

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DEC 13 2016

NAVARRO COUNTY
AUDITOR'S OFFICE

QUOTE# 002-PTRL CONTRACT PRICING WORKSHEET

End User: NAVARRO COUNTY	Contractor: CALDWELL COUNTRY
Contact Name: CAPTAIN BRETT LATTA	CALDWELL COUNTRY
Email: BELATTA@SWBELL.NET	Prepared By: Averyt Knapp
Phone #: 903-654-3002	Email: aknapp@caldwellcountry.com
Fax #: 903-654-3044	Phone #: 979-567-6116
Location City & State: CORSICANA	Fax #: 979-567-0853
Date Prepared: DECEMBER 1, 2016	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #521-16	Tax ID # 14-1856872

Product Description: 2017 CHEVROLET TAHOE CC15706

A Base Price (\$29,840) & Options (\$3,305): \$33,145

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	LH SPOTLIGHT, PPV, BODY SIDE MOLDING, FLASHER SYSTEM, GRILLE LAMP AND SIREN SPEAKER WIRING, CLOTH FRONT (NO CENTER SECTION)/VINYL REAR BENCH, FULL RUBBER FLOOR, INOP REAR DOOR HANDLES AND LOCKS, INOP REAR WINDOW SWITCHES, DUAL BATTERIES, LOCKING REAR AXLE DIFFERENTIAL, RANCH HAND LEGEND GRILLE GUARD W/TOW HOOK	\$3305			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN & N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL

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DEC 13 2016
NAVARRO COUNTY
AUDITOR'S OFFICE

C Unpublished Options

Code	Description	Cost	Code	Description	Cost
Subtotal C					

D Other Price Adjustments (Installation, Delivery, Etc.)

Subtotal D INCL

4585

E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)	\$33,145
Quantity Ordered	5
Subtotal E	\$165,725
F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
BUY BOARD (INCL W/QUOTE 001)	INCL
G. Color of Vehicle: WHITE	
H. Total Purchase Price (E+F)	\$165,725
Estimated Delivery Date:	60-90 DAYS APPX

RECEIVED

DEC 13 2016

NAVARRO COUNTY
AUDITOR'S OFFICE

QUOTE# 003 CONTRACT PRICING WORKSHEET

End User: NAVARRO COUNTY	Contractor: CALDWELL COUNTRY
Contact Name: CAPTAIN BRETT LATTA	CALDWELL COUNTRY
Email: BELATTA@SWBELL.NET	Prepared By: Averyt Knapp
Phone #: 903-654-3002	Email: aknapp@caldwellcountry.com
Fax #: 903-654-3044	Phone #: 979-567-6116
Location City & State: CORSICANA	Fax #: 979-567-0853
Date Prepared: DECEMBER 14, 2016	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #521-16	Tax ID # 14-1856872
Product Description: 2017 CHEVROLET 2500HD SILVERADO CC25903	

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DEC 15 2016

NAVARRO COUNTY
AUDITOR'S OFFICE

A Base Price (\$22,690) & Options (\$14,196): \$36,886

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	LH SPOTLIGHT, 4X4-CREW CAB, 6.0L-V8 GAS, 6-SPD AUTOMATIC, 4.10 LOCKING REAR AXLE DIFFERENTIAL, 40-20-40 VINYL BENCH, FULL RUBBER FLOOR, AIR CONDITION, AMFM-STEREO MYLINK W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, 220 AMP ALTERNATOR, DUAL BATTERIES, SKID PLATE PACKAGE, TRANSFER CASE ELECTRONIC SHIFT W/ROTARY DIAL DASH CONTROL, DEEP TINT GLASS, UPFITTER SWITCH PACKAGE, POWER OUTLET 110V-AC, FRONT TOW HOOKS, OEM HD TRAILER TOW PACKAGE, 6.5' BED, REAR STEP BUMPER, FLASHER SYSTEM, GRILL & SPEAKER WIRING, FULL GRILLE GUARD W/12,000# WINCH	14196			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	

Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc.)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$36,886
Quantity Ordered					1
Subtotal E					\$36,886
F Non-Equipment Charges (Trade-In, Warranty, Etc.)					
BUY BOARD					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$37,286
Estimated Delivery Date:					120 DAYS APPX

RECEIVED

SEP 28 2016

2017 Memorandum of Agreement
between,
the Texoma HIDTA Executive Board,
Navarro County, Texas and Lance Sumpter

NAVARRO COUNTY
AUDITOR'S OFFICE

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

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

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

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

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

1. **Effective Date:** This Agreement, upon approval by the EB TEXOMA HIDTA and in coordination with NAVARRO COUNTY, shall be effective as of January 1, 2017.
2. **Term of Agreement:** Subject to the contingencies set forth in paragraphs 3 and 11 below and in Exhibit A of this contract, this Agreement is for a term of 48 months from the effective date. Thereafter, this Agreement will be considered by NAVARRO COUNTY with approval of the EB TEXOMA HIDTA for renewal for subsequent 12 month terms provided:
 - A. The Director notifies the EB TEXOMA HIDTA and NAVARRO COUNTY, in writing, no later than 120 days prior to the expiration of the term that he/she desires to seek an extension; and,
 - B. Any requested modifications to the existing terms, by either the Director or the EB TEXOMA HIDTA, shall be submitted in

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

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

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

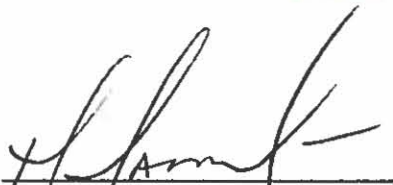
- I. In response to time sensitive administrative and programmatic tasking, make decisions on behalf of the EB TEXOMA HIDTA based upon the previous direction, decisions and knowledge of the EB TEXOMA HIDTA.
 - J. Ensure continuous dialogue among members of the Executive Board. Be fair and impartial in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

provided a monthly cell phone allowance of \$75.00.


- 3) **Other Expenses:** The Director will be reimbursed for approved travel related expenses and fees for conferences and training which are incurred while performing the services contained in this Agreement. Such requests for reimbursement must have the prior written approval of the Chairman or the Vice-Chairman of the Executive Board.
- B. Public officials' liability insurance will be provided to the Director.
 - C. The Texoma HIDTA shall authorize salary to the Director of an annual sum equivalent to GS 15 Step 5 on the prevailing Federal GS pay scale for the Dallas-Fort Worth locality pay rate plus a 30% allowance for fringe benefits for the services provided by the Director, to be paid in equal installments. The Executive Board will have the ability to revise this amount during the contract period in compliance with HIDTA Program Policy.
7. **Payment and Expense Reimbursement Processing:** Payment for expenses shall be on the same schedule as salary and shall be provided under the terms of a cooperative agreement between Navarro County, Texas and ONDCP. The Director shall submit expenses, with attached original receipts, to the Navarro County Auditor, Corsicana, Texas.
 8. **Taxes:** The Director shall be solely responsible for filing his/her own withholding of any and all federal, state and local tax consequences that result from his receipt of any payments or reimbursements paid in accordance with this Agreement.
 9. **Contracted Hours Obligation:** The Director shall provide 1760 hours of services under the terms of the contract for each calendar year.
 10. **Performance Appraisal:** The Director will undergo a Performance Appraisal, within four months of the conclusion of this contract
 11. **Early Termination:** Early termination of this Agreement, with or without cause, will be allowed only by the 2/3 majority approval, of the full Executive Board.
 12. **Assignability:** Neither this Agreement nor any duties or obligations under it shall be assignable without the prior written consent of the parties. In the event of an assignment to which the parties have consented, the assignee or the assignee's legal representative shall agree in writing to personally assume, perform, and be bound by all the covenants, obligations, and agreements contained herein.
 13. **Amendment:** This Agreement may not be modified, altered or amended in any manner except by agreement in writing duly executed by each of the parties hereto.

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

Dated this 27 day of Dec, 2016



Chairman, Executive Board
R. Damon Rowe, IRS SAC
Texoma HIDTA



Sumpter Services, LLC
Lance Sumpter, Director
Texoma HIDTA



Judge H.M. Davenport
Navarro County, Texas

Exhibit A

County Of Navarro, Texas

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

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

General Requirements

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

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

1. LOBBYING

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

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

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

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

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

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

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

A. The contractor certifies that it and its principals:

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

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

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

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

3. DRUG-FREE WORKPLACE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS

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

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

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

SUMPTER SERVICES, LLC
Business Name

9-26-16
Date

LANCE SUMPTER
Printed Name


Signature