

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 28th day of September, 2015 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building, 601 North 13th in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments- Roger Layton-Certificate of Appreciation to the Sheriff Dept.
Brett Latta-introduced new employee Michelle Smith

PG 1608

Consent Items

Motion to approve consent items 5 & 6 by Comm. Martin sec by Comm. Grant
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 9/15/15) **TO WIT PG 1609-1632**
6. Motion to approve Workers' Compensation Renewal Payroll Entry Worksheet for submission to Texas Association of Counties Risk Management **TO WIT PG 1633-1640**

Action Items

7. No action taken on Burn Ban-remains in effect
8. Motion to approve Treasurer's Report for August 2015, Ryan Douglas by Comm. Olsen sec by Comm. Warren **TO WIT PG 1641-1642**
Carried unanimously
9. Motion to approve District Court Order relating to the salary of the County Auditor, Assistant County Auditors and District Court Reports by Comm. Olsen sec by Comm. Grant **TO WIT PG 1643-1644**
Carried unanimously
10. Public Hearing on 2015-2016 Records Archival Plan
Judge Open Public Hearing Judge Closed Public Hearing

11. Motion to approve 2015-2016 Records Archival Plan by Comm. Grant sec by Comm. Martin **TO WIT PG 1645-1646**
Carried unanimously
12. Public Hearing on the Proposed Budget for Fiscal Year 2015-2016
Public Hearing Opened Public Hearing Closed
13. Motion to adopt the Fiscal Year 2015-2016 Budget by Comm. Martin sec by Comm. Olsen **TO WIT PG 1647-1648**
Carried unanimously
14. Motion to approve 2015 Tax Rate of \$0.6270 per \$100 of taxable valuation this budget will raise more revenue from property taxes than last year's budget by an amount of \$478,071, which is a 2.7 percent increase from last year's budget by Judge Davenport sec by Comm. Olsen **TO WIT PG 1649**
Judge Davenport-yes Comm. Martin-yes Comm. Olsen-yes
Comm. Grant-yes Comm. Warren-yes
15. Motion to approve changing Monday October 12, 2015 Commissioner's Court Date to Tuesday October 13th, 2015 due to Columbus Day Holiday by Comm. Grant sec by Comm. Martin
Carried unanimously
16. Motion to approve Navarro County Voluntary Firefighter's Contracts by Comm. Martin sec by Comm. Grant **TO WIT PG: No contract presented**
Carried unanimously
17. Motion to approve contract between Net Data and Election Office by Comm. Warren sec by Comm. Grant **TO WIT PG 1650-1651**
Carried unanimously
18. Motion to approve 2015-2016 Interlocal Agreement with City of Corsicana for Economic Development Services, Library Services, and Animal Shelter Services by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 1652-1655E**
19. Motion to approve Resolution of the County of Navarro, Texas the Terms and Conditions of an Agreement by and between the County of Navarro, Texas, Daniel Hudson for a Property Tax Abatement in the Corsicana Downtown Revitalization District, and Authorizing its Execution by the County Judge; and providing for an Effective Date for property located at 401 N Beaton by Comm.

Olsen sec by Comm. by Warren Carried unanimously

TO WIT PG 1656-1668


20. Motion to approve (2) Two 2009 Ford Crown Vic Police Units as salvage, VIN #'s 2FAHP71V99X114214 and 2FAHP71VX9114206 by Comm. Grant sec by Comm. Martin
Carried unanimously
21. Motion to approve for Navarro County Judge to sign energy contract by Comm. Martin sec by Comm. Olsen
Carried unanimously **TO WIT PG 1669-1673**
22. Motion to approve Lease Purchase Agreement with First National Bank for Lease of a 2015 Mack CHU613 Dump Truck, Pct. 3 by Comm. Warren sec by Comm. Martin
Carried unanimously **TO WIT PG 1674-1684**
23. Motion to approve notice of intention to close SECR 1230, road is 1,300 ft from SECR 1260 to eastside of BNSF Rail, Pct. 3 by Comm. Warren sec by Comm. Olsen
Carried unanimously **TO WIT PG 1685**
24. Motion to approve Independent Contractor Agreement between Navarro County, TX and North Texas HIDTA and Jason Kendrick by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 1686-1696**
25. Motion to approve opening and accepting annual requirements contracts for auto parts, culverts, box culverts, fuel, road materials, hauling and dust control polymers by accepting all bids as presented by Comm. Olsen sec by Comm. Warren
Carried unanimously **TO WIT PG 1697-1704**
26. Motion to table items 26 & 27, request for Expenditure of Contingency Allowance Funds for Proposal 051-R2 by Comm. Grant sec by Comm. Martin
Carried unanimously
27. Motion to table items 26 & 27 request for Expenditure of Contingency Allowance Funds for Proposal 052-R2 by Comm. Grant sec by Comm. Martin
Carried unanimously
28. Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Warren sec by Comm. Olsen
Carried unanimously

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

29. Motion to take action in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by extending employment and adding an additional 90 day probation period for Stanley Young as he adjust into this job. All agreed-yes
30. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR SEPTEMBER 28th, 2015.

SIGNED 28th DAY OF SEPTEMBER 2015.


SHERRY DOWD, COUNTY CLERK



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NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 9-28-2015

NAME	SUBJECT
1. <u>Roger L Kaytor</u>	<u>Certificate of Appreciation - Sheriff Dept</u>
2. <u>Bret Latta</u>	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

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#5

A. BURT CARNES	101-435-413	VISITING JUDGES	9/8/2015	07/07/15, 09/04/15	\$295.78	\$0.00
ACCESS POINT, INC.	101-410-435	TELEPHONE	9/7/2015	3935847	\$4,416.23	\$0.00
ACCESS POINT, INC.	101-560-435	TELEPHONE - CRIMESTOPPERS	9/7/2015	3935847	\$58.81	\$0.00
ALBERT FISHER	101-512-445	REPAIRS & MAINTENANCE	9/11/2015	419962	\$1,800.00	\$0.00
AMERICAN FORENSICS LLC	101-406-487	AUTOPSY	9/22/2015	1704	\$1,700.00	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	9/10/2015	5064915023	\$234.72	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	9/16/2015	5065163289	\$735.92	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	9/10/2015	5064915037	\$647.64	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	9/10/2015	5064915026	\$413.16	\$0.00
AMERICAN TIRE DISTRIBUTORS	101-560-445	REPAIRS & MAINT - VEHICLE	9/17/2015	5065224566	\$413.16	\$0.00
ARC - AUSTIN RIBBON & COMPUTER SUPPLIES, INC	101-512-457	MAINT CONTRACT - COMPUTER	9/23/2015	INV-0030100	\$256,091.00	\$0.00
AT&T SERVICES INC.	101-410-435	TELEPHONE	9/9/2015	9038723189 - SEP	\$110.20	\$0.00
AT&T SERVICES INC.	101-410-435	TELEPHONE	9/9/2015	9038723030 - SEP	\$676.37	\$0.00
AT&T SERVICES INC.	101-410-435	TELEPHONE	9/9/2015	9038722808 - SEP	\$212.98	\$0.00
AT&T SERVICES INC.	101-475-435	CVC - TELEPHONE	9/19/2015	287256200779X091915	\$79.76	\$0.00
AT&T SERVICES INC.	101-572-435	TELEPHONE	9/19/2015	287256200705X091915	\$36.39	\$0.00
AT&T SERVICES INC.	101-568-455	MAINT CONTRACT - CELL PHONE	9/10/2015	287256008226X091015	\$31.80	\$0.00
AT&T SERVICES INC.	101-568-455	MAINT CONTRACT - CELL PHONE	9/10/2015	287256008264X091015	\$31.80	\$0.00
AT&T SERVICES INC.	101-561-451	MAINT CONTRACT - CELL PHONE	9/10/2015	287256004254X091015	\$38.80	\$0.00
AT&T SERVICES INC.	101-560-451	MAINT CONTRACT - CELL PHONE	9/10/2015	287256008137X091015	\$112.20	\$0.00
AT&T SERVICES INC.	101-512-451	MAINT CONTRACT - CELL PHONE	9/10/2015	287256003555X091015	\$70.10	\$0.00
AT&T SERVICES INC.	101-512-451	MAINT CONTRACT - CELL PHONE	9/10/2015	287256003404X091015	\$70.10	\$0.00
AT&T SERVICES INC.	101-568-455	MAINT CONTRACT - CELL PHONE	9/10/2015	287256004254X091015	\$37.99	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	9/14/2015	0766363	\$547.00	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	9/14/2015	0766363	\$60.00	\$0.00
BEAR GRAPHICS INC	101-404-310	OFFICE SUPPLIES	9/14/2015	0766363	\$15.00	\$0.00
BEAR GRAPHICS INC	101-560-310	OFFICE SUPPLIES	9/16/2015	0724900	\$284.00	\$0.00
BEAR GRAPHICS INC	101-560-310	OFFICE SUPPLIES	9/16/2015	0724900	\$19.50	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	9/14/2015	71460	\$100.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	9/14/2015	71461	\$50.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	9/16/2015	71232	\$200.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	9/16/2015	70779	\$100.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	9/15/2015	72166	\$200.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	9/14/2015	71856	\$50.00	\$0.00
BILL PRICE	101-425-411	COURT APPOINTED ATTORNEY	9/15/2015	72073	\$100.00	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	9/11/2015	36008	\$400.00	\$0.00
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	9/11/2015	36010	\$300.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BILL PRICE	101-430-411	COURT APPOINTED ATTORNEY	9/11/2015	35981	\$400.00	\$0.00
BLACKFORD PRINTING CO	101-402-310	OFFICE SUPPLIES	9/18/2015	33538	\$223.50	\$0.00
BLACKFORD PRINTING CO	101-402-310	OFFICE SUPPLIES	9/18/2015	33539	\$33.50	\$0.00
BLACKFORD PRINTING CO	101-404-310	OFFICE SUPPLIES	9/15/2015	33548	\$91.00	\$0.00
BLACKFORD PRINTING CO	101-407-312	COMPUTER SUPPLIES	8/24/2015	33537	\$74.50	\$0.00
BLACKFORD PRINTING CO	101-409-310	OFFICE SUPPLIES	9/16/2015	33549	\$321.00	\$0.00
BLACKFORD PRINTING CO	101-425-310	OFFICE SUPPLIES	9/17/2015	33550	\$169.00	\$0.00
BLACKFORD PRINTING CO	101-497-310	OFFICE SUPPLIES	9/18/2015	33508	\$393.00	\$0.00
BLACKFORD PRINTING CO	101-499-310	OFFICE SUPPLIES	9/23/2015	33556	\$78.00	\$0.00
BLACKFORD PRINTING CO	101-499-310	OFFICE SUPPLIES	9/23/2015	33558	\$294.00	\$0.00
BLACKFORD PRINTING CO	101-499-310	OFFICE SUPPLIES	9/23/2015	33557	\$269.00	\$0.00
BLACKFORD PRINTING CO	101-560-310	OFFICE SUPPLIES	9/15/2015	33547	\$167.00	\$0.00
BLUE BOOK	101-512-310	OFFICE SUPPLIES	9/10/2015	6470	\$81.00	\$0.00
BLUE BOOK	101-560-310	OFFICE SUPPLIES	9/10/2015	6470	\$214.95	\$0.00
BOB BARKER COMPANY INC	101-512-330	JANITORIAL SUPPLIES	9/14/2015	UT1000360442	\$745.35	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	9/13/2015	UT1000360443	\$42.30	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	7/31/2015	UT1000355998	\$62.79	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	8/11/2015	UT1000357037	\$299.00	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	9/9/2015	UT1000360042	\$236.21	\$0.00
BOB BARKER COMPANY INC	101-512-350	INMATE SUPPLIES	9/15/2015	UT1000360515	\$128.92	\$0.00
BOB BARKER COMPANY INC	101-512-351	INMATE LINEN & BEDDING	9/15/2015	UT1000360653	\$1,373.00	\$0.00
BRETT LATTA	101-512-445	REPAIRS & MAINTENANCE	9/16/2015	248409	\$12.98	\$0.00
BRUCE MCMANUS	101-415-420	HISTORICAL FEES	9/16/2015	30808	\$867.00	\$0.00
BRUCE MCMANUS	101-415-420	HISTORICAL FEES	9/16/2015	30808	\$83.02	\$0.00
BUTLER'S TINTING & ACCESSORIES	101-560-445	REPAIRS & MAINT - VEHICLE	9/14/2015	6215	\$195.00	\$0.00
CARL WHITE CHEVROLET	101-560-445	REPAIRS & MAINT - VEHICLE	9/17/2015	76529	\$225.44	\$0.00
CASO DOCUMENT MANAGEMENT-TXMA	101-560-420	DOCUMENT ARCHIVING	9/22/2015	41453	\$2,886.18	\$0.00
CENTRAL TEXAS BUSINESS MACHIN	101-404-310	OFFICE SUPPLIES	9/11/2015	0007833	\$73.10	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	9/11/2015	1351751160	\$1.55	\$0.00
CENTURYLINK	101-410-435	TELEPHONE	9/11/2015	1351751251	\$47.36	\$0.00
CITIBANK	101-404-428	TRAVEL/CONFERENCE/TRAINING	9/11/2015	09/03/15 (1)	\$587.16	\$0.00
CITIBANK	101-475-495	WITNESS EXPENDITURES	9/3/2015	09/03/15 (1)	\$94.92	\$0.00
CITIBANK	101-560-428	TRAVEL/CONFERENCE/TRAINING	9/3/2015	09/03/15 (1)	\$368.00	\$0.00
CITIBANK	101-572-428	TRAVEL/CONFERENCE/TRAINING	9/3/2015	09/03/15 (1)	\$254.20	\$0.00
CITY ELECTRIC	101-560-429	TRAINING - FIRING RANGE	9/17/2015	25634	\$780.24	\$0.00
CITY ELECTRIC	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	9/11/2015	25625	\$140.10	\$0.00
CITY OF CORSICANA	101-406-477	ANIMAL CONTROL	2/5/2015	5490	\$8,750.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CITY OF CORSICANA	101-560-576	CAPITAL IMPROVEMENTS	9/22/2015	09/22/15	\$377.00	\$0.00
COKER'S LAWN SERVICE	101-402-423	SANITARY SERVICES - PARKS	9/16/2015	09/16/15	\$2,122.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	9/10/2015	70410	\$100.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	9/10/2015	70696	\$50.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-411	COURT APPOINTED ATTORNEY	9/16/2015	70899	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-411	COURT APPOINTED ATTORNEY	9/10/2015	34805	\$200.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-485	COURT APPOINTED ATTORNEY	8/26/2015	35943	\$400.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-425-485	OTHER LITIGATION EXPENSES	9/16/2015	70899	\$2.00	\$0.00
CONRAD, WILLIAM E. LAW OFFICE	101-435-485	OTHER LITIGATION EXPENSES	8/26/2015	35943	\$2.00	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/4/2015	0027358982-0001	\$13.54	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/3/2015	0027339418-0001	\$9.31	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/3/2015	0027339442-0001	\$9.31	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/4/2015	0027358983-0001	\$9.31	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/13/2015	0027560609-0001	\$9.31	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027761884-0001	\$13.28	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027761862-0001	\$70.21	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027761869-0001	\$253.08	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027761496-0001	\$33.63	\$0.00
CONSTELLATION NEWENERGY INC	101-512-435	UTILITIES	9/18/2015	0027700487-0001	\$49.00	\$0.00
CONSTELLATION NEWENERGY INC	101-560-429	TRAINING - FIRING RANGE	9/18/2015	0027700441-0001	\$9.64	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027761446-0001	\$1,375.80	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027761383-0001	\$1,048.13	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027761468-0001	\$86.98	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027761511-0001	\$486.93	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/17/2015	0027661811-0001	\$48.19	\$0.00
CONSTELLATION NEWENERGY INC	101-410-430	UTILITIES	9/20/2015	0027762302-0001	\$2,964.28	\$0.00
COOPER & FRENCH INSURANCE AGEN	101-560-417	BONDS	9/11/2015	1931	\$71.00	\$0.00
COPY CENTER	101-415-420	HISTORICAL FEES	9/17/2015	147121	\$400.00	\$0.00
COPY CENTER	101-560-310	OFFICE SUPPLIES	9/14/2015	147056	\$23.95	\$0.00
CORSICANA SHEET METAL	101-512-445	REPAIRS & MAINTENANCE	9/11/2015	55271	\$3,625.00	\$0.00
CORSICANA SHEET METAL	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	9/11/2015	55272	\$2,747.00	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	9/18/2015	014-0000120-003 SEP	\$176.32	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	9/18/2015	014-0000122-002 SEP	\$28.49	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	9/18/2015	014-0000190-002 SEP	\$71.99	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	9/18/2015	014-0000020-008 SEP	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	9/18/2015	014-0000010-005 SEP	\$38.50	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	9/18/2015	006-0001691-001 SEP	\$444.42	\$0.00
CORSICANA WATER DEPT	101-410-430	UTILITIES	9/18/2015	006-0001690-001 SEP	\$122.37	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
CORSICANA WATER DEPT	101-512-435	UTILITIES	9/18/2015	014-0000071-001 SEP	\$4,611.10	\$0.00
CORWYN DAVIS	101-425-411	COURT APPOINTED ATTORNEY	9/10/2015	72134	\$200.00	\$0.00
CORWYN DAVIS	101-425-411	COURT APPOINTED ATTORNEY	9/10/2015	69404	\$100.00	\$0.00
CORWYN DAVIS	101-430-411	COURT APPOINTED ATTORNEY	9/18/2015	36268	\$700.00	\$0.00
DAMARA WATKINS	101-430-411	COURT APPOINTED ATTORNEY	9/14/2015	34388	\$225.00	\$0.00
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	9/11/2015	REIMBURSE - 09/11/15	\$85.10	\$0.00
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	9/23/2015	10/08/15 - 10/09/15	\$69.00	\$0.00
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	9/23/2015	10/08/15 - 10/09/15	\$179.40	\$0.00
DANDA PARKER	101-409-428	TRAVEL/CONFERENCE/TRAINING	9/23/2015	10/08/15 - 10/09/15	\$155.25	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	9/11/2015	36073	\$400.00	\$0.00
DANIEL BILTZ	101-430-411	COURT APPOINTED ATTORNEY	9/11/2015	36075	\$300.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	9/10/2015	24085	\$400.00	\$0.00
DANIEL BILTZ	101-435-411	COURT APPOINTED ATTORNEY	9/9/2015	23264	\$1,865.00	\$0.00
DATA-FLEX BUSINESS PRODUCTS	101-499-310	COURT APPOINTED ATTORNEY	9/9/2015	35871	\$780.00	\$0.00
DATA-FLEX BUSINESS PRODUCTS	101-499-310	OFFICE SUPPLIES	9/8/2015	12088	\$367.90	\$0.00
DEFENBAUGH & ASSOCIATES, INC	101-435-475	OFFICE SUPPLIES	9/8/2015	12088	\$35.15	\$0.00
DEFENBAUGH & ASSOCIATES, INC	101-435-475	INVESTIGATORS	8/26/2015	35522	\$3,303.00	\$0.00
DELL MARKETING LP	101-435-475	INVESTIGATORS	9/10/2015	35911	\$820.00	\$0.00
DOCUMENT SOLUTIONS	101-512-457	MAINT CONTRACT - COMPUTER	9/17/2015	XJRRXN1K4	\$2,076.00	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	9/1/2015	19552	\$6.14	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	9/1/2015	19552	\$7.66	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	9/1/2015	19552	\$54.20	\$0.00
DOCUMENT SOLUTIONS	101-403-310	OFFICE SUPPLIES	9/1/2015	19552	\$7.98	\$0.00
DOCUMENT SOLUTIONS	101-456-310	OFFICE SUPPLIES	9/1/2015	19552	\$13.40	\$0.00
DOCUMENT SOLUTIONS	101-457-310	OFFICE SUPPLIES	9/1/2015	19552	\$17.24	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	9/1/2015	19552	\$24.71	\$0.00
DOCUMENT SOLUTIONS	101-458-310	OFFICE SUPPLIES	9/1/2015	19552	\$10.90	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	9/1/2015	19552	\$24.76	\$0.00
DOCUMENT SOLUTIONS	101-459-310	OFFICE SUPPLIES	9/1/2015	19552	\$110.48	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	9/1/2015	19552	\$13.16	\$0.00
DOCUMENT SOLUTIONS	101-495-310	OFFICE SUPPLIES	9/1/2015	19552	\$2.24	\$0.00
DOCUMENT SOLUTIONS	101-497-310	OFFICE SUPPLIES	9/1/2015	19552	\$11.12	\$0.00
EAST TEXAS SUPPLY	101-512-330	JANITORIAL SUPPLIES	9/17/2015	2089	\$1,098.90	\$0.00
EDWARD A JENDRZEY	101-430-411	COURT APPOINTED ATTORNEY	9/4/2015	35894	\$400.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	9/4/2015	36201	\$400.00	\$0.00
EDWARD A JENDRZEY	101-435-411	COURT APPOINTED ATTORNEY	9/4/2015	36204	\$300.00	\$0.00
EDWARD A JENDRZEY	101-435-485	OTHER LITIGATION EXPENSES	9/4/2015	36201	\$10.00	\$0.00
FAST RECYCLING, INC.	101-406-495	MISCELLANEOUS	9/9/2015	19306	\$1,200.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
FAST RECYCLING, INC.	101-406-495	MISCELLANEOUS	9/9/2015	19307	\$1,200.00	\$0.00
FAST RECYCLING, INC.	101-406-495	MISCELLANEOUS	9/9/2015	19308	\$1,200.00	\$0.00
FAST RECYCLING, INC.	101-406-495	MISCELLANEOUS	9/9/2015	19309	\$1,200.00	\$0.00
FAST RECYCLING, INC.	101-406-495	MISCELLANEOUS	9/9/2015	19310	\$1,200.00	\$0.00
FAST RECYCLING, INC.	101-406-495	MISCELLANEOUS	9/9/2015	19311	\$1,200.00	\$0.00
FEDERAL SUPPLY USA	101-512-325	MISCELLANEOUS	9/9/2015	19398	\$1,200.00	\$0.00
FEDEX - TXMAS	101-406-311	KITCHEN SUPPLIES	9/8/2015	151179	\$259.90	\$0.00
FEDEX - TXMAS	101-406-311	POSTAGE	9/10/2015	5-155-75152	\$11.19	\$0.00
FIVE STAR SERVICES INC	101-512-380	POSTAGE	9/17/2015	5-162-26403	\$122.76	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	9/9/2015	23307	\$3,441.13	\$0.00
FIVE STAR SERVICES INC	101-512-380	GROCERIES	9/16/2015	23322	\$3,679.54	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-512-457	MAINT CONTRACT - COMPUTER	9/9/2015	L28095050102	\$325.97	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	9/10/2015	R29439880101	\$235.77	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	9/9/2015	R29439880102	\$65.95	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	9/4/2015	R29174270101	\$79.96	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	9/11/2015	R29449530102	\$865.08	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-310	OFFICE SUPPLIES	9/9/2015	R29439880102	\$1.79	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTGATIVE / ENFORCEMENT	9/9/2015	R28762160101	\$2.29	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-310	OFFICE SUPPLIES	8/13/2015	R27955050102	\$45.96	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-310	OFFICE SUPPLIES	8/13/2015	R27955050102	\$1.15	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-310	OFFICE SUPPLIES	8/12/2015	R27955050103	\$193.00	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-561-310	OFFICE SUPPLIES	8/12/2015	R27955050103	\$4.84	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTGATIVE / ENFORCEMENT	9/14/2015	R28762160104	\$215.75	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTGATIVE / ENFORCEMENT	9/14/2015	R28762160104	\$3.81	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTGATIVE / ENFORCEMENT	8/28/2015	R28762160103	\$377.35	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTGATIVE / ENFORCEMENT	8/28/2015	R28762160105	\$133.30	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTGATIVE / ENFORCEMENT	8/28/2015	R28762160105	\$2.35	\$0.00
GLOBAL GOVERNMENT/EDUCATION SO	101-560-340	INVESTGATIVE / ENFORCEMENT	9/9/2015	R28762160101	\$129.40	\$0.00
GREENWORX PRINTING	101-475-310	OFFICE SUPPLIES	9/22/2015	48460	\$95.03	\$0.00
GT DISTRIBUTORS INC	101-560-340	INVESTGATIVE / ENFORCEMENT	9/14/2015	INV0547816	\$1,565.00	\$0.00
GT DISTRIBUTORS INC	101-560-340	INVESTGATIVE / ENFORCEMENT	9/2/2015	INV0546897	\$283.00	\$0.00
GT DISTRIBUTORS INC	101-560-426	UNIFORMS	7/30/2015	INV0543611	\$175.00	\$0.00
GT DISTRIBUTORS INC	101-560-426	UNIFORMS	7/30/2015	INV0543611	\$5.00	\$0.00
GT DISTRIBUTORS INC	101-560-426	UNIFORMS	8/4/2015	INV0543914	\$525.00	\$0.00
GT DISTRIBUTORS INC	101-560-426	UNIFORMS	8/12/2015	INV0544833	\$875.00	\$0.00
H E B GROCERY #238 100481510	101-512-380	GROCERIES	9/8/2015	10406	\$7.00	\$0.00
HOME DEPOT CREDIT SERVICES	101-415-420	HISTORICAL FEES	9/9/2015	115743	\$129.60	\$0.00
HOME DEPOT CREDIT SERVICES	101-415-420	HISTORICAL FEES	9/9/2015	115743 (2)	\$0.00	\$2.60

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
HOME DEPOT CREDIT SERVICES	101-512-445	REPAIRS & MAINTENANCE	9/10/2015	1954911	\$130.16	\$0.00
HOME DEPOT CREDIT SERVICES	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	9/24/2015	7972497	\$238.31	\$0.00
HOME DEPOT CREDIT SERVICES	101-568-446	REPAIRS & MAINT - EOC	9/24/2015	7972498	\$123.12	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	9/23/2015	34336	\$1,913.95	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	9/23/2015	34337	\$1,611.50	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	9/23/2015	34335	\$2,743.50	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-561-446	REPAIRS & MAINT - ELECTR / TOWER	9/23/2015	34334	\$3,393.00	\$0.00
HUFFMAN COMMUNICATIONS SALES I	101-512-330	REPAIRS & MAINT - ELECTR / TOWER	9/23/2015	34333	\$1,480.00	\$0.00
IDS COMPANY	101-512-330	JANITORIAL SUPPLIES	9/18/2015	131077	\$856.90	\$0.00
IDS COMPANY	101-512-330	JANITORIAL SUPPLIES	9/18/2015	131073	\$2,801.82	\$0.00
IDS COMPANY	101-512-330	JANITORIAL SUPPLIES	9/18/2015	131074	\$127.65	\$0.00
IDS COMPANY	101-512-350	INMATE SUPPLIES	9/18/2015	131076	\$205.00	\$0.00
INTECH WORLDWIDE LP	101-495-459	MAINT CONTRACT - COMPUTER	5/15/2015	2015602	\$5,995.00	\$0.00
JAMES PUBLISHING	101-475-310	OFFICE SUPPLIES	9/15/2015	5148383	\$204.00	\$0.00
JAMES PUBLISHING	101-475-310	OFFICE SUPPLIES	9/15/2015	5148383	\$10.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-430-419	DUES & PUBLICATIONS	9/5/2015	100424001	\$77.70	\$0.00
JONES MCCLURE PUBLISHING INC	101-430-419	DUES & PUBLICATIONS	9/19/2015	100426001	\$74.70	\$0.00
JONES MCCLURE PUBLISHING INC	101-430-419	DUES & PUBLICATIONS	9/19/2015	100426001	\$3.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-435-419	DUES & PUBLICATIONS	9/5/2015	100423914	\$105.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-435-419	DUES & PUBLICATIONS	9/19/2015	100425922	\$95.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-475-419	DUES & PUBLICATIONS	9/19/2015	100425922	\$10.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-475-419	DUES & SUBSCRIPTIONS	9/8/2015	100424196	\$513.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-475-419	DUES & SUBSCRIPTIONS	9/8/2015	100424196	\$25.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-475-419	DUES & SUBSCRIPTIONS	9/1/2015	100424194	\$285.00	\$0.00
JONES MCCLURE PUBLISHING INC	101-475-419	DUES & SUBSCRIPTIONS	9/1/2015	100424194	\$16.00	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	9/8/2015	36068	\$4,318.50	\$0.00
KEATHLEY & KEATHLEY	101-435-411	COURT APPOINTED ATTORNEY	9/24/2015	35912	\$1,212.50	\$0.00
KEATHLEY & KEATHLEY	101-430-490	MENTAL / AD LTTEM	8/31/2015	23925	\$675.00	\$0.00
KEATHLEY & KEATHLEY	101-435-490	MENTAL / AD LTTEM	9/4/2015	21164	\$50.00	\$0.00
KEATHLEY & KEATHLEY	101-435-490	MENTAL / AD LTTEM	9/4/2015	21164	\$162.50	\$0.00
KEATHLEY & KEATHLEY	101-435-475	INVESTIGATORS	9/8/2015	36068	\$120.00	\$0.00
KEATHLEY & KEATHLEY	101-435-475	INVESTIGATORS	9/24/2015	35912	\$260.00	\$0.00
KEATHLEY & KEATHLEY	101-435-485	OTHER LITIGATION EXPENSES	9/24/2015	35912	\$52.50	\$0.00
KELLY R MYERS	101-435-490	MENTAL / AD LTTEM	9/8/2015	23640	\$1,225.00	\$0.00
KELLY R MYERS	101-435-490	MENTAL / AD LTTEM	9/15/2015	23264	\$2,675.00	\$0.00
LEXIS NEXIS - IL	101-404-419	DUES & SUBSCRIPTIONS	8/31/2015	1508436536	\$145.00	\$0.00
LEXIS NEXIS - IL	101-475-410	PROFESSIONAL SERVICES	8/31/2015	1508379344	\$557.00	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	9/17/2015	JP PCT 1 - JUN	\$614.89	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	9/17/2015	JP PCT 2 - JUN	\$667.38	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	9/17/2015	JP PCT 3 - JUN	\$1,547.24	\$0.00
LINEBARGER GOGGAN BLAIR & SAMP	101-202-004	AP - LINEBARGER	9/17/2015	JP PCT 4 - JUN	\$1,196.13	\$0.00
MARION D. ALLEN	101-435-411	COURT APPOINTED ATTORNEY	9/8/2015	36337	\$400.00	\$0.00
MCM ELECTRONICS	101-560-340	INVESTIGATIVE / ENFORCEMENT	9/18/2015	757848	\$159.14	\$0.00
MCM ELECTRONICS	101-560-340	INVESTIGATIVE / ENFORCEMENT	9/18/2015	757848	\$21.99	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	9/3/2015	32760	\$214.00	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-560-494	EMPLOYEE PHYSICAL	9/3/2015	32760 (2)	\$214.00	\$0.00
MEDICAL & SURGICAL ASSOC OF CO	101-572-411	NON-RESIDENTIAL SERVICES	9/3/2015	32750	\$27.50	\$0.00
MEDICAL ARTS PRESS	101-560-310	OFFICE SUPPLIES	8/31/2015	7328886	\$49.95	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	9/9/2015	34575	\$200.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	9/9/2015	34598	\$200.00	\$0.00
MICAH C HADEN	101-430-411	COURT APPOINTED ATTORNEY	9/11/2015	35598	\$900.00	\$0.00
MICAH C HADEN	101-430-485	OTHER LITIGATION EXPENSES	9/22/2015	34992 (3)	\$590.00	\$0.00
MONROE SYSTEMS FOR BUSINESS	101-497-310	OFFICE SUPPLIES	9/18/2015	7DX13B	\$99.00	\$0.00
MONROE SYSTEMS FOR BUSINESS	101-497-310	OFFICE SUPPLIES	9/14/2015	7DX13A	\$99.00	\$0.00
MONROE SYSTEMS FOR BUSINESS	101-497-310	OFFICE SUPPLIES	9/14/2015	7DX13A	\$17.04	\$0.00
NATIONAL BUSINESS FURNITURE	101-560-320	OPERATING EQUIPMENT	9/8/2015	CV850776-UNE	\$2,386.88	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-512-310	OFFICE SUPPLIES	9/3/2015	00056682	\$813.78	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-512-310	OFFICE SUPPLIES	9/3/2015	00056682	\$5.00	\$0.00
NATIONAL LASER CARTRIDGE & INK	101-560-310	OFFICE SUPPLIES	9/3/2015	00056683	\$764.13	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	9/15/2015	09/09/15	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	9/15/2015	09/09/15	\$10.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	9/15/2015	09/04/15	\$20.00	\$0.00
NAVARRO COUNTY TRUST FUND	101-340-040	COUNTY CLERK FEES	9/15/2015	09/04/15	\$20.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	9/16/2015	71733	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	9/16/2015	70633	\$200.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	9/16/2015	71242	\$50.00	\$0.00
NEAL GREEN	101-425-411	COURT APPOINTED ATTORNEY	9/16/2015	69410 (2)	\$150.00	\$0.00
NEAL GREEN	101-430-411	COURT APPOINTED ATTORNEY	9/1/2015	2176	\$450.00	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	8/25/2015	18269	\$825.00	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	9/2/2015	21779	\$50.00	\$0.00
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	8/19/2015	11793	\$3.33	\$0.00
NEAL GREEN	101-435-490	MENTAL / AD LTEM	8/25/2015	20708	\$575.00	\$0.00
NEAL GREEN	101-435-490	MENTAL / AD LTEM	8/25/2015	19201	\$900.00	\$0.00
NEAL GREEN	101-435-490	MENTAL / AD LTEM	8/25/2015	20125	\$510.00	\$0.00
NEAL GREEN	101-435-490	MENTAL / AD LTEM	8/25/2015	20403	\$1,010.00	\$0.00
NEAL GREEN	101-435-490	MENTAL / AD LTEM	8/25/2015	20403	\$325.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
NEAL GREEN	101-435-485	OTHER LITIGATION EXPENSES	9/1/2015	36223	\$9.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	9/1/2015	36223	\$612.50	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	9/1/2015	35745	\$281.25	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	8/25/2015	NON INDICTED	\$644.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	9/2/2015	21779	\$400.00	\$0.00
NEAL GREEN	101-435-411	COURT APPOINTED ATTORNEY	8/25/2015	35737 (2)	\$287.50	\$0.00
NEAL GREEN	101-435-490	MENTAL / AD LITEM	8/25/2015	18269	\$1,372.50	\$0.00
NET DATA CORP	101-403-459	MAINT CONTRACT - COMPUTER	9/15/2015	16534	\$30,749.00	\$0.00
NET DATA CORP	101-495-459	MAINT CONTRACT - COMPUTER	9/15/2015	16620A	\$49,400.00	\$0.00
NORTHLAND COMMUNICATIONS	101-568-446	REPAIRS & MAINT - EOC	9/17/2015	001-990490 - SEP	\$148.18	\$0.00
NORTHLAND COMMUNICATIONS	101-475-436	INTERNET	9/17/2015	001-992860 - SEP	\$151.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	9/11/2015	792692480001	\$1.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-402-310	OFFICE SUPPLIES	9/11/2015	792692191001	\$93.05	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	9/10/2015	792362007001	\$34.19	\$0.00
OFFICE DEPOT INC-TXMAS	101-403-310	OFFICE SUPPLIES	9/10/2015	792361691001	\$233.15	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	9/3/2015	790804459002	\$8.59	\$0.00
OFFICE DEPOT INC-TXMAS	101-457-310	OFFICE SUPPLIES	9/2/2015	790804316001	\$86.53	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	9/10/2015	7922279906001	\$79.10	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	9/10/2015	792227988001	\$113.90	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	9/10/2015	7922279905001	\$20.89	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	9/2/2015	790820354001	\$127.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	9/10/2015	792491707001	\$9.98	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	9/10/2015	792491706001	\$35.56	\$0.00
OFFICE DEPOT INC-TXMAS	101-560-310	OFFICE SUPPLIES	9/10/2015	792491387001	\$163.68	\$0.00
OFFICE DEPOT INC-TXMAS	101-561-310	OFFICE SUPPLIES	9/1/2015	790095655001	\$940.50	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	5/7/2015	769388963001	\$39.99	\$0.00
OFFICE DEPOT INC-TXMAS	101-458-310	OFFICE SUPPLIES	5/8/2015	769388712001	\$114.65	\$0.00
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	8/24/2015	788667988001	\$47.44	\$0.00
OFFICE DEPOT INC-TXMAS	101-459-310	OFFICE SUPPLIES	8/22/2015	788665026001	\$12.17	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	9/2/2015	790820552001	\$41.88	\$0.00
OFFICE DEPOT INC-TXMAS	101-475-310	OFFICE SUPPLIES	9/2/2015	790820551001	\$13.59	\$0.00
ORKIN PEST CONTROL	101-568-446	REPAIRS & MAINT - EOC	6/10/2015	293789	\$41.20	\$0.00
ORKIN PEST CONTROL	101-568-446	REPAIRS & MAINT - EOC	7/31/2015	296897	\$41.20	\$0.00
ORKIN PEST CONTROL	101-568-446	REPAIRS & MAINT - EOC	8/31/2015	299599	\$41.20	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/17/2015	71647	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/21/2015	71714	\$200.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/21/2015	72143	\$100.00	\$0.00
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/21/2015	72147	\$50.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
PAUL E FULBRIGHT ATTY	101-425-411	COURT APPOINTED ATTORNEY	9/21/2015	72149	\$50.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/17/2015	34602 (3)	\$75.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	8/26/2015	33148	\$575.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	9/17/2015	33332	\$275.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-490	MENTAL / AD LITEM	9/17/2015	23264 (2)	\$612.50	\$0.00
PAUL E FULBRIGHT ATTY	101-425-485	OTHER LITIGATION EXPENSES	9/17/2015	71647	\$2.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	9/17/2015	36099	\$3.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-485	OTHER LITIGATION EXPENSES	8/26/2015	33148	\$3.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/17/2015	34603 (3)	\$75.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/17/2015	35977 (2)	\$725.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/17/2015	35979	\$625.00	\$0.00
PAUL E FULBRIGHT ATTY	101-430-411	COURT APPOINTED ATTORNEY	9/17/2015	34944	\$275.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	8/26/2015	36229	\$400.00	\$0.00
PAUL E FULBRIGHT ATTY	101-435-411	COURT APPOINTED ATTORNEY	9/17/2015	36099	\$450.00	\$0.00
PHILIP R TAFT PSY	101-425-470	MEDICAL EXAMINATION	9/8/2015	104	\$1,093.75	\$0.00
PTNEY BOWES INC	101-406-312	COPY & POSTAGE SUPPLIES	9/18/2015	310213	\$571.00	\$0.00
PROFESSIONAL SAFETY SYSTEMS	101-560-446	REPAIRS & MAINT - ELECTRONICS	9/17/2015	PSS-126329	\$397.75	\$0.00
READY RERESH	101-410-458	MAINT CONTRACT - DISPENSERS	9/9/2015	0510122447261	\$61.98	\$0.00
RICHLAND SANITATION SERVICE	101-406-495	MISCELLANEOUS	9/10/2015	20859	\$280.00	\$0.00
ROBERT G DOHONEY	101-430-413	VISTING JUDGES	9/1/2015	09/01/15	\$371.05	\$0.00
SATELLITE PHONES DIRECT LLC	101-568-446	REPAIRS & MAINT - EOC	9/14/2015	9902	\$48.84	\$0.00
STATE BAR OF TEXAS	101-435-310	OFFICE SUPPLIES	8/31/2015	CS1232594	\$500.00	\$0.00
SUPERCIRCUITS INC-TXMAS	101-512-445	REPAIRS & MAINTENANCE	9/17/2015	9170637A	\$1,791.03	\$0.00
SUSAN A WALDRIP COURT REP	101-512-445	REPAIRS & MAINTENANCE	9/17/2015	9170637A	\$26.45	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	9/2/2015	10031	\$1,405.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	8/21/2015	10016	\$295.00	\$0.00
SUSAN A WALDRIP COURT REP	101-425-412	COURT REPORTER	9/14/2015	10040	\$295.00	\$0.00
T & G IDENTIFICATION	101-435-412	TRANSCRIPTS	9/15/2015	10047	\$370.00	\$0.00
T & G IDENTIFICATION	101-512-350	INMATE SUPPLIES	9/4/2015	154626	\$59.95	\$0.00
T & G IDENTIFICATION	101-512-350	INMATE SUPPLIES	9/4/2015	154626	\$11.25	\$0.00
T & G IDENTIFICATION	101-512-350	INMATE SUPPLIES	9/1/2015	154608	\$59.95	\$0.00
T & G IDENTIFICATION	101-512-350	INMATE SUPPLIES	9/1/2015	154608	\$11.25	\$0.00
T & G IDENTIFICATION	101-560-446	REPAIRS & MAINT - ELECTRONICS	9/10/2015	154663-A	\$495.00	\$0.00
T & G IDENTIFICATION	101-560-446	REPAIRS & MAINT - ELECTRONICS	9/10/2015	154663-A	\$15.50	\$0.00
TAYLOR, OLSON, ADKINS, SRALLA	101-402-410	PROFESSIONAL SERVICES	9/11/2015	91	\$262.50	\$0.00
TESSCO	101-560-446	REPAIRS & MAINT - ELECTRONICS	9/9/2015	978244	\$35.70	\$0.00
TEXAS AGRILIFE EXTENSION SERV	101-411-429	CONFERENCE/TRAINING	9/22/2015	STOVAL, LORIE	\$225.00	\$0.00
TEXAS ASSN OF COUNTIES	101-401-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$13.31	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TEXAS ASSN OF COUNTIES	101-402-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$41.51	\$0.00
TEXAS ASSN OF COUNTIES	101-403-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$64.59	\$0.00
TEXAS ASSN OF COUNTIES	101-404-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$61.59	\$0.00
TEXAS ASSN OF COUNTIES	101-405-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$5.10	\$0.00
TEXAS ASSN OF COUNTIES	101-407-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$27.16	\$0.00
TEXAS ASSN OF COUNTIES	101-565-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$18.00	\$0.00
TEXAS ASSN OF COUNTIES	101-572-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$23.04	\$0.00
TEXAS ASSN OF COUNTIES	101-640-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$213.72	\$0.00
TEXAS ASSN OF COUNTIES	101-650-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$78.52	\$0.00
TEXAS ASSN OF COUNTIES	101-495-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$84.37	\$0.00
TEXAS ASSN OF COUNTIES	101-497-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$12.90	\$0.00
TEXAS ASSN OF COUNTIES	101-499-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$83.37	\$0.00
TEXAS ASSN OF COUNTIES	101-512-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$776.38	\$0.00
TEXAS ASSN OF COUNTIES	101-560-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$565.58	\$0.00
TEXAS ASSN OF COUNTIES	101-561-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$152.53	\$0.00
TEXAS ASSN OF COUNTIES	101-456-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$19.88	\$0.00
TEXAS ASSN OF COUNTIES	101-457-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$19.70	\$0.00
TEXAS ASSN OF COUNTIES	101-458-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$20.20	\$0.00
TEXAS ASSN OF COUNTIES	101-459-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$20.24	\$0.00
TEXAS ASSN OF COUNTIES	101-475-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$167.53	\$0.00
TEXAS ASSN OF COUNTIES	101-480-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$0.36	\$0.00
TEXAS ASSN OF COUNTIES	101-409-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$23.64	\$0.00
TEXAS ASSN OF COUNTIES	101-410-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$65.27	\$0.00
TEXAS ASSN OF COUNTIES	101-411-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$42.01	\$0.00
TEXAS ASSN OF COUNTIES	101-425-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$13.15	\$0.00
TEXAS ASSN OF COUNTIES	101-430-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$30.04	\$0.00
TEXAS ASSN OF COUNTIES	101-435-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$30.76	\$0.00
TEXAS ASSOC OF GOVT INFO TECHN	101-407-428	TRAVEL/CONFERENCE/TRAINING	9/3/2015	200001620	\$50.00	\$0.00
TEXAS JAIL ASSN	101-512-428	TRAVEL/CONFERENCE/TRAINING	9/17/2015	PHILLIPS, JERAMY	\$190.00	\$0.00
THEDFORD OFFICE SUPPLY	101-403-310	OFFICE SUPPLIES	9/8/2015	27474	\$659.99	\$0.00
THEDFORD OFFICE SUPPLY	101-404-445	REPAIRS & MAINTENANCE	9/10/2015	27489	\$333.99	\$0.00
THEDFORD OFFICE SUPPLY	101-425-320	OPERATING EQUIPMENT	9/23/2015	27507	\$1,457.00	\$0.00
THEDFORD OFFICE SUPPLY	101-456-445	REPAIRS & MAINTENANCE	9/11/2015	27487	\$189.00	\$0.00
THEDFORD OFFICE SUPPLY	101-497-310	OFFICE SUPPLIES	9/14/2015	27492	\$249.99	\$0.00
THEDFORD OFFICE SUPPLY	101-497-310	OFFICE SUPPLIES	9/9/2015	27479	\$59.99	\$0.00
THEDFORD OFFICE SUPPLY	101-497-310	OFFICE SUPPLIES	9/10/2015	27484	\$27.98	\$0.00
THEDFORD OFFICE SUPPLY	101-497-320	OPERATING EQUIPMENT	9/22/2015	27502	\$599.99	\$0.00
TIMS TIRES & WHEELS	101-475-445	REPAIRS & MAINTENANCE	9/21/2015	058011	\$247.00	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
TROPHIES UNLIMITED	101-415-420	HISTORICAL FEES	9/15/2015	12036	\$10.00	\$0.00
ULINE	101-560-340	INVESTIGATIVE / ENFORCEMENT	9/10/2015	70513019	\$223.80	\$0.00
ULINE	101-560-340	INVESTIGATIVE / ENFORCEMENT	9/10/2015	70513019	\$20.74	\$0.00
US POSTAL SERVICE	101-411-311	POSTAGE	9/16/2015	09/16/15	\$980.00	\$0.00
US POSTMASTER (BOX #1018)	101-409-425	ELECTIONS	9/21/2015	ANNUAL FEE - 2015	\$60.00	\$0.00
WARREN'S TIRES & WHEELS	101-560-445	REPAIRS & MAINT - VEHICLE	9/16/2015	3723	\$449.00	\$0.00
WAYTEK, INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	9/10/2015	2246929	\$142.65	\$0.00
WAYTEK, INC	101-560-446	REPAIRS & MAINT - ELECTRONICS	9/10/2015	2246929	\$12.56	\$0.00
WEST PUBLISHING CORP	101-435-419	DUES & PUBLICATIONS	9/1/2015	832455992	\$507.38	\$0.00
WILLIAM (BILLY) RICHARDS	101-405-428	TRAVEL/CONFERENCE/TRAINING	9/18/2015	REIMBURSE - 09/18/15	\$913.10	\$0.00
WINTERS OIL COMPANY	101-560-370	GAS & OIL	9/16/2015	535326	\$4,160.64	\$0.00
XEROX CORP - TKMAS	101-475-310	OFFICE SUPPLIES	9/19/2015	081318729	\$69.73	\$0.00
XEROX CORP - TKMAS	101-475-440	COPIER RENTAL	9/19/2015	081318729	\$391.67	\$0.00
XEROX CORP - TKMAS	101-512-440	COPIER RENTAL	9/12/2015	081292198	\$236.96	\$0.00
					\$516,657.90	\$10.76

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
BLACKFORD PRINTING CO	151-571-310	DEPARTMENT SUPPLIES	9/17/2015	33564	\$78.00	\$0.00
CHRIS ALDAMA	151-571-428	TRAVEL	9/2/2015	10/04/15 - 10/07/15	\$161.00	\$0.00
CHRIS ALDAMA	151-571-428	TRAVEL	9/2/2015	10/04/15 - 10/07/15	\$269.68	\$0.00
NAVARRO COUNTY GENERAL FUND	151-571-416	PROFESSIONAL - FISCAL FEE	8/31/2015	09/01/14 - 08/31/15	\$2,675.00	\$0.00
NAVARRO COUNTY GENERAL FUND	151-572-416	FISCAL SERVICE FEE	8/31/2015	09/01/14 - 08/31/15	\$157.00	\$0.00
NAVARRO COUNTY GENERAL FUND	151-573-416	PROFESSIONAL - FISCAL FEE	8/31/2015	09/01/14 - 08/31/15	\$280.00	\$0.00
NAVARRO COUNTY GENERAL FUND	151-574-416	PROFESSIONAL - FISCAL FEE	8/31/2015	09/01/14 - 08/31/15	\$485.00	\$0.00
REDWOOD BIOTECH	151-571-411	DRUG TESTING SERVICES	8/31/2015	10918820158	\$85.00	\$0.00
TEXAS ASSN OF COUNTIES	151-571-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$240.81	\$0.00
TEXAS ASSN OF COUNTIES	151-573-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$16.66	\$0.00
TEXAS ASSN OF COUNTIES	151-574-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$17.55	\$0.00

\$4,465.70 \$0.00

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Fund: 161	Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
	LIMESTONE COUNTY JUVENILE PROB	161-572-410	RESIDENTIAL SERVICES	9/8/2015	175-15	\$255.00	\$0.00
	PHILIP R TAFT PSY	161-572-411	NON-RESIDENTIAL SERVICES	9/1/2015	102	\$640.00	\$0.00
	RECOVERY HEALTHCARE CORP	161-572-411	NON-RESIDENTIAL SERVICES	8/31/2015	8678429	\$682.00	\$0.00
	TEXAS ASSN OF COUNTIES	161-572-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$52.13	\$0.00
						\$1,629.13	\$0.00

Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ACCESS POINT, INC.	211-611-435	TELEPHONE	9/7/2015	3935847	\$62.92	\$0.00
APAC TEXAS INC	211-611-376	ROAD MATERIAL	9/5/2015	200409821	\$1,982.93	\$0.00
ARNOLD CRUSHED STONE	211-611-376	ROAD MATERIAL	6/4/2015	229821	\$240.18	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	9/15/2015	2162/37	\$131.94	\$0.00
ATWOODS DISTRIBUTING LP	211-611-445	REPAIRS & MAINTENANCE	9/17/2015	2168/37	\$55.50	\$0.00
ATWOODS DISTRIBUTING LP	211-611-495	MISCELLANEOUS	9/9/2015	2155/37	\$12.99	\$0.00
B & G AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	8/4/2015	606560	\$287.90	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	9/9/2015	158764	\$60.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	9/11/2015	158787	\$75.00	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	9/22/2015	158918	\$91.85	\$0.00
BIG H TIRE SERVICE	211-611-445	REPAIRS & MAINTENANCE	9/9/2015	053064	\$14.91	\$0.00
CORSICANA NAPA AUTO PARTS	211-611-445	REPAIRS & MAINTENANCE	9/9/2015	37756/1	\$6.26	\$0.00
GILFILLAN HARDWARE	211-611-445	REPAIRS & MAINTENANCE	9/15/2015	PIM00283451	\$82.23	\$0.00
HOLT TEXAS LIMITED	211-611-445	REPAIRS & MAINTENANCE	9/2/2015	25676	\$55.00	\$0.00
IIVE SPRING & TRAILER INC	211-611-375	CULVERTS	9/16/2015	80501	\$714.40	\$0.00
LONGHORN INDUSTRIAL SUPPLY	211-611-445	REPAIRS & MAINTENANCE	9/8/2015	10242238	\$35.91	\$0.00
MCKEE LUMBER COMPANY	211-611-573	CAPITAL LEASE PRINCIPAL	10/9/2015	SCHED00000000006010	\$3,157.98	\$0.00
PROSPERITY BANK - #1071550	211-611-574	CAPITAL LEASE INTEREST	10/9/2015	SCHED00000000006010	\$427.36	\$0.00
PROSPERITY BANK - #1072444	211-611-573	CAPITAL LEASE PRINCIPAL	10/3/2015	SCHED00000000010008	\$2,084.49	\$0.00
PROSPERITY BANK - #1072444	211-611-574	CAPITAL LEASE INTEREST	10/3/2015	SCHED00000000010008	\$269.83	\$0.00
PURVIS BEARING SERVICE INC	211-611-445	REPAIRS & MAINTENANCE	9/15/2015	6841574	\$46.31	\$0.00
RDO EQUIPMENT	211-611-445	REPAIRS & MAINTENANCE	9/9/2015	W14256	\$1,864.14	\$0.00
TEXAS ASSN OF COUNTIES	211-611-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$70.59	\$0.00
TIMS TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	9/22/2015	058045	\$50.00	\$0.00
TIMS TIRES & WHEELS	211-611-445	REPAIRS & MAINTENANCE	9/1/2015	057800	\$8.50	\$0.00
WELCH STATE BANK	211-611-573	CAPITAL LEASE PRINCIPAL	10/9/2015	SCHED00000000008010	\$2,109.96	\$0.00
WELCH STATE BANK	211-611-574	CAPITAL LEASE INTEREST	10/9/2015	SCHED00000000008010	\$215.82	\$0.00
WINTERS OIL COMPANY	211-611-370	GAS & OIL	9/4/2015	534989	\$4,181.08	\$0.00

\$18,395.98 \$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	212-612-376	ROAD MATERIAL	9/12/2015	200411255	\$947.77	\$0.00
APAC TEXAS INC	212-612-376	ROAD MATERIAL	9/19/2015	200412523	\$5,696.64	\$0.00
APAC TEXAS INC	212-612-446	REPAIRS & MAINT - LATERAL RD	9/12/2015	200411264	\$10,250.77	\$0.00
APAC TEXAS INC	212-612-446	REPAIRS & MAINT - LATERAL RD	9/12/2015	200411255	\$235.49	\$0.00
ASCO EQUIPMENT	212-612-445	REPAIRS & MAINTENANCE	9/4/2015	C43483	\$123.98	\$0.00
ATWOODS DISTRIBUTING LP	212-612-445	REPAIRS & MAINTENANCE	9/14/2015	2160/37	\$62.90	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	9/11/2015	606696	\$60.00	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	9/14/2015	606695	\$61.95	\$0.00
B & G AUTO PARTS	212-612-445	REPAIRS & MAINTENANCE	9/16/2015	606704	\$12.50	\$0.00
CENTURYLINK	212-612-435	TELEPHONE	9/4/2015	903-396-2862 - SEP	\$97.77	\$0.00
CONSTELLATION NEWENERGY INC	212-612-430	UTILITIES	9/16/2015	0027617542-0001	\$111.80	\$0.00
ECONO SIGNS LLC.	212-612-445	REPAIRS & MAINTENANCE	9/9/2015	10-924364	\$144.52	\$0.00
HUFFMAN COMMUNICATIONS SALES I	212-612-445	REPAIRS & MAINTENANCE	9/14/2015	46039	\$36.70	\$0.00
HYDRAULIC POWER SERVICES, INC	212-612-445	REPAIRS & MAINTENANCE	9/21/2015	66397	\$239.63	\$0.00
IJS COMPANY	212-612-495	MISCELLANEOUS	9/14/2015	130962	\$25.54	\$0.00
KENNETH MULLEN	212-612-495	MISCELLANEOUS	9/15/2015	CM09637	\$69.00	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	9/8/2015	16076516	\$1,191.30	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	9/3/2015	16058621	\$2,032.56	\$0.00
MARTIN MARIETTA MATERIALS, INC	212-612-376	ROAD MATERIAL	9/10/2015	16097900	\$7,853.49	\$0.00
MITCHELL ELECTRIC	212-612-445	REPAIRS & MAINTENANCE	9/14/2015	2910	\$287.50	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	9/21/2015	209	\$380.00	\$0.00
PHILLIPS TIRE	212-612-445	REPAIRS & MAINTENANCE	9/16/2015	208	\$50.00	\$0.00
SOUTHERN MARKETING AFFILIATES	212-612-445	REPAIRS & MAINTENANCE	9/18/2015	7024416	\$118.40	\$0.00
TEXAS ASSN OF COUNTIES	212-612-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$88.43	\$0.00
THEFORD OFFICE SUPPLY	212-612-495	MISCELLANEOUS	9/9/2015	27480	\$139.99	\$0.00
VITTERS TRACTOR INC	212-612-445	REPAIRS & MAINTENANCE	9/14/2015	49872	\$104.38	\$0.00
WELCH STATE BANK	212-612-573	CAPITAL LEASE PRINCIPAL	10/9/2015	SCHEDED0000000007010	\$3,208.48	\$0.00
WELCH STATE BANK	212-612-574	CAPITAL LEASE INTEREST	10/9/2015	SCHEDED0000000007010	\$180.42	\$0.00
WINTERS OIL COMPANY	212-612-320	OPERATING EQUIPMENT	9/8/2015	535056	\$3,250.00	\$0.00
WINTERS OIL COMPANY	212-612-370	GAS & OIL	9/14/2015	535218	\$2,748.45	\$0.00
					\$39,810.36	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	213-613-376	ROAD MATERIAL	8/22/2015	200406783	\$31,859.62	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	8/31/2015	606487	\$43.95	\$0.00
B & G AUTO PARTS	213-613-445	REPAIRS & MAINTENANCE	9/3/2015	606548	\$74.60	\$0.00
B & G AUTO PARTS	213-613-495	MISCELLANEOUS	8/31/2015	606487	\$33.90	\$0.00
B & J TRASH SERVICE	213-613-495	MISCELLANEOUS	9/17/2015	SEP 2015	\$25.00	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	9/10/2015	002746714-0001	\$72.95	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	9/11/2015	0027507478-0001	\$22.40	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	9/11/2015	0027507475-0001	\$159.72	\$0.00
CONSTELLATION NEWENERGY INC	213-613-430	UTILITIES	9/11/2015	0027505213-0001	\$9.96	\$0.00
CORSICANA WELDING SUPPLY	213-613-445	REPAIRS & MAINTENANCE	9/16/2015	1487733	\$45.50	\$0.00
FASTENAL- TXMAS	213-613-445	REPAIRS & MAINTENANCE	9/9/2015	TXC0577495	\$38.40	\$0.00
IYE SPRING & TRAILER INC	213-613-445	REPAIRS & MAINTENANCE	9/3/2015	25687	\$1,589.00	\$0.00
JERRY'S TIRE HOUSE	213-613-445	REPAIRS & MAINTENANCE	9/15/2015	83311	\$1,448.00	\$0.00
KNIFE RIVER CORPORATION-SOUT	213-613-376	ROAD MATERIAL	9/10/2015	492813	\$338.10	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	9/14/2015	16120743	\$5,913.87	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	9/10/2015	16097935	\$5,852.95	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-376	ROAD MATERIAL	9/17/2015	16147062	\$4,469.09	\$0.00
MARTIN MARIETTA MATERIALS, INC	213-613-446	REPAIRS & MAINT - LATERAL RD	9/8/2015	16076522	\$3,641.47	\$0.00
MCCOY'S BUILDING SUPPLY	213-613-376	ROAD MATERIAL	9/9/2015	5901477	\$509.40	\$0.00
TEXAS ASSN OF COUNTIES	213-613-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$80.32	\$0.00
WINTERS OIL COMPANY	213-613-370	GAS & OIL	9/11/2015	535176	\$5,214.16	\$0.00

\$61,442.36 \$0.00

Fund: 214 Vendor Name Account Number String Account Description Document Date Document Number Debit Amount Credit Amount

Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
APAC TEXAS INC	214-614-376	ROAD MATERIAL	9/12/2015	200411414	\$1,797.26	\$0.00
ARNOLD CRUSHED STONE	214-614-376	ROAD MATERIAL	6/4/2015	229821	\$610.18	\$0.00
ATMOS ENERGY	214-614-430	UTILITIES	9/14/2015	3036350009 - SEP	\$42.01	\$0.00
ATWOODS DISTRIBUTING LP	214-614-445	REPAIRS & MAINTENANCE	9/10/2015	2158/37	\$51.96	\$0.00
ATWOODS DISTRIBUTING LP	214-614-495	MISCELLANEOUS	8/4/2015	2103/37	\$26.75	\$0.00
ATWOODS DISTRIBUTING LP	214-614-495	MISCELLANEOUS	9/10/2015	2158/37	\$27.48	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	9/13/2015	0027562381-0001	\$11.85	\$0.00
CONSTELLATION NEWENERGY INC	214-614-430	UTILITIES	9/13/2015	0027562318-0001	\$65.19	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	9/15/2015	053198	\$367.06	\$0.00
CORSICANA NAPA AUTO PARTS	214-614-445	REPAIRS & MAINTENANCE	7/22/2015	052121	\$159.75	\$0.00
CORSICANA WELDING SUPPLY	214-614-445	REPAIRS & MAINTENANCE	9/10/2015	1486326	\$126.55	\$0.00
HOLT TEXAS LIMITED	214-614-445	REPAIRS & MAINTENANCE	9/8/2015	PIMO0282668	\$23.54	\$0.00
PROSPERITY BANK #1071239	214-614-573	CAPITAL LEASE PRINCIPAL	10/5/2015	SCHED00000000001011	\$3,703.75	\$0.00
PROSPERITY BANK #1071239	214-614-574	CAPITAL LEASE INTEREST	10/5/2015	SCHED00000000001011	\$357.22	\$0.00
RATTLER ROCK INC	214-614-446	REPAIRS & MAINT - LATERAL RD	8/31/2015	110784	\$1,186.09	\$0.00
RATTLER ROCK INC	214-614-446	REPAIRS & MAINT - LATERAL RD	8/27/2015	110761	\$1,453.84	\$0.00
RATTLER ROCK INC	214-614-446	REPAIRS & MAINT - LATERAL RD	8/26/2015	110758	\$983.22	\$0.00
RATTLER ROCK INC	214-614-446	REPAIRS & MAINT - LATERAL RD	8/18/2015	110666	\$716.48	\$0.00
RATTLER ROCK INC	214-614-446	REPAIRS & MAINT - LATERAL RD	8/19/2015	110676	\$563.64	\$0.00
RATTLER ROCK INC	214-614-446	REPAIRS & MAINT - LATERAL RD	8/20/2015	110686	\$141.49	\$0.00
RATTLER ROCK INC	214-614-446	REPAIRS & MAINT - LATERAL RD	8/24/2015	110736	\$553.88	\$0.00
RATTLER ROCK INC	214-614-446	REPAIRS & MAINT - LATERAL RD	8/25/2015	110743	\$670.38	\$0.00
TEXAS ASSN OF COUNTIES	214-614-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$73.28	\$0.00
TOMMY MONTGOMERY SAND & GRAVEL	214-614-376	ROAD MATERIAL	9/17/2015	001377	\$21,842.96	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	9/10/2015	318281	\$7.29	\$0.00
WILLIAMS GIN & GRAIN COMPANY	214-614-445	REPAIRS & MAINTENANCE	9/10/2015	318232	\$2.95	\$0.00
WINDSTREAM	214-614-435	TELEPHONE	9/22/2015	903-695-2513 - SEP	\$55.79	\$0.00

\$35,621.84 \$0.00

1625

1626

Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
AMARILLO POLICE DEPARTMENT	317-533-120	OVERTIME	9/11/2015	08/01/15 - 08/31/15	\$493.56	\$0.00
AMCAD & GRAPHICS LP	317-521-310	SUPPLIES	9/1/2015	0035409-IN	\$101.02	\$0.00
B & H PHOTO-VIDEO TXMAS-8-7501	317-526-585	EQUIPMENT	9/1/2015	100623229	\$538.00	\$0.00
CITIBANK	317-515-428	TRAVEL	9/3/2015	09/03/15	\$774.60	\$0.00
CITY OF RICHARDSON POLICE DEPT	317-526-120	OVERTIME	9/1/2015	07/13/15 - 08/14/15	\$891.22	\$0.00
CONSTELLATION NEWENERGY INC	317-516-418	FACILITIES	9/20/2015	0027761816-0001	\$3,718.92	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	9/10/2015	5-154-96844	\$52.90	\$0.00
FEDEX -TXMAS	317-516-411	SERVICES	9/17/2015	5-162-26403	\$20.30	\$0.00
INTEGRATED ACCESS SYSTEMS	317-516-418	FACILITIES	9/1/2015	36562	\$90.00	\$0.00
INTEGRATED ACCESS SYSTEMS	317-516-418	FACILITIES	9/1/2015	36564	\$90.00	\$0.00
LANCE SUMPTER	317-515-411	SERVICES	8/25/2015	43895	\$138.24	\$0.00
LANCE SUMPTER	317-515-428	TRAVEL	8/31/2015	REIMBURSE - 08/31/15	\$253.00	\$0.00
LANCE SUMPTER	317-520-428	TRAVEL	8/31/2015	REIMBURSE - 08/30/15	\$716.38	\$0.00
LAURNA JO TUCK	317-516-418	FACILITIES	9/21/2015	765852	\$2,548.86	\$0.00
MITTEL LEASING	317-516-411	SERVICES	9/1/2015	1327600	\$371.65	\$0.00
MOIRA MCINTYRE	317-517-428	TRAVEL	9/4/2015	REIMBURSE - 09/04/15	\$93.15	\$0.00
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	8/24/2015	788890993001	\$31.96	\$0.00
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	8/24/2015	788890902001	\$79.99	\$0.00
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	8/27/2015	789907612001	\$321.02	\$0.00
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	8/28/2015	789907611001	\$89.98	\$0.00
OFFICE DEPOT INC-TXMAS	317-517-310	SUPPLIES	8/27/2015	789907482001	\$86.85	\$0.00
OFFICE DEPOT INC-TXMAS	317-526-310	SUPPLIES	8/25/2015	782370276001	\$10.90	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	8/31/2015	790512185001	\$88.72	\$0.00
OFFICE DEPOT INC-TXMAS	317-521-310	SUPPLIES	8/31/2015	790180805001	\$87.70	\$0.00
PS BUSINESS PARKS	317-516-418	FACILITIES	9/15/2015	T0015920 - OCT	\$44,695.71	\$0.00
TARRANT COUNTY	317-523-120	OVERTIME	9/10/2015	08/31/15	\$1,588.32	\$0.00
TERMINIX	317-516-418	FACILITIES	8/25/2015	347904825	\$72.60	\$0.00
TEXAS ASSN OF COUNTIES	317-533-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$4.18	\$0.00
TEXAS ASSN OF COUNTIES	317-515-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$56.38	\$0.00
TEXAS ASSN OF COUNTIES	317-516-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$27.35	\$0.00
TEXAS ASSN OF COUNTIES	317-517-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$112.55	\$0.00
VERIZON SOUTHWEST	317-517-411	SERVICES	9/1/2015	2848031965 - SEP	\$74.02	\$0.00
VERIZON WIRELESS INC	317-515-411	SERVICES	8/28/2015	9751463072	\$219.71	\$0.00
VERIZON WIRELESS INC	317-517-411	SERVICES	8/28/2015	9751463072	\$249.92	\$0.00
VERIZON WIRELESS INC	317-522-411	SERVICES	8/28/2015	9751463072	\$399.19	\$0.00
VERIZON WIRELESS INC	317-523-411	SERVICES	8/28/2015	9751463072	\$480.18	\$0.00
VERIZON WIRELESS INC	317-524-411	SERVICES	8/28/2015	9751463072	\$865.28	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
VERIZON WIRELESS INC	317-525-411	SERVICES	8/28/2015	9751463072	\$881.94	\$0.00
VERIZON WIRELESS INC	317-526-411	SERVICES	8/28/2015	9751463072	\$1,406.65	\$0.00
VERIZON WIRELESS INC	317-527-411	SERVICES	8/28/2015	9751463072	\$715.66	\$0.00
VERIZON WIRELESS INC	317-527-585	EQUIPMENT	8/28/2015	9751463072	\$1,492.44	\$0.00
WEST GOVERNMENT SERVICES-TXMA	317-517-411	SERVICES	9/1/2015	832490492	\$1,198.15	\$0.00
ZAYO GROUP	317-516-411	SERVICES	9/1/2015	006500 - SEP	\$770.36	\$0.00
					\$66,999.51	\$0.00

1628

Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 318						
KEVIN KELLEY	318-516-412	SERVICES	9/15/2015	2015-17	\$3,725.82	\$0.00
LANCE SUMPTER	318-515-412	SERVICES	9/15/2015	2015-17	\$7,694.69	\$0.00
RUTH L. ASTON	318-517-412	SERVICES	9/15/2015	2015-17	\$2,251.05	\$0.00
					\$13,671.56	\$0.00

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
Fund: 475						
TEXAS ASSN OF COUNTIES	475-401-205	UNEMPLOYMENT	9/24/2015	07/01/15 - 09/30/15	\$5.25	\$0.00
					\$5.25	\$0.00

1630

Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
1113 ARCHITECTS INC	701-410-410	PROFESSIONAL SERVICES	8/19/2015	3361	\$13,314.82	\$0.00
CODY MULDER	701-410-410	PROFESSIONAL SERVICES	9/21/2015	17	\$4,166.67	\$0.00
					\$17,481.49	\$0.00

1431

Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
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CONNIE HICKMAN	850-635-480	PREMIUMS & ADMINSTRATIVE	9/21/2015	09/15/15	\$150.15	\$0.00
NAVARRO COUNTY GENERAL FUND	850-635-480	PREMIUMS & ADMINSTRATIVE	9/22/2015	COPE, KELLIE E	\$605.54	\$0.00
NAVARRO COUNTY GENERAL FUND	850-635-480	PREMIUMS & ADMINSTRATIVE	9/22/2015	FREELAND SR, JACKIE	\$419.65	\$0.00

					\$1,175.34	\$0.00
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Fund: 960 Vendor Name Account Number String Account Description Document Date Document Number Debit Amount Credit Amount

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Vendor Name	Account Number String	Account Description	Document Date	Document Number	Debit Amount	Credit Amount
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256005256X091015	\$38.80	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256008163X091015	\$38.80	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256004191X091015	\$70.10	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256004189X091015	\$70.10	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256002969X091015	\$59.00	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256003327X091015	\$70.10	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256003480X091015	\$70.10	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256006020X091015	\$36.80	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256008050X091015	\$36.80	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256008098X091015	\$36.80	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256005129X091015	\$70.10	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256005080X091015	\$70.10	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256004913X091015	\$70.10	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256004381X091015	\$72.20	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256004331X091015	\$70.10	\$0.00
ATR&T SERVICES INC.	960-560-451	MAINT CONTRACT - TELEPHONE	9/10/2015	287256005371X091015	\$38.80	\$0.00
TESSCO	960-560-445	REPAIRS & MAINTENANCE	9/9/2015	978244	\$295.67	\$0.00
TESSCO	960-560-445	REPAIRS & MAINTENANCE	9/9/2015	978244	\$9.00	\$0.00

\$1,223.47 \$0.00

\$778,579.89 \$10.76



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Workers' Compensation Renewal Questionnaire

Member Name: Navarro County

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

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

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Kathie Lopez, AU

Email: kathiel@county.org

Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the Workers' Compensation Coordinator for this coverage. If the Member wishes to change or update Workers' Compensation Coordinator information, please make the necessary changes below.

Workers' Compensation Coordinator: Ms. Jane McCollum

Email: jmccollum@navarrocouny.org

Office Phone Number: (903) 654-3095

Fax Number: 903-654-3097

Mailing Address: 601 N 13th St Ste 6

City, State, Zip: Corsicana, TX 75110

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General Information

	Yes or No
1. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	NO
2. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	NO
3. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	NO
4. Do you perform any underground subaqueous, or tunneling operations?	NO
5. Do you provide group transportation for employees to and from the workplace?	NO
<i>If Yes:</i>	
• <i>Average number of employees in a vehicle per trip:</i>	
• <i>Maximum number of employees in a vehicle per trip:</i>	
• <i>Average number of daily trips:</i>	
For any "Yes" responses to the questions above, please provide a brief explanation:	

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? If yes, please describe:	NO

2. Has the situation been reported to TAC Claims Department?

Acknowledgement and Acceptance

Member Name: Navarro County

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

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.

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Signature of County Judge or presiding official of the Political Subdivision

9-28-15

Date



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2016 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name: Navarro County

Coverage Effective Date: 01/01/2016

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Rating Class Code	Rating Class Description	Estimated 2015 Payroll + 2%	Current Number of Employees	Estimated 2016 Payroll Amount	Estimated 2016 Number of Employees	Notes
74220	Aircraft Ambulance	\$0	0			
74180	Aircraft Oper. (Patrol, Ambulan)	\$0	0			
74230	Airport	\$0	0			
77210	Ambulance	\$0	0			
90160	Amusement Park, Exhibition Center	\$0	0			
83910	Auto Mechanics	\$0	0			
90140	Bldg. Maintenance & Janitors	\$109,478	3	\$ 112,256	3	
54030	Carpentry (Loc)	\$0	0			
92200	Cemetary Operations	\$0	0			
45110	Chemical Analys/Assayers	\$0	0			
88090	Chief Of Commissions & Directors	\$0	0			
88100	Clerical	\$4,592,083	106	\$ 4,433,811	104	
56060	Co. & Drain Dist Commissioners	\$273,608	4	\$ 274,818	4	
80060	Commodity Dist-Retail Grocery	\$0	0			
52030	Concrete Construction-Bridges	\$0	0			

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73800	Drivers		\$0	0				
88110	Election Personnel		\$10,608	2	\$ 16,000		2	
51900	Electrical Wiring W/in Buildings		\$0	0				
86010	Engineers, Surveyors		\$0	0				
77040	Firefighters & Drivers		\$0	0				
94020	Garbage Collection & Drivers		\$0	0				
63190	Gas/Water Main Connection Constr		\$0	0				
90600	Golf Course		\$0	0				
88280	Homemaker Service		\$0	0				
90400	Hospital, All Others		\$0	0				
88330	Hospital Professional & Clerical		\$756,264	18	\$ 733,394		17	
90330	Housing Authority & Drivers		\$0	0				
90320	Housing Authority Mgrs & Empls		\$0	0				
45190	Insect Control		\$0	0				
87090	Inspectors or Weighers of Merchandise on Vessels or Docks		\$0	0				
62290	Irrigation/Drainage Construct.		\$0	0				
88120	Jurors		\$0	0				
77220	Juvenile Detention Officers		\$0	0				
87420	Juv Probation, Collectors, Sales		\$241,089	5	\$ 241,869		5	
75900	Landfill, Garbage Reduction		\$94,721	2	\$ 46,258		1	
62190	Landfill Operation & Drivers, Excavation Noc		\$0	0				
77200	Law Enforcement		\$4,745,367	116	\$ 5,026,076		122	For Juvenile Detention Officers, Refer to class code 077220
88200	Law Office		\$396,083	7	\$ 545,132		10	
88380	Library/Museum-Prof. & Clerical		\$0	0				
88290	Nursing Home Employees		\$0	0				
51910	Office Technician		\$92,959	2	\$ 224,405		4	

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90150	Parking Lots & Drivers	\$0	0			
91020	Parks & Recreation	\$0	0			
82270	Permanent Yard Employees	\$177,307	4	\$ 175,530		4
88320	Physician Med. Lab. Minor Emer. Clinic	\$0	0			
42990	Printing	\$0	0			
82640	Recycling Or Shredding Workers & Drivers	\$0	0			
90790	Restaurant, Food Preparation	\$0	0			
55060	Road Employees-Raving, Repaving	\$1,064,360	32	\$ 1,067,515		31
91010	Schools - All Other Employees	\$0	0			
75800	Sewage Disposal Plant Operations	\$0	0			
73270	Stevedoring	\$0	0			
80170	Store Clerks	\$0	0			
90610	Swimming Pools	\$0	0			
90190	Toll Bridge Employees	\$0	0			
88310	Vet Hospital & Animal Control	\$0	0			
88590	Volunteers - All Others	\$15,912	3	\$ 31,850		6
88570	Volunteers - Emergency Medical Personnel	\$0	0			
88550	Volunteers - Fire Fighters	\$0	0			
88560	Volunteers - Law Enforcement	\$53,040	10	\$ 52,000		10
82920	Warehousing NOC and Driver	\$0	0			
75200	Waterworks Operation & Drivers	\$0	0			
33650	Welder	\$0	0			
88680	Youth & Community Cntr Directors	\$0	0			

Sum: \$12,622,878 314 \$ 12,980,914 323



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name: Navarro County

Current Optional Coverages: Elected

Elected Officials

Volunteer Coverage

Election Personnel

OPTIONAL COVERAGE CHANGES ONLY

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No:

Yes

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official
If no, do not report the estimated payroll of any elected official

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

Yes

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No:

No

If yes, enter the estimated payroll on the payroll tab.

4. ELECTION WORKERS (NON EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No:

Yes

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical

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TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name: **Navarro County**

*Complete this section if a location has 200 or more employees

Policy Effective Date	Structure Identifier	Location Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees at One Time	Building Information		
							Number of Stories	Construction Code	Year Built
01/01/2016	ANNEX1-ADMIN	601 N 13TH ST., CORSICANA, TX 75110	41		42				A
01/01/2016	COUNTY MAINTENANCE FACILITY PCT #4	104 E SECOND ST. BLOOMING GROVE, TX 76026	9		9				B
01/01/2016	COUNTY MAINTENANCE FACILITY PT.#1	4201 W. HWY 22, CORSICANA, TX 75110	9		7				C
01/01/2016	COUNTY MAINTENANCE FACILITY PT.#2	907 N W SECOND ST. KERENS, TX 75144	8		9				D
01/01/2016	COUNTY MAINTENANCE FACILITY PT.#3	17500 FM 709 N, DAWSON, TX 76639	5		5				E
01/01/2016	COUNTY MAINTENANCE FACILITY PT.#3	700 D AUSTIN AVE., RICHLAND, TX 76681	5		5				F
01/01/2016	COUNTY OFFICES	300 W THIRD AVE. CORSICANA, TX 75110	68		0				G
01/01/2016	JAIL	312 W SECOND AVE. CORSICANA, TX 75110	73		74				H
01/01/2016	JUSTICE CENTER ANNEX	312 W SECOND AVE. CORSICANA, TX 75110	25		30				I
01/01/2016	OFFICES	8404 ESTERS ROAD, IRVING, TX 75063	10		11				J
01/01/2016	SHERIFF OFFICES	312 W SECOND AVE. CORSICANA, TX 75110	50		52				K
01/01/2016	TEMPORARY - COURTHOUSE	801 N MAIN CORSICANA, TX 75110	75		79				L
Sum:			378		323				

New Location(s)

1640

#8

1641

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS

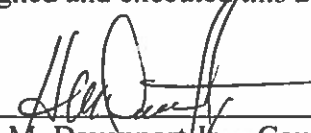
COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable David Warren, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.


I, Ryan Douglas, the Navarro County Treasurer, on this 28thth day of September, 2015 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on August 31, 2015 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

Signed and executed this 28th day of September, 2015.




H. M. Davenport, Jr. - County Judge



Jason Grant - Commissioner Pct 1



Richard Martin - Commissioner Pct 2



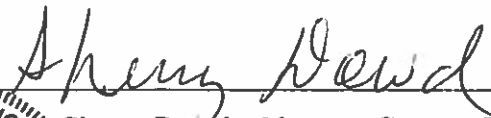
David Warren - Commissioner Pct 3




James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 28th day of September, 2015 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST



Sherry Dowd - Navarro County Clerk


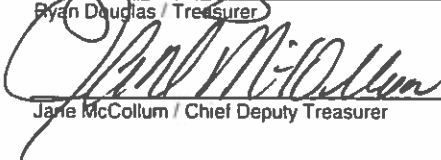


✓
NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF AUGUST, 2015

1642
 8

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	7,757,061.98	954,268.67	3,271.41	1,689,837.67	7,024,764.39	824,948.84	-	98.01	825,046.85	7,849,811.24
COMMUNITY SUPERVISION	381,053.54	38,722.95	149.28	147,818.68	272,107.09	91,909.67	-	10.87	91,814.84	363,421.63
JUVENILE PROBATION	32,084.91	31,883.00	20.24	29,419.25	34,568.90	85,858.89	-	4.23	85,880.92	70,429.82
FLOOD CONTROL	965,313.34	3,520.68	410.56	3,475.00	965,769.58	2,118.01	-	0.31	2,119.82	967,888.90
ROAD & BRIDGE - PCT 1	151,224.59	22,850.69	48.36	121,016.12	53,107.52	55,864.80	-	6.61	55,880.81	108,668.33
ROAD & BRIDGE - PCT 2	386,030.68	19,786.09	154.18	89,910.62	316,060.33	75,784.79	-	9.02	75,788.81	391,854.14
ROAD & BRIDGE - PCT 3	332,518.90	19,786.10	130.62	80,671.87	271,763.75	64,830.29	-	7.71	64,838.00	336,601.75
ROAD & BRIDGE - PCT 4	645,053.13	20,076.50	252.04	142,310.81	523,070.86	76,068.93	-	8.92	75,088.85	598,139.71
H.I.D T.A.	15,737.21	-	6.68	-	15,743.89	-	-	-	-	15,743.89
H.I.D T.A. SEIZURE	1,993.81	-	0.85	-	1,994.66	1,885.98	-	0.31	1,886.27	3,660.93
DEBT SERVICE	125,037.47	22,906.17	23.24	139,500.00	8,466.88	2,141.18	-	0.31	2,141.49	10,608.37
CAPITAL PROJECTS	58,779.99	-	24.96	-	58,804.95	105,185.64	-	12.46	105,188.10	163,943.05
SHERIFF SEIZURE	110,397.24	32,020.00	53.37	943.00	141,527.61	148,280.88	-	17.61	148,397.94	289,825.55
DISTRICT ATTY FORF	64,475.66	725.00	27.47	627.50	64,600.63	110,284.48	-	13.07	110,297.58	174,898.19
HEALTH INSURANCE	255,613.36	3,128.12	83.46	240,655.03	18,189.91	11,749.81	-	1.41	11,745.22	29,915.13
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,110.86	-	0.31	2,111.18	2,111.13
TRUST	1,540,510.19	48,393.37	687.32	43,508.59	1,546,082.29	257,426.64	-	30.57	257,458.21	1,803,538.50
LAKE TRUST	234.18	-	0.10	-	234.28	88,488.12	-	11.08	88,494.20	93,728.48
REVOLVING & CLEARING	970,418.71	294,009.80	419.65	247,705.95	1,017,142.21	750.02	-	-	750.02	1,017,892.23
PAYROLL FUND	12,173.98	1,493,087.04	84.36	1,493,087.04	12,258.34	-	-	-	-	12,258.34
DISBURSEMENT FUND	53,622.16	1,106,317.98	137.56	1,106,317.98	53,759.72	-	-	-	-	53,759.72
2014 GO BONDS	1,414,641.98	-	519.25	297,124.33	1,118,036.90	-	-	-	-	1,118,036.90
TOTAL	15,273,977.01	4,111,482.16	6,504.96	5,873,929.44	13,518,034.69	1,958,458.43	-	232.81	1,968,701.24	15,476,735.93

INTEREST EARNED:	CURRENT MONTH	YTD
	6,737.77	118,046.68


 Ryan Douglas / Treasurer

 Jane McCollum / Chief Deputy Treasurer

9/18/15
 Date
 9-18-15
 Date

1643

#19

NAVARRO COUNTY



MELISSA BUTLER
COURT COORDINATOR

LESLIE KIRK
OFFICIAL REPORTER

CALVIN GRAY
BAILIFF

JAMES LAGOMARSINO

JUDGE, 13TH JUDICIAL DISTRICT COURT
NAVARRO COUNTY COURTHOUSE
300 W. 3RD AVE., SUITE 202
CORSICANA, TEXAS 75110
(903) 654-3020 PHONE (903) 872-2704 FAX
WEBSITE: WWW.CO.NAVARRO.TX.US/IPS/CMS

IN RE: SALARIES FOR THE COUNTY AUDITOR, AUDITOR'S STAFF AND COURT REPORTER

ORDER

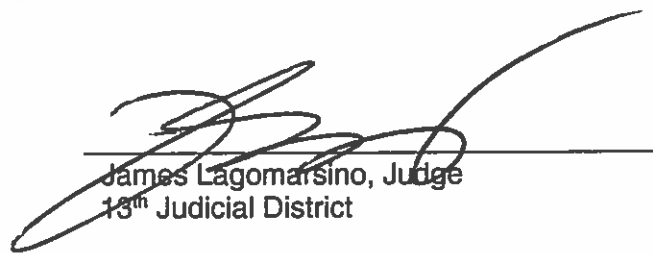
It is ORDERED that the salaries of the County Auditor, auditor's staff and of the District Court Reporter for the fiscal year ending September 30, 2016, are set in conformity with the exhibit attached to the transcript of the hearing held September 22, 2015. A copy of such proceeding is attached to this order.


ENTERED and SIGNED on September 22, 2015.

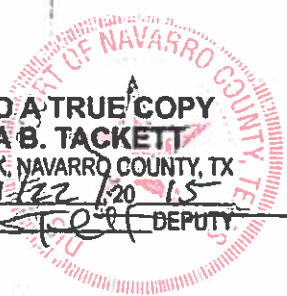
FILED

2015 SEP 22 AM 8:43

JOSHUA B. TACKETT
DISTRICT CLERK
NAVARRO COUNTY, TX
DEPUTY


James Lagomarsino, Judge
13th Judicial District

CERTIFIED A TRUE COPY
JOSHUA B. TACKETT
DISTRICT CLERK, NAVARRO COUNTY, TX
ATTEST: 9-22-15
BY:  DEPUTY



1644

NAVARRO COUNTY
PUBLIC HEARING - SALARIES OF COUNTY AUDITOR, STAFF AND COURT REPORTER
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

EMPLOYEE	2015			2016			TOTAL SALARY PER JUDGE'S ORDER
	ANNUAL SALARY	LONGEVITY	TOTAL SALARY	ANNUAL SALARY	LONGEVITY	TOTAL SALARY	
COUNTY AUDITOR	92,300	1,520	93,820	83,800	200	84,000	
FIRST ASSISTANT COUNTY AUDITOR	41,540	3,150	44,690	43,040	3,325	46,365	
ASSISTANT COUNTY AUDITOR	40,933	100	41,033	42,433	1,650	44,083	
ASSISTANT COUNTY AUDITOR	37,283	1,250	38,533	38,783	-	38,783	
ASSISTANT COUNTY AUDITOR	36,225	200	36,225	37,725	300	38,025	
ASSISTANT COUNTY AUDITOR	36,225	200	36,425	37,725	300	38,025	
ASSISTANT COUNTY AUDITOR	36,225		36,425	37,725	100	37,825	
COUNTY AUDITOR TOTALS	320,732	6,420	327,152	321,232	5,875	327,107	
COURT REPORTER	58,547	500	59,045	60,047	750	60,797	

FURTHER, any greater fiscal year 2016 salary increases and longevity changes approved by the Navarro County Commissioners' Court for County Officials and Employees are approved for the County Auditor, Assistant Auditors and Court Reporter in like percent and amount.

COUNTY JUDGE	71,064	875	71,949	72,564	1,000	73,564	
STATE SUPPLEMENT	15,000	-	15,000	25,200	-	25,200	
JUVENILE BOARD	4,800	-	4,800	4,800	-	4,800	
TRAVEL & PHONE ALLOWANCE	5,820	-	5,820	5,820	-	5,820	
TOTAL COUNTY JUDGE	96,684	875	97,569	108,384	1,000	109,384	

NOTE: County Judge compensation shown above is for comparison purposes only in order to satisfy requirements of Section 152.032 of The Texas Local Government Code.

~~11/11~~
11/11

COUNTY CLERK
PRESERVATION AND RESTORATION RECORDS ARCHIVAL PLAN



*Navarro County Courthouse
Corsicana, Texas*

Texas Legislature 83rd Regular Session passed HB 1513 to increase the records management and preservation fees charged by district and county clerks to \$10.00. Fees are to go into effect January 1, 2014 with a provision reverting back to the \$5.00 fee effective September 1, 2019.

In presenting my plan I am requesting the fee increase in both records management and archive fee from \$5.00 to the \$10.00.

ARCHIVE PLAN

Fiscal Year 2015-2016

My 2015 plan was to digitize all my marriage license from 1849 to the present and digitize death certificated from 1903 to the present. This was a very large project with about a two year process time. My plan for 2015-2016 is to complete this project. Kofile Preservation has scanned in all images. The next step will be the indexing of all marriage license and death certificates. This will be indexing and then a blind re-key and verification of all documents before release to our system. This also includes disaster recovery electronic off-site backup.

This to will be done with no cost to the county and will safeguard the records in case of any type of loss. Again most importantly will be space savings.

This year will just be a continuation of last year's project.

PROJECTED REVENUE

Documents subject to fees are Official Public Record, Civil, and Probate. This will be approximately \$48,000.00 per year.

Sherry Dowd
Navarro County Clerk

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

STATE OF TEXAS

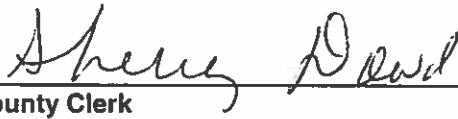
COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 28th day of September, 2015, as the same appears on file in the office of the County Clerk of Navarro County.

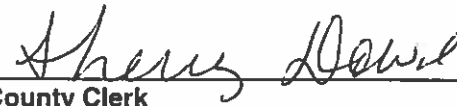


County Judge



County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2015.



County Clerk
Navarro County, Texas

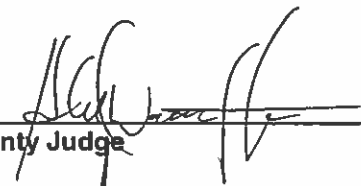



NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2016

On this the 28th day of September, A.D., 2015, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2015 and ending September 30, 2016, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 28th day of September, 2015.

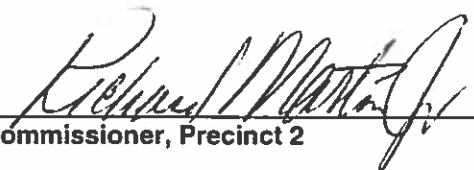


County Judge


Commissioner, Precinct 1



Commissioner, Precinct 3





Commissioner, Precinct 2



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2015.



County Clerk
Navarro County, Texas


#14

11649

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2015

On this the 28th day of September, 2015, came to be considered the Tax Rate for 2015, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.4910 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.1071 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0090 per one hundred dollar valuation; (All properties with homestead exemption only will receive a \$3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

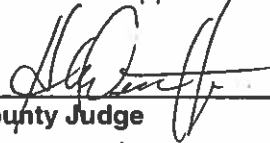
The Debt Service rate shall be \$0.0199 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.6270 per one hundred dollar valuation.


The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.


Passed and approved this 28th day of September, 2015.



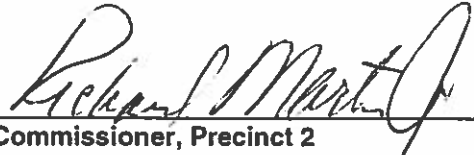
County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3

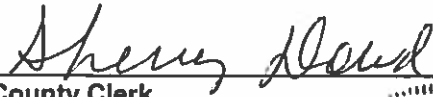


Commissioner, Precinct 2



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2015.



County Clerk
Navarro County, Texas



#17



Cost Summary: Navarro County

Elections Office Scanning & Indexing

August 19, 2015

P.O. Box 422
Sulphur Springs, TX 75483
(800) 465-5127
www.netdatacorp.net

1651



August 19, 2015

Cost Summary

- **Installation and Setup-Elections Office Indexing** **\$ 1,500**
- **Onsite Training (5 hours)** **\$ 500**
- **RH-1000 Encryption Hardware** **\$ 2,000**

Total Initial Setup Cost: \$ 4,000

Annual Software Maintenance & Support, Data/Image Storage/Backup *

- **Real Vision Imaging & Indexing-Elections** **\$ 11,000/yr***

*Billing to begin after installation.

All pricing and costs included are valid for 60 days from proposal date unless extended in writing by NET Data.



P.O. Box 422
Sulphur Springs, TX 75483
(800) 465-5127
www.netdatacorp.net

STATE OF TEXAS §
 §
COUNTY OF NAVARRO §

1652

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF CORSICANA AND NAVARRO COUNTY**

THIS INTERLOCAL AGREEMENT is made and entered into by and between Navarro County, a political subdivision of the State of Texas, hereinafter referred to as the “COUNTY”, acting by and through its duly authorized County Judge, and the City of Corsicana, a home-rule municipal corporation, herein after referred to as the “CITY”, and acting by and through its duly authorized City Manager.

WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government Code authorizes the formulation of interlocal cooperation agreements between and among municipalities and counties for the performance of governmental functions; and

WHEREAS, the City and County agree to participate in an interlocal agreement for the purpose of providing public library services and animal shelter services to County residents residing outside the official incorporated City limits; and

WHEREAS, in order to avoid any disputes between the parties regarding the Agreement, the City and County agree to the terms and conditions outlined below; and

WHEREAS, County and City mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act.

NOW, THEREFORE, County and City, for the mutual consideration hereinafter stated, agree and understand as follows:

1.00 TERM

The term of this agreement is for a period of one (1) year commencing on October 1, 2015, and ending on September 30, 2016. Thereafter, it shall be renewed annually unless either party issues notice of intent to terminate as outlined in Section 6 of this Agreement.

2.00 PURPOSE

This Interlocal Agreement between the City of Corsicana and Navarro County agree to the following terms and conditions, and more fully described in the sections below:

A. The City will provide library services to County residents for a contribution of \$25,000; and

B. The City will provide animal shelter services to County residents for the amount of \$40,000; and

3.00 LIBRARY SERVICES

A. For the purposes and consideration herein stated and contemplated, City shall provide library services for the residents of the County residing outside the legal incorporated City limits upon presentation of proper proof by individual(s) of residence in the County for the agreed upon contribution.

B. Records of County residents using Library services will be provided.

4.00 ANIMAL SHELTER SERVICES

The City agrees to provide County residents with animal shelter services in the unincorporated areas of Navarro County, and City agrees to provide impoundment and quarantine facilities for animals pursuant to this Agreement for the benefit of County. Cost of medical, veterinary, and rabies testing of animals delivered to the shelter by county officials is not included in this agreement.

4.01 Impoundment and Disposition of Animals

A. Any animal presented by an official of unincorporated Navarro County will be accepted by the City as part of the compensation agreed to in Section 5.00, COMPENSATION.

B. Any owned animal presented by a resident of unincorporated Navarro County will be accepted by the City for a \$25 fee.

C. Any stray animal presented by a resident of unincorporated Navarro County will be accepted by the City for a \$25 fee. Litters of puppies or kittens will be accepted for a fee of \$75.

D. Prior to the expiration of the 72-hour impoundment period, the City may euthanize an impounded animal if the Animal Services Manager of the City or the Animal Services' veterinarian recommends and approves such action.

E. Impounded animals will be released to their owners upon:

(i) Proof of ownership;

(ii) Proof of identification;

(iii) Arranging for a rabies vaccination for the animal if it is a dog or a cat and its vaccination is not current.

F. The ownership of impounded animals that have not been released to their owners on the expiration of the impoundment period reverts to the City, and the animals may be placed for adoption, transferred to other animal welfare agencies or euthanized, at the discretion of the City.

G. All rabies quarantined animals from the County not reclaimed by their owner may be placed for adoption, transferred to other animal shelter welfare agencies or euthanized, at the discretion of the City after ten (10) days.

H. Records of County residents using Shelter services will be provided.

5.00 COMPENSATION

A. As fair compensation for animal control services rendered by the City to the County from October 1, 2015 through September 30, 2016. The County agrees to pay the \$40,000 in quarterly installments beginning October 1, 2015.

B. Pursuant to the requirements of Section 791.011(d) (3) of the Texas Government Code, the amount due City above shall be paid from revenues available to County in fiscal year 2015 through 2016.

6.00 TERMINATION

It is further agreed by and between County and City that County and City shall each have the right to terminate this Agreement upon thirty (30) days' written notice to the other party.

7.00 ENTIRETY

This Agreement contains all commitments and agreements of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

8.00 MODIFICATION

This agreement may be modified by the mutual agreement of the parties, if the modification is in writing and signed by County and City.

9.00 SEVERABILITY

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

10.00 AUTHORITY

This Agreement is made for County and City as an Interlocal Agreement pursuant to VTCA, Government Code, Chapter 791.

11.00 AUTHORIZATION

The undersigned officer and/or agents of the parties hereto are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

12.00 FORCE MAJEURE

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God; inclement weather; governmental restrictions, regulations, or interference; fires; strikes; lockouts, national disasters; riots; materials or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

13.00 PRIOR AGREEMENTS

Nothing set forth in this Interlocal Agreement shall be construed as a waiver of any party's rights or defenses regarding the enforceability of any prior agreements made between the City of Corsicana and the County of Navarro and, if this Interlocal Agreement is terminated, both parties shall have all the rights and defenses they now possess regarding the enforcement of any prior agreements.

EXECUTED in duplicate this 28 day of September, 2015, in Corsicana, Navarro County, Texas.

CITY OF CORSICANA

Connie Standridge
Connie Standridge, City Manager

NAVARRO COUNTY

H. M. Davenport
H. M. Davenport, County Judge

ATTEST:
Virginia Richardson
Virginia Richardson, City Secretary

ATTEST:
Sherry Dowd
Sherry Dowd, County Clerk





1655A
8/27/15 Delivered to County
CITY OF CORSICANA, TEXAS

August 26, 2015

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

RE: 2015-2016 Interlocal Agreements

Dear Judge Davenport:

Please find enclosed two original documents of the following Interlocal Agreements:

- Economic Development Services
- Library Services, Animal Shelter Services, and Housing of City Prisoners

The agreements are between Navarro County and the City of Corsicana and are effective October 1, 2015 to September 30, 2016. Please return one fully executed original of each agreement to my attention and retain one original of each agreement for your file.

Please contact me if you have any questions regarding the enclosed agreements.

Sincerely,

Connie Standridge
City Manager

Enclosures

STATE OF TEXAS §
 §
COUNTY OF NAVARRO §

**INTERLOCAL AGREEMENT FOR
ECONOMIC DEVELOPMENT SERVICES**

THIS AGREEMENT is made and entered into by and between the City of Corsicana, a home-rule municipal corporation situated in Navarro County, Texas, acting by and through its duly authorized City Manager (hereinafter referred to as "City"), and Navarro County, Texas, acting by and through its duly authorized County Judge (hereinafter referred to as "County").

W I T N E S S E T H:

WHEREAS, Chapter 791 of the Texas Government Code authorizes the formulation of interlocal cooperation agreements between and among municipalities and counties for the performance of governmental functions; and

WHEREAS, County wishes to participate in an interlocal agreement with City for the purpose of creating a strong overall economic environment in the City of Corsicana and Navarro County; and

WHEREAS, County and City mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act.

NOW, THEREFORE, it is agreed as follows:

1.
PURPOSE

The purpose of this Interlocal Agreement is to enter into an Agreement between the City and the County whereby, subject to the terms and conditions hereinafter set forth and consideration specified below, City and County agree to jointly work together for the purpose of developing and implementing an economic development program that will encourage business retention and promote business/industrial recruitment in the City and in the County.

2.
TERM

The term of this Agreement is for a period of one (1) year commencing on October 1, 2015, and ending on September 30, 2016. Thereafter, it shall be renewed annually unless either party issues notice of intent to terminate as outlined in Section 4 of this Agreement.

3.
COMPENSATION

- A. As fair compensation for the services rendered by City to County from October 1, 2015, through September 30, 2016, City and County each agree to pay 50% of the salary, benefits, supplies and services for the Economic Development Director in quarterly installments beginning October 1, 2015.
- B. Pursuant to the requirements of Section 791.011(d)(3) of the Texas Government Code, the amount due City above shall be paid from revenues available to County in fiscal year 2015 through 2016.

4.
TERMINATION

It is further agreed by and between City and County that City and County shall each have the right to terminate this Agreement upon thirty (30) days' written notice to the other party. Said notice shall be given in writing no later than September 1st of each year.

5.
ENTIRETY

This Agreement contains all commitments and agreements of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

6.
MODIFICATION

This Agreement may be modified by the mutual agreement of the parties, if the modification is in writing and signed by City and County.

7.
SEVERABILITY

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

8.
AUTHORITY

This Agreement is made for City and County as an Interlocal Agreement pursuant to VTCA, Government Code, Chapter 791.

9.
AUTHORIZATION

The undersigned officer and/or agents of the parties hereto are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

10.
FORCE MAJEURE

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war; civil commotion; acts of God; inclement weather; governmental restrictions, regulations, or interferences; fires; strikes; lockouts, national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

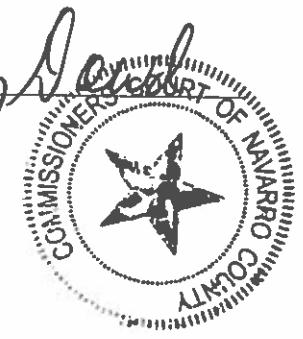
EXECUTED this 28 day of September, 2015, in Corsicana, Navarro County, Texas.

CITY OF CORSICANA
Connie Standridge
Connie Standridge
City Manager

NAVARRO COUNTY
H.M. Davenport
H.M. Davenport
County Judge

ATTEST:
Virginia Richardson
Virginia Richardson
City Secretary

ATTEST:
Sherry Dowd
Sherry Dowd
County Clerk



1655E



CITY OF CORSICANA, TEXAS

September 30, 2015

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

RE: 2015-2016 Interlocal Agreement
Library Services and Animal Shelter Services

Dear Judge Davenport:

Please find enclosed two original documents of the Interlocal Agreement for Library Services and Animal Shelter Services. The agreement was originally forwarded to you on August 26, 2015 for your approval and signature. Per the County's request, wording regarding the "Housing of City Prisoners" was removed from the agreement and the revised agreement is enclosed for your signature.

The agreement is between Navarro County and the City of Corsicana and is effective October 1, 2015 to September 30, 2016. Please return one fully executed original of the agreement to my attention and retain one original for your file.

Please contact me if you have any questions regarding the enclosed agreements.

Sincerely,

Connie Standridge
Connie Standridge
City Manager *By M. Reese*

Enclosures



Dick Martin <dmartin@navarrocounty.org>

Agenda Item - September 28, 2015

1 message

Reed, Marilyn <mreed@ci.corsicana.tx.us>

Wed, Sep 23, 2015 at
2:43 PM

To: "Sherlyn Curtis - Navarro County (scurtis@navarrocounty.org)"
<scurtis@navarrocounty.org>, "dmartin@navarrocounty.org"
<dmartin@navarrocounty.org>, "jforguson@navarrocounty.org"
<jforguson@navarrocounty.org>

*** I do not know who this should be sent to so I am sending to Mr. Martin, Ms. Curtis, and Ms. Forgunson. Please route to the correct person to have included in the September 28 Commissioners agenda.

RE: Agenda Item for September 28, 2015

Downtown Revitalization District 5-Year Tax Freeze for Daniel Hudson

Please see the attached Briefing Sheet, Resolution, and 4 exhibits for the 5-Year Tax Freeze item for the Commissioners September 28, 2015 agenda.

Please let me know if you have any questions regarding the attachments.

Thank you.

Marilyn Reed

City of Corsicana

Administration

200 N. 12th Street

Corsicana, TX 75110

903-654-4803

903-654-4999 (Fax)

903-654-4803 (E-Fax)

mreed@ci.corsicana.tx.us

6 attachments

 **2-Briefing Sheet CDRD Tax Abatements (Hudson) 9-14-15 COUNTY.docx**
35K

 **2a-CDRD 2015 COUNTY Abatement (Hudson) 40126.docx**
14K

 **A-Map of Property (401 N Beaton) 40126.pdf**
363K

 **B-2014 Tax Receipt (401 N Beaton) 40126.pdf**
46K

 **C-Application (401 N Beaton) 40126.pdf**
304K

 **D-Hudson Landmark Minutes (8-11-15).pdf**
21K

COMMISSIONERS BRIEFING SHEET

DATE: September 28, 2015

SUBJECT: Corsicana Downtown Revitalization District (CDRD) 5-Year Tax Freeze for DANIEL HUDSON

Comments: This is a resolution approving a 5-Year tax freeze for DANIEL HUDSON, who is investing a substantial sum in renovating his property located 401 North Beaton Street in the Corsicana Downtown Revitalization District.

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

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

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

Recommendation: Approve applications for Historic Downtown District Tax Freeze for Daniel Hudson at 401 North Beaton Street.

MOTION:

I MOVE TO APPROVE THE APPLICATION FOR A HISTORIC DOWNTOWN DISTRICT TAX FREEZE FOR DANIEL HUDSON AT 401 NORTH BEATON STREET.

RESOLUTION NO. 2015-16

A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE COUNTY OF NAVARRO, TEXAS AND DANIEL HUDSON FOR A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE COUNTY JUDGE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court has been presented a proposed tax abatement agreement between the County of Navarro, Texas and Daniel Hudson providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

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

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

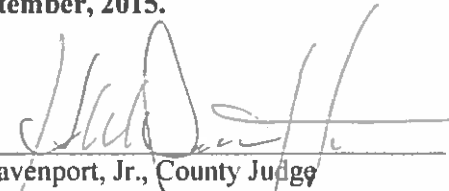
Section 1. The terms and conditions of the proposed AGREEMENT, having been reviewed by the Commissioners Court of the County of Navarro and found to be acceptable and in the best interests of the County of Navarro and its citizens, are hereby in all things approved.

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

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

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

PASSED and APPROVED on this the 28th day of September, 2015.



H. M. Davenport, Jr., County Judge

ATTEST:



Sherrill Cowden, County Clerk



STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between THE COUNTY OF NAVARRO, TEXAS, acting herein by and through its County Judge and hereinafter referred to as COUNTY, and Daniel Hudson, hereinafter referred to as OWNER.

WITNESSETH:

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

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

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

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

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

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

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

**I.
DEFINITIONS**

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

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

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

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

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

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

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

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

**II.
OWNER'S OBLIGATIONS**

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located at 401 North Beaton Street in Corsicana, described as Block 245, Lot B, and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$8,976.00. On or before December 31, 2015, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

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

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

**III.
ABATEMENT OF TAXES**

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the COUNTY, a portion of ad valorem real property taxes from the Property that are otherwise owed to the COUNTY, shall be frozen at the appraised value of the Property on December 31, 2015. Said ad valorem real property tax abatement/freeze shall be for a five (5) year term, beginning in tax year 2016, and shall apply to the taxes assessed upon the increased value of the eligible Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; all subject to and in accordance with the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereat).

3.2 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real property tax assessments effective as of December 31, 2015, and continued at market value until the expiration of the Term of this Agreement.

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

**IV.
TERM OF THE AGREEMENT**

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

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

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

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$20,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least Fifty Three Thousand Eight Hundred Fifty Six dollars (\$53,856.00), which includes the 2015 real property appraised value of \$44,880 plus a minimum of \$8,976 in real property improvements; (c) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (e) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

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

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

**VI.
GENERAL PROVISIONS**

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

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

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

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

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

For OWNER, by notice to:
Daniel Hudson
401 North Beaton Street
Corsicana, TX 75110

Any party may change the address to which notices are to be sent by giving the other party written notice in the manner provided in this Section.

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

6.6 If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs of suit.

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice

of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

6.9 This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 28th day of September, 2015, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

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

Witness our h a n d s this 28th day of September, 2015.

APPROVED:

COUNTY OF NAVARRO

By: [Signature]
H.M. Davenport, Jr., County Judge



[Signature]
Sherry Dowd, County Clerk

DANIEL HUDSON

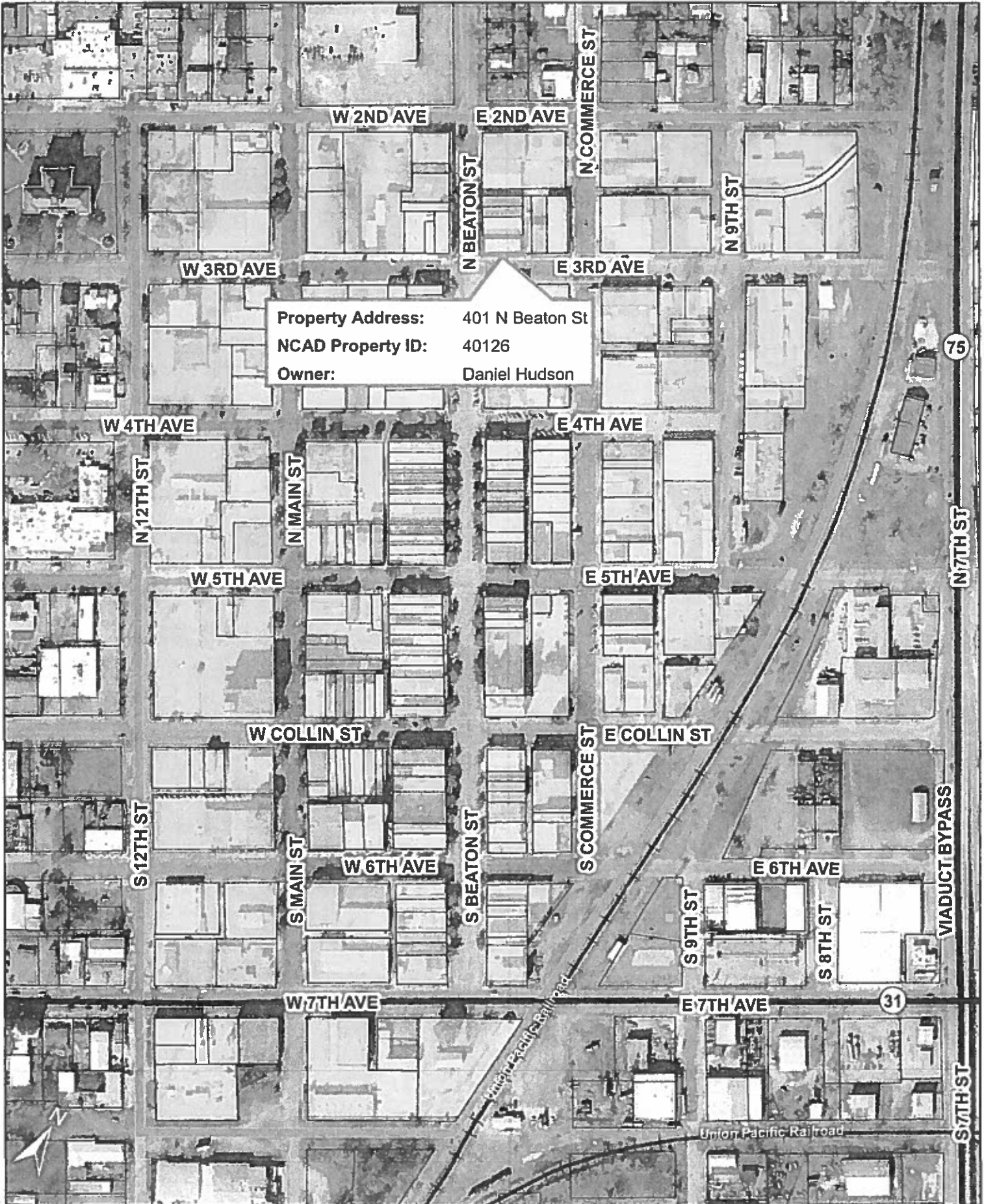
By: _____
Daniel Hudson, Owner

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. 2014 Tax Receipt for the property (from Navarro County Tax Assessor/Collector)
- C. Application for Tax Abatement dated August 11, 2015
- D. Approval by Corsicana Landmark Commission (August 11, 2015 meeting minutes)

1666

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



Property Address: 401 N Beaton St
NCAD Property ID: 40126
Owner: Daniel Hudson

1667

DUPLICATE TAX RECEIPT



RUSSELL P HUDSON, PCC
NAVARRO COUNTY TAX ASSESSOR/ COLLECTOR
P O BOX 1070
CORSIANA, TX 75151-1070

Certified Owner:

CORSICANA AUTO PARTS INC
1214 LEXINGTON SQ
CORSIANA, TX 75110

Legal Description:

C0000 CORSICANA BLK 245 LOT B (REPLAT S
42' OF 1 THRU 4) .096 ACRES (42 X 99.5)

Parcel Address: 401 N BEATON ST
Legal Acres: 0.0960

Remit Seq No: 26677497
Receipt Date: 10/20/2014
Deposit Date: 10/20/2014
Print Date: 08/11/2015 01:41 PM
Printed By: KBROOKS

Deposit No: JO10202014
Validation No: 900000033408281
Account No: **40126**
Operator Code: JOWEN

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	Discount	P&I	Coll Fee Paid	Total
2014	Navarro Co Revolving&Clearing	TL	44,880	0.510900	229.29	0.00	0.00	0.00	229.29
2014	Navarro College	TL	44,880	0.120200	53.95	0.00	0.00	0.00	53.95
2014	Road And Bridge	TL	44,880	0.107100	48.07	0.00	0.00	0.00	48.07
2014	Nav Flood Control	TL	44,880	0.009000	4.04	0.00	0.00	0.00	4.04
2014	City Of Corsicana	TL	44,880	0.627200	281.49	0.00	0.00	0.00	281.49
2014	Corsicana lsd	TL	44,880	1.280300	574.60	0.00	0.00	0.00	574.60
					\$1,191.44	\$0.00	\$0.00	\$0.00	\$1,191.44

> - -

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Check Number(s):
1372

PAYMENT TYPE:

Checks: \$1,191.44

Exemptions on this property:

Total Applied: \$1,191.44

Change Paid: \$0.00

PAYER:
CORSICANA AUTO PARTS INC
1214 LEXINGTON SQ
CORSIANA, TX US 75110

(903) 654-3080

2015 APPLICATION FOR TAX ABATEMENT CORSICANA DOWNTOWN REVITALIZATION DISTRICT

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

1. Date of Application: 8-11-15

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

Daniel Hudson
401 North Beaton Street
Corsicana, TX 75110

2a. Have you received a previous tax abatement for this property from the City of Corsicana?

NO (YES/NO)

2b. If yes, when?

N/A

3. Property Address: 401 North Beaton Street, Corsicana, TX 75110

4. Navarro Central Appraisal District Property Tax ID 40126

5. Preferred Telephone Number: 903-874-4663 5a. Email: Corsicana NAPA @ AHA.net

6. Year Originally Built 1924 6a. Tax Value Before Renovation 544,860
(Please attach Tax Receipt from County Tax Assessor)

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

8. Estimated value of real property improvements \$ 9,000.00

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

Repair Awning, paint exterior.

10. Estimated Construction Start Date: 9-1-15

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief

sign here > 

Phone: 903-874-4663 Date: 8-11-15

Submitted By (Please Print)
Name: Daniel Hudson
Title: Owner
Date:

Received by the City of Corsicana
Name: Bill King
Title: Economic Development Director
Date:

For assistance in completing this form, call the City of Corsicana, Texas - 903 654 4806. An Equal Opportunity Employer

FOR INTERNAL USE ONLY:

DATE	ENTITY	Initials	DATE	ENTITY	Initials
_____	Main Street Manager	_____	_____	Fire Marshall	_____
_____	Planning & Zoning	_____	_____	City Manager	_____
_____	Landmark Commission	_____	_____	City Council	_____
_____	Economic Development	_____	_____	Commissioner's Court	_____

#21



Dick Martin <dmartin@navarrocounty.org>

FW: Navarro County - Updated HGAC Energy Transactable Offers

1 message

H Davenport <hdavenport@navarrocounty.org>

Mon, Sep 21, 2015 at 2:09 PM

To: Brittney Simon <bsimon@navarrocounty.org>, "Gillen, Terri" <tgillen@navarrocounty.org>

Cc: Dick Martin <dmartin@navarrocounty.org>

I am reluctant to sign the agreement you sent to Sherlyn as 10 days ago we could have done a lot better with the same company.

Unless there is something hidden herein, I'm unaware of, I think we should contact them again and say there are others out there who have been beating the .037 rate by a small amount, certainly have been beating the current 0.47 rate.

I know it's up and down but I don't think we should lock into the same rate when we have 2 more months in our current contract. I'm open for suggestion.

Please see below.

From: gregpendley@cgp-solutions.com [mailto:gregpendley@cgp-solutions.com]
Sent: Thursday, September 10, 2015 10:01 AM
To: Navarro County H. M. Davenport Jr. County Judge; Navarro County Terri Gillen
Cc: gwen.norman@h-gac.com; tammy.metty@h-gac.com; alanhaney@cgp-solutions.com
Subject: Navarro County - Updated HGAC Energy Transactable Offers

*Julie
next court Refund
consideration of approval
for judge to sign
Energy Contract -
JG*

HGAC Energy Aggregation

For

Government Agencies

1070

The Honorable County Judge H. M. Davenport, Jr.,

Hello and Good Morning!

... has soon to \$71K in savings available to the District for respectively the 24 and 36 month term offers. Since the beginning of the year, we have been in a market window of low prices levels that has not been this low since 2001. We believe we are at the floor of the market and suppliers are just waiting for an opportunity to climb higher and encourage the County to consider placing a renewal extension option on the agenda soon. as many of our Members are adding terms to provide contract coverage into 2019, 2020 and even into 2021.

We monitor the market daily to identify favorable pricing opportunities for HGAC Members and have provided current price offers for your consideration. Just let us know if you would like to discuss strategies or move forward to secure an energy contract. If you are ready to lock in a great rate, we will forward our detailed Summary Pricing Report.

Projected total cost savings over your current rate:	Term	Savings
	24 Months	\$50,453
	36 Months	\$71,666

Offer prices are subject to market conditions and can be withdrawn or updated at any time prior to execution. Please make your contract request as soon as possible to mitigate market risk.

H-GAC Three Step Energy Procurement Process:

- Review Energy Offers.
- Request Transactable Energy Offers.
- Secure Your Energy contract.

H-GAC Energy Offers Provide

- Fixed Rates
- Unlimited Swing
- 30 Days to Pay Invoices
- No Monthly Account fees

1671

Blend and Extend Contracts

ESI-ID Add and Delete Account Support

Thursday, September 10, 2015

HGAC Energy Offers				
Navarro County		Current Contract End Date:		11/30/15
Current REP: Constellation				
Commodity Only	Market Pricing			
	\$/kWh			
Term in Months:	12	18	24	36
Champion Energy Services	0.037620	0.037120	0.038569	0.039191
Constellation New Energy	0.038630	0.037960	0.039259	0.039611
ConEdison				
First Choice Power				
Gexa Energy	0.037740	0.037210	0.038549	0.039021
GDF Suez	0.038300	0.037690	0.039199	0.039821
StarTex Power				
Highest Cost Offers	0.038630	0.037960	0.039259	0.039821
Lowest Cost Offers	0.037620	0.037120	0.038549	0.039021

Primary and Secondary Recommendations				
	Months		Rate	
Champion Energy Services	12		0.037620	

1672

Gexa Energy	Months	24	Rate	0.038549
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KWh Volumes	2,836,112	4,254,168	5,672,224	8,508,336
	Current Contract Comparison			
Your Current Contract Price	0.047444	0.047444	0.047444	0.047444
Offers by Term	0.037620	0.037120	0.038549	0.039021
Price Difference \$/kWh	-0.009824	-0.010324	-0.008895	-0.008423
Term Cost Difference	-\$27,862	-\$43,920	-\$50,453	-\$71,666

Next Step:

Please review and consider the quotes listed above.

The offers are listed in \$/kWh and are based upon current market prices.

The total cost \$/kWh will include other applicable charges, including

but not limited to TDSP, GRF and PUC AF charges.

Some restrictions on terms may apply.

Contact information to request a detailed Summary Report quote for Execution

Greg Pendley: 713-271-2471 gregpendley@cgp-solutions.com

Alan Haney: 713-271-2476 alanhaney@cgp-solutions.com

Thank you!

Kindest regards,

1673

Greg Pendley

Energy Manager

Providing energy purchase and consultant services to members of the HGAC Energy Purchasing Corporation aggregation program.

Proud Sponsor of the Sugar Land Rotary Club. www.rotaryfallclassic.com

**CGP Solutions. LLC
9800 Centre Parkway, Suite 235
Houston, TX 77036**

Phone: 713-271-2471

Fax: 713-271-2473

Email: gregpendley@cgp-solutions.com

Website: www.cgp-solutions.com

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 **Market Report_090915.xlsx**
21K

QUOTE/SALES Agreement

This sales quote for the sale of goods is made on the 14th day of September 2015 by and between

1674
QDAY
9-22-2015

LoneStar Body Systems LLC

3750 South U S 287
Corsicana, TX 75109
785-325-2000 or 877-500-3993

herein referred to as "Seller"

PO # _____
Buyer: Navarro County
Co Buyer: Butch Warren
Address: 300 W 3rd Ave, Ste 14
City / State / Zip: Corsicana, TX 76110
Phone: 903-879-1239 Cell
Fax: _____
Email: in@navarrocounty.org

and

Seller agrees to quote to buy the following goods

Description	Qty	Unit Price	Extended Price
CHASSIS: 2015 Mack CHU613 (SEE ATTACHED DETAILED SPECIFICATIONS AND VIN#)	1.00	\$ 114,704.00	\$ 114,704.00
			\$
			#N/A
			#N/A
Dump Body: Oxbody 15' Maverick; 3/16" Hardox Floor, Front 42" 10 GA A1011 Side 42" 10 GA A1011, Vertical side brace, horizontal brace, Hois/Cylinder:	1.00	\$ 13,318.00	\$ 13,318.00
			#N/A
			#N/A
Tailgate: air operated, double acting, 10 GA A1011, 48" height with 5/16" chains			#N/A
DB Options: Variable width 1/2 (24") cabshield, Asphalt apron 8" Push type, LED lights			#N/A
PTO Muncie T68 Series, STOCK PAINT and INSTALLED			#N/A
SEE ATTACHED DETAILED SPECIFICATIONS			#N/A
			#N/A
OPTIONS: TARP system installed, Donovan "BULLET" Electric System, HD, Bent,	1.00	\$ 1,200.00	\$ 1,200.00
			#N/A
			#N/A
			#N/A
			#N/A
			#N/A
			#N/A
			#N/A
Delivery : TBD			#N/A
			#N/A
Freight :			\$ 1,025.00
Total Due :			\$ 130,247.00
Less Required Deposit :			\$
Balance Due on Completion before Shipping :			\$ 130,247.00

- Buyer agrees to pay for the goods on the following terms
 * 0% down on truck chassis and 0% down on Body system at execution of the agreement
 * 100% balance on truck chassis when ready to pickup from Dealer / Manufacture
 * 100% balance on Body system due at time of completion
 All final balances must be paid by cashier check, money order, bank wire or other acceptable form of certified funds
- Seller's obligations under this agreement are accepted subject to strikes, labor troubles (including strikes or labor troubles affecting any suppliers of seller), floods, fires, acts of God, accidents, delays, shortage of cars, contingencies of transportation, and other causes of like or different character beyond the control of seller. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement.
- Seller warrants that the goods shall be delivered free of the rightful claim of any third person by way of patent infringement, and if buyer receives notice of any claim of such infringement, it shall, within 10 days, notify seller of such claim. If buyer fails to forward such notice to seller, it shall be deemed to have released seller from this warranty as to such claim.
- The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise, except for the attached Exhibit F Lease Purchase Agreement. Buyer agrees that it has not relied upon any representations of seller as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.
- Buyer understands LSBS will begin purchasing, assembling, and installing materials upon the execution of this agreement. Any monies obtained at the execution of this agreement will be applied towards the final contract price. Buyer understands that because LSBS is making a significant investment towards completion of this contract, all monies received are non-refundable.
- Buyer understands that past due accounts are subject to 1-1 2% per month late charge. Customer agrees to pay all cost of collection, including but not limited to attorney's fee, court costs, if collection becomes necessary, except in cases where delay in payment arises from disputes related to product manufacturing delays or other causes of like or different character beyond the control of seller.
- Any account and payment dispute will be settled according to the laws and in the courts of Navarro County, Texas.
- All "Change Orders" will automatically extend the delivery time 10- business days to allow time for the acquisition of additional parts or additional design and engineering time for the documentation of the changes to a build. If the "Change Order" requires additional purchases that were not accounted for in the original agreement then a "Change Order" invoice will be issued for immediate payment.
- Seller agrees and understands chassis manufacture warranty is provided by Grande Truck. Grande Truck lists all details in the attached warranty and Lone Star Body Systems LLC makes no warranty guarantees. Grande Truck agrees to a buyback guarantee base of \$83,000 for up to 150,000 miles.

The parties have agreed to this quote at the following location 3750 South U S 287, Corsicana, TX 75109

X _____
"Buyer" Date

Terry Batey _____
"Seller" 9/14/2015 Date

_____ "Rep Firm"

** All prices quoted above are valid for 30 days from date of quote.

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EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated September 14, 2015 between _____ as Lessor and Navarro County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Navarro County (the "Lessee") held on September 14, 2015, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2015 Mack CHU-613 with 15' Oxbody Dump Bed (see attached sales contract and specification sheets) (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with _____ as Lessor and Navarro County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Lone Star Body Systems, LLC dated September 14, 2015, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

RESOLVED, whereas the governing body of Lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment,
RESOLVED, whereas the governing body hereby directs its legal counsel to review the Agreement and negotiate appropriate modifications to said Agreement so as to assure compliance with state law and local statutory law, prior to execution of the Agreement by those persons so authorized by the governing body for such purpose,

BE IT RESOLVED, by the governing body of Lessee that:

The terms of said Agreement are in the best interests of Lessee for the acquisition of such Equipment and the governing body of Lessee designates and confirms the following persons to execute and deliver, and to or attest, respectively, the Agreement and any related documents necessary to the consummation of the transactions contemplated by the Agreement.

Name and Title of Persons to Execute and Attest Agreement:

H. M. Davenport, Jr., County Judge

RESOLVED, Lessee covenants that it will perform all acts within its power which are or may be necessary to insure that the interest portion of the Rental Payments coming due under the Agreement will at all times remain exempt from federal income taxation under the laws and regulations of the United States of America as presently enacted and construed or as hereafter amended.

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the _____ calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the governing body of Lessee.

Sherry Dowd, County Clerk
Secretary/Clerk of Lessee

Attachments: Related Board Minutes

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE

BUYBOARD

1676

PRODUCT PRICING BASED ON CONTRACT

Customer: NAVARRO County
 Product Description: 2015 Mack CHU613 Item # 216 V.I.N. # 1M1AN09Y1FM020659

A:	Base Price in Bid/Proposal Number	430-13	\$ 60,181.00
B:	Published Options (Itemize each item below)		
	SINGLE BRIGHT FINISH EX SHEILD STAC	1,117	UPGRADE TO 38K MACK REAR AXLE 2,988
	UPGRADE ENGINE TO 415 HP *MAXICRU	245	BELL HOUSING - ALUM W/MACK & ALLISC -
	EPDM HOSES W/O GATE VALE	695	MAIN DRIVELINE SPICER 1810 HD 113
	GEAR REDUCTION STARTER	975	DRIVER HB TALLADAGA 65
	UPGRADE TRANS T310	4,329	INTERAXLE DRIVELINE SPICER 1710HD 100
	TRANS OIL COOLER MACK TRANS	3,600	FRONT AXLE UPGRADE 14,600 LB 1,864
	WEST COAST BRIGHT BULLDOG HTD MI	1,950	16.5 X 6 FRONT BRAKE 1,950
	AIR HORN 2 RECT	357	UPGRADE TO 14.6 TAPERLEAF SPRING 2,550
	EXT SUN VISOR	2,650	POWER DIVIDER LOCKOUT ON DASH 4,384
	UPGRADE TO MACK 38K REAR SUSPENS	3,357	213 WHEELBASE 3,825

	Subtotal Column 1:	\$ 19,275.00	Subtotal Column 2:	\$ 17,839.00
B-2:	Subtotal Page 2 - Column 1:	\$ 40,850.00	Subtotal Page 2 - Column 2:	\$ 4,363.00
Published Options added to Base Price (Subtotal of "Col 1" + "Col 2")				\$ 82,327.00

C: Subtotal of A + B => \$ 142,508.00

D:	Body		%
	15' MAVERICK DUMP	\$ 15,543.00	\$ -
	HARDOX FLOOR	INCL	\$ -
	ELEC TARP	INCL	\$ -
	MODIFY WHEELBASE AS REQUIREC	INCL	\$ -
		\$ -	\$ -

	Subtotal Column 1:	\$ 15,543.00	Subtotal Column 2:	\$ -
D-2:	Subtotal Page 2 - Column 1:	\$ -	Subtotal Page 2 - Column 2:	\$ -
Body \$ 15,543.00				

E: Contract Price Adjustment (if any, explain here) Discount to match competitive quote \$ (28,204.00) \$ (28,204.00)

F: Total of C + D ± E (Not including Buy Board Fee) => \$ 129,847.00

G: Quantity Ordered (Units x F) => # of Units 1 \$ 35,560.00 \$ 129,847.00

H: BUYBOARD Fee (From Fee Schedules, Table: \$ 400.00

I: Non-Equipment Charges & Credits (ie: Ext. Warranty, Trade-In, Cost of Factory trips, etc.)

Subtotal of Non-Equipment Charges \$ -

J: TOTAL PURCHASE PRICE INCLUDING (G + H + I) => 94287 \$ 130,247.00

Grande Truck Center
 PO Box 201210
 San Antonio, Texas 78220

Terry Anderson
 (210) 863-6478

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE BUYBOARD

1477

Customer: NAVARRO County
 Product Description: 2015 Mack CHU613 Item # 216
 Bid/Proposal Number: 430-13

B2: Additional Published Options [Itemize each item below]

<u>182 PLATFORM</u>	<u>\$ 1,412.00</u>	<u>EXTENDED COVERAGE</u>	
<u>11.811 X 3.54 X .37 STL FRAME</u>	<u>\$ 3,350.00</u>	<u>Chassis 36/250,000</u>	<u>\$ 1,393.00</u>
<u>FLUSH SS CLAD ALUM BUMPER</u>	<u>\$ 259.00</u>	<u>Engine - Bulldog bronze 36/300,000</u>	<u>\$ 1,000.00</u>
<u>HD BOC TO BCL SEVERE DUTY X MEMBI</u>	<u>\$ 144.00</u>	<u>EATS 36/300,000</u>	<u>\$ 500.00</u>
<u>TAPERED FRAME</u>	<u>\$ 1,475.00</u>	<u>Towing - Chassis - 24/200,000</u>	<u>\$ 500.00</u>
<u>117 USG LH ALUM</u>	<u>\$ 395.00</u>	<u>Towing - Engine - 36/300,000</u>	<u>\$ 970.00</u>
<u>MERITOR HTD AIR DRYER</u>	<u>\$ 976.00</u>		
<u>HAND CONTROL VALVE FOR REAR BRAI</u>	<u>\$ 9,895.00</u>		
<u>TRACTOR DUAL VALVE</u>	<u>\$ 1,375.00</u>		
<u>TRAILER AIR HOSES 12' COIL</u>	<u>\$ 49.00</u>		
<u>5 TRUCKLITE LED CHROME BULLET</u>	<u>\$ 118.00</u>		
<u>FLAMING RIVER BATTERY DISCONNECT</u>	<u>\$ 2,450.00</u>		
<u>AIR SLIDE FIFTH WHEEL</u>	<u>\$ 2,288.00</u>		
<u>OPEN GRATE CLUTCH PEDAL</u>	<u>\$ 590.00</u>		
<u>24.5 X 8.25 REAR STL WHEEL</u>	<u>\$ 2,850.00</u>		
<u>POLISHED BATTERY BOX COVER</u>	<u>\$ 73.00</u>		
<u>24.5 X 8.25 FRONT ALUM WHEEL</u>	<u>\$ 3,250.00</u>		
<u>5 LB FIRE EXT</u>	<u>\$ 103.00</u>		
<u>FULL GAUGE PACKAGE W/AIR SUS</u>	<u>\$ 181.00</u>		
<u>H RATED 11R24.5 FRONT TIRE 16 PLY +D</u>	<u>\$ 1,794.00</u>		
<u>G RATED 11R24.5 REAR TIRE 14 PLY</u>	<u>\$ 3,695.00</u>		
<u>APPLICATION CLASS HWY</u>	<u>\$ 1,978.00</u>		
<u>SYNTHETIC LUBE - MACK TRANS</u>	<u>\$ 2,150.00</u>		
<u>Subtotal Column 1:</u>	<u>\$ 40,850.00</u>	<u>Subtotal Column 2:</u>	<u>\$ 4,363.00</u>

D-2: Additional Body Options [Itemize each item below]

<u>Subtotal Column 1:</u>	<u>\$ -</u>	<u>Subtotal Column 2:</u>	<u>\$ -</u>

Grande Truck Center
 PO Box 201210
 San Antonio, Texas 78220

Terry Anderson
 (210) 863-6478

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CHU613

Chassis Specifications

GSO:086171
Model Year:2015

Chassis:020659

ORDER/CUSTOMER/VEHICLE INFORMATION

VEHICLE REGISTRATION	ALL 50 STATES
COMMERCIAL/MUNICIPAL	COMMERCIAL SERVICE
VEHICLE APPLICATION	NORMAL HIGHWAY
MAX CARRIER RATING	90000 LB (40800 KG) GCW/GVW
VEHICLE TYPE	TRACTOR
BODY TYPE/ON HWY APLN	DUMP ON-HWY
INNER CITY/FREQUENT TURN	SELECT AN APPLICATION
GROSS COMBINATION WEIGHT	MAXIMUM 80,000 LBS.
FILE STATUS	STOCK ORDER

BVS/FRT AXLE POS/SALES PACKAGES

BASE VEHICLE SPEC	CHU603 T MACKTRAQ 2015A
FRONT AXLE POSITION	AXLE FORWARD
FRAME SECTION	STEEL- 9.5MM X 300 X 90
WHEELBASE	213"
PLATFORM	182"

ENGINE/TRANSMISSION/CLUTCH

ENGINE	MP8-415C MACK
TRANSMISSION	T310 10 SP-MACK
CLUTCH	EATON ADVANTAGE SOLO

ENGINE EQUIPMENT

AIR COMPRESSOR	MERITOR/WABCO 318 (18.7 CFM)
AIR CLEANER	11" SINGLE ELEMENT DONALDSON
ALTERNATOR	12V130A DELCO 24SI (130 AMP)
BATTERIES	3-12V MACK M/F 31
BUG SCREEN	BLACK ALUM MOUNTED BEHIND
COOLANT PROTECTION	TO -34 DEG F
COOLANT CONDITIONR FILTER	FURN. MACK COOLANT CONDITIONER
COOLING PERFORMANCE	NARROW RADIATOR WITH LENGTH 3
DPF / SCR ORIENTATION	CLEARTECH HHS DPF
EXHAUST AFTER-TREAT. SYS	AFTER TREATMENT SYSTEM
ENGINE BRAKE	MACK ENGINE BRAKE
EXHAUST	NO MUFFLER, SINGLE (R/S)
VERT EXH-BRIGHT FINISH	SINGLE, HEAT SHIELD, STACK,
EXHAUST PIPING SHIELD	FURNISH STEEL PAINTED HEAT
FAN DRIVE	BEHR FAN & ELECTRONIC
FLYWHEEL HOUSING	ALUMINUM (LIGHTWEIGHT)
FUEL WATER SEPARATOR	MACK INTEGRAL INCLUDES MANUAL
RADIATOR & HEATER HOSES	MACK BRAND EPDM
STARTING SYSTEM	12V GEAR REDUCTION
TETHER DEVICE (RETAINER)	FURNISH CAP RETAINER FOR

TRANSMISSION EQUIPMENT/DRIVELINES

CLUTCH ACTUATION SYSTEM	MECHANICAL CABLE
CLUTCH BRAKE	ONE PIECE CLUTCH BRAKE
CLUTCH PEDAL	OPEN GRATED
LUBRICATION FITTINGS	FURNISH CLUTCH RELEASE BEARING
TRANSMISSION BELL HOUSING	ALUMINUM
OIL COOLER	MACK T200/T300 SERIES TRANS.
LUBE-TRANSMISSION	75W-90 SYNTHETIC LUBRICANT
MAIN DRIVESHAFT	MERITOR 18 MXL"XTENDED LUBE"
INTERAXLE DRIVESHAFT	MERITOR 17 MXL"XTENDED LUBE"

CAB (A THRU G)

AERO AIDS	W/O PROVISIONS FOR AERO AIDS
AIR CONDITIONER/HEATER	BLEND AIR HVAC
CAB MODEL	CA68 CONV CAB , LH STEER
CAB MOUNTING REAR	AIR SUSPENDED
CERTIFIED CHASSIS WEIGHT	CUSTOMER GUARANTEED WEIGHT,
CIGAR LIGHTER	CIGAR LIGHTER
MISC ELECTRICAL SWITCHES	FURN (2) EXTRA DASH MTD ROCKER
CAB INTERIOR LIGHTING	(4) DOME LAMPS - DOOR & SWITCH
FIRE EXTINGUISHER	5LB (ABC RATED/AMEREX) MOUNTED
FLOOR COVERING	POLYURETHANE FLOOR MAT
GAUGE-ELECTRICAL SYSTEM	VOLTMETER

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CHU613

Chassis Specifications

GSO:086171
Model Year:2015

Chassis:020659

<i>GAUGE CLUSTER</i>	STANDARD PKG + ENGINE OIL TEMP
<i>GAUGE-EXHAUST PYROMETER</i>	GAUGE
<i>GAUGE-FUEL LEVEL</i>	ELECTRICAL SENDING UNIT MTD ON
<i>GAUGES-UNIT OF MEASURE</i>	U.S. UNITS (PREDOMINANT)
<i>GAUGE-SPEEDOMETER/ODO.</i>	ELECTRONIC W/ ODOMETER & TRIP
<i>GAUGE-TACHOMETER</i>	ELECTRONIC-W/HOURMETER
<i>GAUGE-TRANS.OIL TEMP.</i>	TRANSMISSION GAUGE(S)
<i>GLASS</i>	TINTED WINDSHIELD AND SIDES
<i>HOOD AIR INTAKE GRILLE</i>	BLACK GRILLE
CAB (H THRU R)	
<i>GRILLE</i>	BR FIN(CHROME)W/BLK BACKGROUND
<i>GUARDDOG MAINT.MONITORING</i>	GUARDDOG ROUTINE MAINTENANCE
<i>HEADLINER</i>	FABRIC COVERED FOAM PADDED
<i>HOOD</i>	FIBERGLASS
<i>HOOD LATCHES</i>	BLACK FINISH
<i>HOOD INSULATION</i>	FURNISH HOOD INSULATION
<i>AIR HORN</i>	MACK-2-RECT SINGLE TRUMPET
<i>ELECTRIC HORN</i>	SINGLE TONE (1 HORN)
<i>MARKER & CLEARANCE LAMPS</i>	TRUCKLITE CHROME BULLET
<i>IN-DASH STORAGE</i>	MEMO AREA & CLIP
<i>INSTANT CLUSTER DISPLAY</i>	CO-PILOT DRVR DISP ENHANCED
<i>DASH PANEL OPTION</i>	FURNISH WOOD GRAIN DASH
<i>INTERIOR TRIM PACKAGE</i>	CUSTOM DEEP COPPER
<i>DOOR & IGNITION KEYS</i>	CHASSIS KEYS AT RANDOM-2 KEYS
<i>WEST COAST MIRRORS</i>	BULLDOG HTD & ILLUM-BR FIN
<i>CONVEX MIRROR</i>	FURNISH 8" HEATED CONVEX
<i>FRONT MUD FLAPS</i>	BLACK SPRAYGUARD
<i>CAB POWER OUTLETS</i>	TWO 12V AUX POWER OUTLETS-
<i>RADIO</i>	RADIO AM/FM, CD, MP3, WEATHER
<i>RADIO ANTENNA</i>	ROOF MOUNTED
<i>POWER LEADS</i>	5 WAY BINDING POST (FOR CB)
<i>CB ANTENNA</i>	DUAL(FIBERGLASS)
<i>C B RADIO MOUNTING</i>	STRAP TYPE (TOP OF DASH)
<i>REAR WINDOW</i>	FIXED
<i>REFLECTOR KIT</i>	EMERGENCY REFLECTOR KIT MTD
<i>ADDITIONAL REFLECTORS</i>	RED ONE EACH SIDE-BACK OF CAB
CAB (S THRU Z)	
<i>DRIVER'S SEAT</i>	AIR-BOSTROM TALLADEGA 915
<i>RIDER'S SEAT</i>	FIXED-MACK (MID-BACK)
<i>SEAT MOUNTED ARMREST</i>	FURNISH DRIVERS SEAT WITH
<i>SEAT COVERING</i>	CLOTH & VINYL
<i>SEAT BELT(S)</i>	LAP & SHOULDER (BOTH SEATS)
<i>SEAT BELT RETRACTOR(S)</i>	DRIVER'S & RIDER'S SEAT
<i>STARTER SWITCH</i>	KEY TYPE
<i>STEERING COLUMN</i>	ADJUSTABLE TILT TELESCOPE
<i>STEERING WHEEL</i>	2 SPOKE URETHANE GRIP,
<i>POUCH, INTERIOR CAB</i>	HARD MOLDED STORAGE UNIT
<i>REAR WALL STORAGE</i>	REAR STORAGE POUCH
<i>EXTERIOR SUN VISOR</i>	PAINTED
<i>INTERIOR SUN VISOR</i>	BOTH SIDES
<i>TURN SIGNALS</i>	MANUAL CANCELLING TURN SIGNALS
<i>PEEP WINDOW/VENT</i>	R.H. DOOR PEEP WINDOW & W/O
<i>WINDOW & LOCK OPERATION</i>	POWER ELECT.RH WINDOW & POWER
<i>WINDSHIELD WIPERS</i>	TWO SPEED ELECTRIC MOTOR
SLEEPER BOX	
<i>SLEEPER BOX</i>	W/O SLEEPER BOX
COMMUNICATION SYSTEM	
FRAME EQUIPMENT/FUEL TANKS	
<i>FRONT BUMPER</i>	FLUSH-STAINLESS CLAD ALUMINUM
<i>CROSSMEMBERS</i>	HIGHWAY SEVERE DUTY BOC AND
<i>REAR CROSSMEMBER OPTIONS</i>	FOR USE W/ TAPERED AND
<i>XMBRS BEHIND REAR AXLE</i>	W/O XMBRS BEHIND REAR
<i>FIFTH WHEEL</i>	AIR - HOLLAND FW35 LH RELEASE;

CHU613

Chassis Specifications

GSO:086171
Model Year:2015

Chassis:020659

<i>FIFTH WHEEL-HEIGHT</i>	8.62"
<i>FIFTH WHEEL MTG BRACKETS</i>	OUTBOARD MTD. W/MTG. HOLES
<i>FRONT MUD FLAPS</i>	BLACK SPRAYGUARD
<i>REAR MUD FLAPS</i>	MACK BULLDOG TYPE, WHITE
<i>MUD FLAP HANGER BRACKETS</i>	FLEET ENGR.#FB-27;STRAIGHT
<i>REAR AXLE(S) FENDERS</i>	QTR FENDERS - PLASTIC
<i>TAPERED FRAME RAIL ENDS</i>	FURNISH TAPERED AND FLANGED
<i>FRONT TOW DEVICE</i>	CLEVIS
<i>FUEL TANK L.H.</i>	117 GAL ALUM (442 LITERS)
<i>FUEL TANK(S)RH.</i>	93 GAL.ALUM (350 LITERS)
<i>FUEL TANK STEPS & STRAPS</i>	STD FINISH STEPS & B.F. STRAPS
<i>FUEL LINE MATERIAL</i>	NYLON HOSE
<i>FUEL LINES</i>	DUAL DRAW & RETURN
FRONT AXLE/EQUIPMENT/TIRES	
<i>FRONT AXLE</i>	FXL14.6 MACK 14600LB (6600KG)
<i>FRONT AXLE TIRES</i>	11R24.5 H BRIDGESTONE M843
<i>FRONT RIM/WHEEL</i>	24.5 X 8.25 ALUM DISC LVL ONE
<i>FRONT WHEEL TYPE</i>	ALUM. DISC
<i>FRONT DISC WHEELS:POLISH</i>	ALCOA ALL WHEELS FINISH,
<i>FRONT HUB MATERIAL</i>	FERROUS
<i>FRONT AXLE BRAKES</i>	BENDIX ES165-06D
<i>FRONT BRAKE DRUMS/ROTORS</i>	DISC WHEEL-OUTBOARD CAST DRUM
<i>FRONT BRAKE LINING</i>	BENDIX BX380 BRAKE LINING
<i>FRONT WHEEL SEALS</i>	FAG SCHAEFFLER, FRONT
<i>FRONT SHOCK ABSORBERS</i>	DOUBLE ACTING TYPE
<i>FRONT SLACK ADJUSTER</i>	HALDEX AUTOMATIC
<i>FRONT SUSPENSION</i>	14,600 LB TAPERLEAF
<i>STEERING</i>	THP60 TRW POWER
REAR AXLE/EQUIPMENT/TIRES/RATIOS	
<i>TANDEM REAR AXLE</i>	S38"R" 38000LB-MACK
<i>TANDEM REAR SUSPENSION</i>	TWIN Y BEAM SUSPENSION, 2 AXLE
<i>REAR AXLE TIRES</i>	11R24.5 G BRIDGESTONE M726EL (DRIVE ONLY)
<i>REAR AXLE CARRIER</i>	CRDP150/151
<i>CARRIER HOUSING MATERIAL</i>	MALLEABLE
<i>REAR AXLE CARRIER RATIO</i>	3.98
<i>REAR RIM/WHEEL</i>	24.5 X 8.25 STL DISC 11.25 BC.
<i>REAR WHEEL TYPE</i>	STEEL DISC
<i>REAR AXLE HUB MATERIAL</i>	FERROUS
<i>REAR AXLE BRAKES</i>	BENDIX ES165-07D
<i>REAR BRAKE DRUMS/ROTORS</i>	DISC WHEEL OUTBOARD CAST DRUMS
<i>REAR BRAKE LINING</i>	BENDIX BX415 BRAKE LINING
<i>REAR AXLE WHEEL SEALS</i>	STEMCO VOYAGER
<i>POWER DIVIDER LOCKOUT</i>	IN CAB MANUAL AIR VALVE
<i>REAR SHOCK ABSORBERS</i>	ALL REAR AXLES
<i>REAR SLACK ADJUSTER</i>	HALDEX AUTOMATIC
<i>REAR AXLE SPACING</i>	52"
<i>AIR SUSP HEIGHT CONTROL</i>	MACK CONTROL KIT (AL)
<i>AUX SPRING BRAKE QTY</i>	4 CHAMBERS
<i>REAR BRAKE CHAMBER VENDOR</i>	HALDEX "GOLD SEAL" TYPE BRAKE
<i>REAR BRAKE CHAMBER SIZE</i>	30/30 TYPE
<i>LUBE-TANDEM RR AXLE</i>	CHEVRON DELO GEAR LUBRICANT
<i>TRANSVERSE TORQUE ROD</i>	BOTH AXLES
<i>INTERWHEEL/DIFERENTL.OPTS</i>	DRVR CONT INTR WHEEL DIFF
FRAME/WHEELBASE/PLATFORM	
<i>FRAME SECTION</i>	STEEL- 9.5MM X 300 X 90
<i>WHEELBASE</i>	213"
<i>PLATFORM</i>	182"
AIR BRAKE SYSTEM/TRAILER CONNECTIONS	
<i>AIR SYSTEM VALVE/VENDOR</i>	BENDIX VALVES
<i>AIR DRYER</i>	MERITOR/WABCO AIR DRYER,1200P
<i>AIR RESERVOIR</i>	STEEL
<i>ANTI-LOCK BRAKE SYSTEM</i>	MACK ROAD STABILITY ADVANTAGE
<i>PARKING BRAKE CONTROL</i>	TWO VALVE SYSTEM

CHU613

Chassis Specifications

GSO:086171
Model Year:2015

Chassis:020659

<i>ELECTRICAL PLUG HOLDER</i>	<i>ELECTRICAL PLUG HOLDER</i>
<i>GLAD HAND COUPLINGS</i>	<i>PHILLIPS GLAD HANDS;</i>
<i>HAND CONTROL VALVE</i>	<i>TRAILER BRKS</i>
<i>HOSE TENDER</i>	<i>POGO STICK-CHASSIS MOUNTED</i>
<i>SPRING BRK INVERSION VALV</i>	<i>FOR TRACTOR APPLICATIONS</i>
<i>AIR TRAILER CONNECTIONS</i>	<i>TRAILER AIR BRAKE</i>
<i>TRAILER AIR HOSES</i>	<i>COILED, APPROX 12' WORKING</i>
<i>TRAILER ELECTRICAL CABLE</i>	<i>COILED - 12 FT.</i>
<i>TRAILER ELECTRICAL RECEPT</i>	<i>SINGLE, 7 PINS STD SAE TYPE, BOC</i>
ELECTRICAL	
<i>BATTERY BOX BASE</i>	<i>STEEL BASE</i>
<i>BATTERY BOX COVER</i>	<i>POLISHED ALUMINUM</i>
<i>BATTERY BOX & MTG</i>	<i>1 BATTERY BOX L.H. RAIL</i>
<i>BATTERY SHOCK PADS</i>	<i>SHOCK PADS UNDER BATTERIES</i>
<i>TRAILER ELECTRICAL PKG</i>	<i>SEMI-TRLR CLEARANCE LIGHT CIRC</i>
<i>CIRCUIT PROTECTION PACKAGE</i>	<i>ALL CIRCUITS FUSE/BREAKER</i>
<i>BUMPER AUXILIARY LAMPS</i>	<i>FOG LIGHT SWITCH ON DASH, WIRE</i>
<i>HEADLAMPS</i>	<i>HALOGEN-SINGLE RECTANGULAR</i>
PAINT/VINYL STRIPING	
<i>PAINT/VINYL DESIGN</i>	<i>SINGLE COLOR W/OUT DESIGN</i>
<i>PAINT-COLOR-AREA A</i>	<i>MACK WHITE</i>
<i>UNCHARTED/CHARTED COLORS</i>	<i>NO ADDITIONAL CHARGE</i>
<i>CAB/HOOD PAINT SYSTEM</i>	<i>POLY BASE - POLY CLEAR</i>
<i>PAINT:CHASSIS RUNING GEAR</i>	<i>MACK BLACK</i>
<i>PREFINISHED RR W/LS/RIMS</i>	<i>PREFINISHED POWDER COAT WHITE</i>
PTO/SPECIALTY/ADDITIONAL EQUIPMENT	
<i>DECALS</i>	<i>CAUTION, SUSPENSION MUST BE</i>
DEALER INFORMATION	
<i>ENGINE WARRANTY</i>	<i>2 YEAR/250,000 MILES</i>
PERFORMANCE/GRAPHICS/TECH DATA	
<i>SHUTDOWN-ENG.OIL PRESSURE</i>	<i>FURN ENG OIL PRESSURE SHUTDOWN</i>
<i>SHUTDOWN-ENG.COOLANT TEMP</i>	<i>FURN ENG COOLANT TEMP SHUTDOWN</i>
<i>ENG /OIL TEMP SHUTDOWN</i>	<i>ENABLED</i>
<i>GOVERNOR TYPE</i>	<i>MIN-MAX/AUTOMOTIVE GOVERNOR</i>
<i>IDLE SD OVERRIDE W/PTO</i>	<i>FURNISH IDLE SHUTDOWN OVERRIDE</i>
<i>DATAMAX MAINT MONITOR</i>	<i>ENABLED</i>
<i>OEM DEFAULT MAINT.INTER.</i>	<i>MP HIGHWAY</i>
<i>CRUISE CONTROL</i>	<i>VMAC CRUISE CONTROL</i>
BULLDOG PROTECTION PLANS	

EXTRAS:

IMPORTANT: All specifications are subject to change. Dollars are US dollars.

11082

TO: Navarro County Commissioner Butch Warren

**FROM: Lone Star Body Systems, LLC
3750 South U S 287
Corsicana, TX 75109**

DATE: September 9, 2015

We are pleased to quote a 15' Square Dump Bed with a 2015 Mack CHU613 with the following specifications:

QUANTITY: One

**CHASSIS: 2015 Mack CHU613, 14600 steer axle, 38000 rear axles, 114,704.00
MP8-425C Mack engine, 10 speed manual with extended warranty coverage**

BED DESIGN:

**Body: 15' MAVERICK 11,718.00
Hoist Model: 63126
Frame Style: 2x8 RT w/ 1.5x3 RT xmem on 12 CL (framele
Rear Style: Straight
Front Exhaust Notch: No
Front Height: 56"
Side Height Front: 42" 10 Gauge
Side Height Rear: 42"
Rear Height: 50" 7 Gauge
Front Material: 10 Gauge
Floor Material: 7 Gauge
Cabshield Style: Standard
Cabshield Projection: 24"
Cabshield Width: 85"
Tarp Style: Electric - Mountain Tarp**

1683

Tailgate Type: Standard
 Sealed Tailgate: No
 Coal Chute: None
 Tailgate Operation: Air
 Tailgate Bracing Style: 1 Horizontal (TG height 37" to 54")
 Horizontal Side Brace: No
 Side Top Rail Style: Standard 4x4 11 GA
 Tread Plate Aluminum Bottom Rail: No
 Polished Aluminum Insulation Side/Front: No
 Dump Assist Vibrator: None
 Dump Apron: Sch # 80 - 8"
 Side Light Cutouts: Lower Front/Rear Clearance
 Cabshield Cutouts: 1 Set
 Metro Light Cutouts: 1 set
 Dirt Shedding Angle: No
 Board Holder Height: 8"
 ID: 85"
 Cover Bottom Rail with Alum: No
 Cab Height To be Verified: Not Available
 Paint To be Verified: Stock Ox Color
 Side Boards: 1248918-Wood 8" - Up to 17' body
 Hydraulic Tank: 1250596-Pyramid Flat Bottom Standard
 Rear Hinge: Standard - Removable Pin
 Hoist: 63126
 Cab Controls: Man. Transmission: 1248922-AS PTO/CS Pmp/Man Trs/EI MT Tarp
 Pump - Manual Transmission: 1249980-AS/Man/Pump G102-DI-2.0(077)D/MT
 PTO - Manual Transmission: 1265632-Manual Transmission. Double Gear
 Mud Flaps: 1734552-36"Mud Flaps Texas 12" Anti Sail w/GG Lighted Tag Bracket
 Backup Alarm: 1248915-Back-Up Alarm
 Side Light Quantity: Lower Front Amber / Rear Clearance Red
 Cab Shield Light Quantity: 1 set Amber
 Metro Light Quantity: 1 set Red

TARP ELEC MT MESH N/FL AL 10-16 IN: 1,200.00
 OPTION: 10 GAUGE 3/16" HARDOX FLOOR 1,600.00

Gross Sales:	129,222.00
Sale Amount:	129,222.00
Freight:	1,025.00
TOTAL AMOUNT:	130,247.00

1084

Stewart Cobb

Senior Vice President



First National Bank

✦ LEASING ✦

3501 Fairway Blvd., Wichita Falls, TX 76310

Bank: 940.696.3000 Ext. 112 Direct: 940.657.3112 Cell: 940.613.3998

scobb@fnbtx.com | www.fnbtx.com

#73

1685

MAYNARD SOWELL
P. O. BOX 1154
CORSICANA, TEXAS 75151-1154
903-872-1381

September 23, 2015

Mr. Butch Warren
Navarro County Commissioner
Precinct 3
601 N. 13th Street, Suite 5
Corsicana, Texas 75110

Dear Mr. Warren:

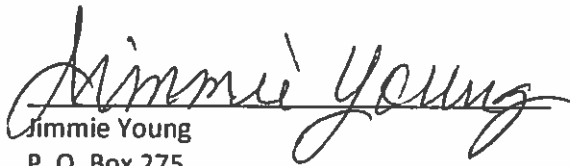
I own property north of Streetman and Jimmie Young is my neighbor to the south. The subject of this letter is CR SE 1230 which is off of CR 1260 that is off of FM 416.

We are requesting that you close CR SE 1230 between our property. This road is currently being used by beer drinkers, party groups and trash dumpers.

Mr. Young is indicating his agreement to this request with his signature below.

If you need any other information, please give one or both of us a call.

Very truly yours,



Jimmie Young
P. O. Box 275
Streetman, Texas 75859
903-879-2701



Maynard Sowell
P. O. Box 1154
Corsicana, Texas 75151-1154
903-654-2773

#24

1686

INDEPENDENT CONTRACTOR AGREEMENT

BETWEEN

NAVARRO COUNTY, TEXAS

AND

Texoma HIDTA

AND

JASON KENDRICK

RECEIVED

SEP 18 2015

NAVARRO COUNTY
AUDITOR'S OFFICE

THIS AGREEMENT is entered into by and between Navarro County, the Texoma High Intensity Drug Trafficking Area, and JASON KENDRICK ("the Contractor").

1. **Independent Contractor.** Subject to the terms and conditions of this Agreement, Navarro County hereby engages the Contractor as an independent contractor to perform the services set forth herein with Texoma HIDTA, and the Contractor hereby accepts such engagement.
2. **Duties, Terms, and Compensation.** The Contractor's duties, term of engagement, compensation and provision for payment thereof shall be set forth in and attached as Exhibit A and Exhibit B, which may be amended in writing from time to time.
3. **Expenses.** During the term of this Agreement, the Contractor shall timely bill and Navarro County shall reimburse only approved, specified expenses, which are incurred in connection with the performance of the duties hereunder.
4. **Written Reports.** The contractor shall provide progress reports and a final results report upon request from Navarro County.
5. **Termination.** 1) Navarro County may immediately terminate this Agreement for cause at any time by written notice. 2) Termination will be effective upon delivery of written notice. 3) Either party may terminate this Agreement with or without cause at any time by 30 days written notice. At the termination of this Agreement, the Contractor shall receive as his/her sole compensation payment for services actually performed in accordance with the payment provision in Exhibit A hereof plus any expenses to which he/she is due and owing at the time of the termination.

- 6. **Independent Contractor.** This Agreement shall not render the Contractor an employee, partner, agent of, or representative of Navarro County, or any participating agency with the Texoma HIDTA for any purpose. The Contractor is and will remain an independent contractor in his/her relationship to Navarro County and the Texoma HIDTA. The Texoma HIDTA and Navarro County shall not be responsible for withholding taxes with respect to the Contractor's compensation hereunder. Texoma HIDTA and Navarro County are not responsible for nor will they otherwise provide retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.
- 7. **Choice of Law.** The laws of the state of Texas shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto.
- 8. **Arbitration.** Notwithstanding anything to the contrary contained in this Agreement, each party hereby agrees that no claim or dispute between Navarro County and the Contractor arising out of, or relating to this Agreement shall be decided by any arbitration proceeding including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Section 1-14) or any applicable state arbitration statute, provided that in the event that Navarro County is subject to an arbitration proceeding, notwithstanding this provision, the Contractor consents to be joined in the arbitration proceeding if the Contractor's presence is required or requested by Navarro County for complete relief to be accorded in the arbitration proceedings.
- 9. **Remedies.** No remedies or rights herein conferred upon the parties are intended to be exclusive of any remedy or right provided by law, but each shall be cumulative and shall be in addition to every other remedy or right given hereunder or now or thereafter existing at law or in equity.
- 10. **Headings.** Section headings are not to be considered a part of this Agreement and are not intended to be a full and accurate description of the contents hereof.
- 11. **Waiver.** Waiver by one party hereto of breach of any provision of this Agreement by the other shall not operate or be construed as a continuing waiver.
- 12. **Assignment.** Neither the Contractor nor Navarro County shall sell, assign, or transfer any rights or obligations under this Agreement in whole or in part without prior written consent of the other party.
- 13. **Notices.** Any and all notices, demands, or other communication required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if

deposited in the United States mail, certified or registered, postage prepaid, return receipt requested. If such notice of demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand or other communication is given by mail, such notice shall be conclusively deemed given five days after deposit thereof in the United States mail addressed to the party to whom such notice, demand or other communication is to be given as follows:

If to the Contractor:

If to Navarro County: Brittney T. Simon, C.P.A.
Navarro County Auditor
Navarro County
601 N. 13 Street STE 6
Corsicana, Texas 75110

If to the Texoma HIDTA: Texoma HIDTA Executive Board
8404 Esters Blvd., Suite 100
Irving, Texas 75063

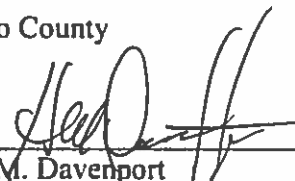
Any party hereto may change its address for purposes of this paragraph by written notice given in the manner provided above.

14. **Indemnification.** Contractor agrees to indemnify, defend and hold harmless all the Texoma HIDTA participating agencies and their respective officials, employees, agents, contractors, successors and assignees, in either their official or individual capacities, from and against any and all liabilities, claims, demands, damages, actions, losses or costs (including any costs incurred by attorneys representing any of them) arising out or any breach of this Agreement or performance of services hereunder and caused by and/or resulting from the negligence or willful misconduct of the Contractor.
15. **Release.** Contractor does hereby release, acquit and forever discharge Navarro County, Texoma HIDTA and the Executive Board, collectively referred to in this paragraph as Texoma HIDTA of any and all debts, damages, claims, causes of action, suit, liabilities, and demands of whatever nature which Contractor might now have or that might subsequently accrue by reason of any matter arising out of any related work performance of this position and particularly growing out of or in any way connected, directly with the provisions of this Agreement.
16. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.

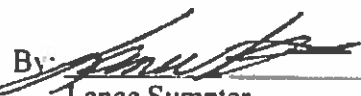
- 17. **Entire Understanding.** This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understanding, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.
- 18. **Unenforceability of Provisions.** If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.
- 19. **Miscellaneous Provisions:**
 - a. This Agreement shall not bestow any rights upon any third party but rather shall bind and benefit the Contractor and Navarro County only.
 - b. Failure of either party to insist on the strict performance of any of the agreement herein or to exercise any right or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on and to enforce by all appropriate remedies.
 - c. The officer executing this Agreement on behalf of the parties hereby confirms that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year written below. The parties hereto agree that facsimile signatures shall be as effective as if originals.

Navarro County

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

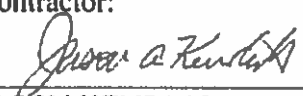
Texoma HIDTA Director

By: 
 Lance Sumpter

Date: 9-28-15

Date: 9-18-2015

Contractor:


 JASON KENDRICK

Date: 9-18-2015

**EXHIBIT A
 DUTIES, TERMS AND COMPENSATION
 FOR THE POSITION OF INTELLIGENCE ANALYST/IT ASSISTANT
 WITH Texoma HIDTA**

1. **DUTIES:** The Regional Intelligence Support Center Supervisor will provide the day to day supervision for the contractor and the Texoma HIDTA Director will evaluate the overall performance of the Contractor. The daily duties of the contractor will include but not be limited to:
 - a. Perform preliminary research and analysis of raw data from field reports and other sources to be used in conjunction with the initiation and development of major investigations.
 - b. Select, abstract, or excerpt data from specific intelligence sources and case files, then compile information.
 - c. Prepare organized presentation of research results.
 - d. Collate data from case files and various reporting sources.
 - e. Identify trafficker associations and overt acts.
 - f. Maintain working-level relationships with law enforcement counterparts in other intelligence activities to exchange pertinent information.
 - g. Render support to investigations including, but not restricted to, network analysis, financial analysis, telephone toll analysis, document analysis, and event analysis.
 - h. Operate computer databases and software including Microsoft Word, Excel, Power Point, Pen Link, Analyst Notebook, RAID, and other programs necessary for analytical and case support.
 - i. Offer opinions and provide investigative leads based on intelligence analysis.
 - j. Obtain and integrate information into a cohesive case file.
 - k. Target/identify crimes and crime trends.
 - l. Identify criminals through the use of education and information assessment.
 - m. Provide support for prosecution of cases in court.
 - n. Provide support to investigators involved in long-term complex case Investigation.
 - o. Intelligence analysis production (narratives, summaries, reports, etc., based on intel analysis).
 - p. Graphics production (link charts, association matrices, and court presentation products).
 - q. Post-seizure analysis (information gathered as a result of an arrest or seizure which aids in case development and lead generation).
 - r. Receive requests for event and subject "deconfliction" and perform necessary data base checks in the Watch Center.
 - s. Assist with other research and analytical assignments as directed by Texoma

HIDTA supervision.

- 2. **TERM:** This engagement shall commence on 10/01/2015 and shall continue in full force and effect until December 31, 2015. The Agreement will be reviewed and renewed annually (subject to the contingency set forth below and acceptable performance by the Contractor) or to any changes agreed to in writing by both parties.
- 3. **CONTINGENCY:** Notwithstanding anything to the contrary in paragraph 2 above, this Agreement will not be renewed or be effective for any term exceeding the initial Term described above unless Navarro County receives grant funding for Texoma HIDTA for the fiscal year in which the renewal or extended term falls.
 - A. **CONTRACTUAL OBLIGATIONS:** Working hours will be established to insure proper support provided and approved by the Texoma HIDTA Director. The Contractor will provide 460 hours of contract services during the contract period.
- 4. **COMPENSATION:**
 - a. **Wages:** Navarro County, upon recommendation of the Director, Texoma HIDTA, shall authorize payment to the Contractor for services provided by the Contractor for the term of this Agreement. Payment will consist of an amount of \$11,502, which is equivalent to 25% of a GS 7 step 4 on the approved DFW 2015 Federal GS pay scale, plus a 25% allowance for fringe benefits to be paid in six equal installments.
 - b. **Expenses:** Contractor will be reimbursed by Navarro County for approved Texoma HIDTA related travel and training, as detailed in the Navarro County Policies and Procedures Guide.
- 5. **RESPONSIBILITIES OF NAVARRO COUNTY:** As the fiscal agent for the Texoma HIDTA, Navarro County has been designated by the Texoma HIDTA Executive Board to administer the cooperative agreement contract between ONDCP by supplying the ONDCP the proper documentation regarding any payment due to the Contractor and disbursing such funds to the Contractor. Payment by Navarro County to the Contractor does not create any special employment relationship and is not to be construed in any way to alter the Contractor's status.

Blank

on

Purpose

Exhibit B

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)

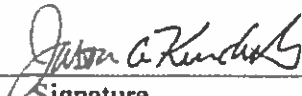
The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

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.

	9-18-2015
Business Name	Date
Kendrick, Jason	
Printed Name	Signature

#25

1697

NAVARRO COUNTY, TEXAS
BID TABULATION
2016-A-001 - ANNUAL CONTRACT FOR MISCELLANEOUS AUTO PARTS

VENDOR	RATE	Special Item Rates
B & G Auto Parts	Best wholesale or Fleet price, whichever is cheaper on all parts.	
Corsicana Napa Auto Parts	Wholesale or better	
Good To Go Auto Parts	Wholesale or dealer, whichever is less	Provides State Inspections
Mills Auto Supply	12 months @ dealer prices	Part Sales & Auto Repair
O'Reilly Auto Parts	List less 41% or better	Automotive, Fleet Parts, Supplies & Equipment

All Bids Awarded

1698

**NAVARRO COUNTY, TEXAS
 BID TABULATION
 2016-C-002 - ANNUAL CONTRACT
 CULVERTS FOR COUNTY PRECINCTS**

VENDOR: DIAMETER (Inches)	Gage	WILSON CULVERTS		
CULVERTS (price per linear foot)				
12	16	6.85	2.66" x 1/2" Corrugation	
15	16	8.55	2.66" x 1/2" Corrugation	
18	16	10.23	2.66" x 1/2" Corrugation	
24	16	13.61	2.66" x 1/2" Corrugation	
30	16	17.05	2.66" x 1/2" Corrugation	
36	16	20.63	2.66" x 1/2" Corrugation	
42	16	23.84	2.66" x 1/2" Corrugation	
48	14	39.11	3" x 1" Corrugation	
60	14	48.13	3" x 1" Corrugation	
72	14	58.25	3" x 1" Corrugation	
96	14	76.81	3" x 1" Corrugation	
DELIVERY		7 - 10 Working Days		
DMP BANDS (price each)				
12"		10.28		
15		12.83		
18		15.35		
24		20.42		
30		25.58		
36		30.96		
42		35.76		
48		49.13		
2 PC END SECTIONS 6:1 SLOPE WITH CHANNEL AND ANGLE				
12"		100.04		
15		15.76		
18		217.92		
24		334.54		
30		478.12		
36		661.12		
DELIVERY		7 - 10 Working Days		
CONTACT NAME		Terry D Huffines	VP of Plant Operations	
CONTACT PHONE		800-234-0084		

Contract awarded to all bidders.

1699

NAVARRO COUNTY, TEXAS
BID NO. 2016-D-003 ANNUAL CONTRACT FOR
DUST CONTROL/POLYMERS SPECIFICATIONS

VENDOR:	ERGON ASPHALT & EMULSIONS, INC				
LOCATION:	1820 HWY 6 EAST, WACO, TX 76705				
DESCRIPTION	Min Qty	PCT 1	PCT 2	PCT 3	PCT 4
CSS-1H		387.38/TN	387.38/TN	387.38/TN	387.38/TN

Material Only: \$ 357.00

This bid is for full transport loads of 5,500 Gallons. Freight is based on a full transport load, even if a full load of material is not ordered. The common carrier bills demurrage at \$ 80.00 per hour, after the second hour. Return freight is one-half of the outgoing tarriff. Pump and Hose charge is \$ 80.00 per load.

Federal Environment Fee will be added to above prices at rate of \$.4424/ton for asphalt & polymer loads or \$.00133/gal for emulsion loads

Contact Name: Davis Stroud
Phone: 512-469-9292
Email: david.stroud@ergon.com or karen.sellers@ergon.com

Contract Awarded

1700

**NAVARRO COUNTY, TEXAS
 BID TABULATION
 2016-F-004 - ANNUAL CONTRACT
 FUEL FOR COUNTY VEHICLES**

VENDOR	Johnson Oil Co	Winters Oil	
UNLEADED			
Grade	87 Octane	87 Octane	
Rack Price	1.5065	1.5065	
Tax	0.2000	0.2000	
Freight	0.0300	0.0478	
Profit	0.0200	0.0349	
Total Cost	1.7565	1.7892	
Primary Distributor	Flint Hills	Flint Hills	
DIESEL			
Rack Price	1.5100	1.5100	
Tax	0.2000	0.2000	
Freight	0.0300	0.0525	
Profit	0.0200	0.0349	
Total Cost	1.7630	1.7974	
Primary Distributor	Flint Hills	Flint Hills	
CONTACT NAME	Tom Johnson	Phil Judson	
CONTACT PHONE	903-872-6621	903-654-3370	

**Primary Vendor: Johnson Oil
 Secondary Vendor: Winters Oil**

ALL BIDS AWARDED

NAVARRO COUNTY, TEXAS BID TABULATION
 2016-H-005
 HAULING OF AGGREGATE

Vendor Company Name	# of Trucks	Delivery Time	Delivery Limitations	Min/Max Qty. per Ton/Truck	Pct #1	Pct #2	Pct #3 Richland	Pct #3 Dawson	Pct #4	Chg per Ton or Ton-Mile Per Loaded Ton Flat Rate Charge	Additional Comments
Timco Blasting & Coatings	13	3	None	Minimum 20 Maximum 27	12.50	13.50	13.50	12.50	11.50		
Tommy Montgomery Sand & Gravel	Unlimited	Open	None	Minimum 13 Maximum 25	Mexia 11.00/TN Blum 14.30/TN Martin Marietta 8.00/TN	Mexia 12.50/TN Blum 17.60/TN Martin Marietta 8.10/TN	Mexia 9.50/TN Blum 17.82/TN Martin Marietta 8.00/TN	Mexia 10.00/TN Blum 12.10/TN Martin Marietta 9.50/TN	Mexia 12.10/TN Blum 12.10/TN Martin Marietta 9.50/TN		Flat Rate Charge is \$ 200.00 per load from barn to project sight

All Bids Awarded

Timco Blasting & Coatings
 623 NW County Rd 2191
 Barry, TX 76102
 Contact Name: Jody D. Eslick
 Phone: 903-641-8188
 Email: jody.eslick@yahoo.com

Tommy Montgomery Sand & Gravel
 1000 FM 667
 Purdon, TX 76679
 Contact Name: Staci Montgomery
 Phone: 254-578-1763
 Email: stamont@ever@yahoo.com

1702

NAVARRO COUNTY, TEXAS
 BID NO. 2016-R-004 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS
 BID TABULATION

(Material picked up at pkidant) VENDOR	LOCATION	HOT OIL SAND	HOT MIX	HOT MIX COLD LARD	CATIONIC EMULSION	FLEX BASE A1/2	FLEX BASE A2/2	WASTE	TYPE "C" ROCK	TYPE "D" ROCK	GRADE 3 COVER STONE	PEA GRAVEL	DIRTY ROCK	OTHER (See Notes Below)
PCT 1														
Arnold Crushed Stone	Blum													
Apac - Texas	Coriscana	70.00	78.00	81.00										I.
Apac - Texas	Malakoff	73.00	81.00	84.00										
Cactus Express, LP	Paris (Knife River, Trinity Cottonwood)						21.00					19.00		II.
Central Sand & Gravel	Italy													III.
Cleveland Asphalt	Shepherd				533.26									IV.
Ergon Asphalt	Waco				387.38									V.
King Sand & Gravel	Athens													VI.
Knife River	Waco, Groesbeck													VII.
Mina Service	Rockdale													
Rattler Rock	Blum													
Western Emulsions	Temple				484.80	5.50			10.50	9.50		8.00		VIII.
PCT 2														
Arnold Crushed Stone	Blum													
Apac - Texas	Coriscana	70.00	78.00	81.00										I.
Apac - Texas	Malakoff	70.00	78.00	81.00										
Cactus Express, LP	Paris (Knife River, Trinity Cottonwood)						22.50					20.00		II.
Central Sand & Gravel	Italy													III.
Cleveland Asphalt	Shepherd				533.26									IV.
Ergon Asphalt	Waco				387.38									V.
King Sand & Gravel	Athens													VI.
Knife River	Waco, Groesbeck													VII.
Mina Service	Rockdale													
Rattler Rock	Blum													
Western Emulsions	Temple				513.60									VIII.
PCT 3														
Western Emulsions	Temple				513.60									IX.

ROAD MATERIAL

1703

NAVARRO COUNTY, TEXAS
 BID NO. 2016-R-004 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS
 BID TABULATION

(Material delivered)		HOT OIL SAND	HOT MIX	HOT MIX COLD LAD	CATIONIC EMULSION	FLEX BASE A1/2	FLEX BASE A2/2	WASTE	TYPE 'C' ROCK	TYPE 'D' ROCK	GRADE 3 COVER STONE	PEA GRAVEL	OTHER
Amold Crushed Stone	Blum												i.
Apac - Texas	Coriscana	70.00	78.00	81.00									
Apac - Texas	Malakoff	75.00	83.00	86.00									
Cactus Express, LP	Paris (Knife River, Trinity Cottonwood)						20.00					20.00	ii.
Central Sand & Gravel	Italy												iii.
Cleveland Asphalt	Shepherd												iv.
Ergon Asphalt	Waco				533.26								v.
King Sand & Gravel	Athens				367.38								vi.
Knife River	Waco, Groesbeck												vii.
Mina Service	Rockdale												viii.
Rattler Rock	Blum												ix.
Western Emulsions	Temple				513.60								
(Material delivered)													
PCT 4													
Amold Crushed Stone	Blum												i.
Apac - Texas	Coriscana	70.00	78.00	81.00									
Apac - Texas	Malakoff	75.00	83.00	86.00									
Cactus Express, LP	Paris (Knife River, Trinity Cottonwood)						24.00						ii.
Central Sand & Gravel	Italy												iii.
Cleveland Asphalt	Shepherd												iv.
Ergon Asphalt	Waco				533.26								v.
King Sand & Gravel	Athens				367.38								vi.
Knife River	Waco, Groesbeck												vii.
Mina Service	Rockdale												viii.
Rattler Rock	Blum												ix.
Western Emulsions	Temple				513.60								

Other Products offered are on last page.
 Prices shown are per ton unless otherwise specified.

1704

NAVARRO COUNTY, TEXAS
 BID NO. 2016-R-004 ANNUAL CONTRACT FOR ROAD AND BASE MATERIALS
 BID TABULATION

I. Arnold Crushed Stone P.O. Box 632 Blum, TX 76627 817-558-8339	3 x 5 or 2 x 4 Oversize \$ 7.00 Rip Rap 18 x 24 or 24 x 36 \$ 18.00	
II. Cactus Express, LP 3725 Lamar Ave Paris, TX 75460 903-739-8546 III. Central Sand & Gravel AKA Mammoth Sand & Gravel P.O. Box 84 Italy, TX 76851 903-935-8202	Type A, Grade 2, Class 2 - Plant Supplier (Knife River) Haul Material to roads only. 3/8" Pea Gravel - Plant Supplier (Trinity Cottonwood) Haul Material to roads only. Pit Run Gravel (Road Base) \$ 7.00 yd., FOB Italy, TX	
IV. Cleveland Asphalt 100 Asphalt Lane Shepherd, TX 77371 800-334-0177 V. Ergon Asphalt 1820 Hwy 6 East Waco, TX 76705 512-469-9292	All prices are based on 21 tons. Please call for smaller quantity prices. Demurrage Charge: \$ 80.00 per hr after 2 free hours	This bid is for full transport loads of 5,500 Gallons. Freight is based on a full transport load, even if a full load of material is not ordered. The common carrier bills demurrage at \$ 80.00 per hour, after the second hour. Return freight is one-half of the outgoing tariff. Pump and Hose charge is \$ 80.00 per load. Federal Environment Fee will be added to above prices at rate of \$.4424/ton for asphalt & polymer loads or \$.00133/gal for emulsion loads. Grade 2 Flex Base (Terrell Area Quarries) - Pick up at @ King Pit 5/8 - 1 1/2 Unwashed gravel - King Sand Gravel Pit King Road Material - \$ 11.00 ton Concrete Sand - \$ 11.25 ton Clean Fill Sand - \$ 8.00 ton All Above picked up prices @ King Pit
VI. King Sand & Gravel P.O. Box 190 Athens, TX 75751 903-398-2710 VII. Knife River 6310 State Hwy 21 W Bryan, TX 77808 254-709-0290	Crusher Fines (Limestone) \$ 4.00 per ton 1 x 3 Rip Rap \$ 18.50 per ton 3 x 5 Rip Rap \$ 18.50 per ton 4 x 8 Rip Rap \$ 18.50 per ton 6 x 12 Rip Rap \$ 24.00 per ton 12 x 18 Rip Rap \$ 28.50 per ton Unscreed Fill Dirt \$ 3.00 ton 2" - 3" Screened Rock \$ 6.50 ton Blue Roadbase - Untested \$ 4.50 Above items are sold when available.	
VIII. Ratter Rock, Inc IX. Western Emulsions 4648 Western Way Temple, TX 469-919-8366	Material - FOB CRS-2P \$532.23 Pass or Base \$695.15	Delivered \$561.03 \$723.95