

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23rd day of November, 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. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Olsen
3. Pledge of Allegiance
4. Public Comments-Don King-roads & High Speed Rail **PG 2006**

Consent Items

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

5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 11/15/15) **TO WIT PG 2007-2027**

Action Items

6. Motion to lift the burn ban by Comm. Olsen sec by Comm. Warren
Carried unanimously
7. Motion to approve October 2015 Tax Collection Report, Gail Smith by Comm. Grant sec by Comm. Martin **TO WIT PG 2028-2033**
Carried unanimously
8. Motion to approve proposal for Software and Facility maintenance with Facility Dude, by Comm. Martin sec by Judge Davenport **TO WIT PG 2034-2041**
Comm. Grant-yes Comm. Martin-yes Comm. Warren-yes Judge-yes
Comm. Olsen-no
Carried 4-1
9. Motion to approve 2016 Navarro County Resolution Indigent Defense Grant Program by Comm. Martin sec by Comm. Grant **TO WIT PG 2042-2043**
Carried unanimously

10. Motion to approve Amendment to Google Agreement to Terminate Enterprise Products by Comm. Grant sec by Comm. Martin TO WIT PG 2044
Carried unanimously
 11. Motion to approve Google Agreement contingent upon review by Lowell Thompson our District Attorney by Comm. Grant sec by Comm. Olsen
Carried unanimously TO WIT PG 2045-2046
 12. Motion to approve Waivers and Resolutions for Bridge Replacement or Rehabilitation on SE CR 0120 Rush Creek and SE CR 0190 Rush Creek, Pct. 2 by Comm. Martin sec by Comm. Warren TO WIT PG 2047-2083
Carried unanimously
 13. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.071(2) to confer regarding matters which are privileged pursuant to the attorney client privilege by Comm. Olsen sec by Comm. Warren
Carried unanimously
- Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren
Carried unanimously
14. Motion to approve action taken on Executive Session Pursuant to the Texas Government Code Section 551.072(2) to confer regarding matters which are privileged pursuant to the attorney client privilege to adopt the resolution read by Judge Davenport by Comm. Martin sec by Comm. Warren
Carried unanimously TO WIT PG 2084-2085
 15. 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 NOVEMBER 23RD, 2015.

SIGNED 23rd DAY OF NOVEMBER 2015.


SHERRY DOWD, COUNTY CLERK



#4

2006

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 11-23-15

NAME	SUBJECT
1. <u>DONALD KING</u>	<u>ROADS, HIGH SPEED ROAD RAIL</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANNE G CURTIS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		130.50
BARBARA LATTA	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		126.00
BARBARA LATTA	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
BARBARA MCVAY	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		121.50
BARBARA MCVAY	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
BARBARA WHITE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		130.50
BARBARA WHITE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
BARBARA WILSON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		126.00
BARBARA WILSON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
BILLY W ELIAS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		130.50
BOBBY WADE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		128.25
CARLA TESTA	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		144.00
CARMEN CASHAT	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		128.25
CARMEN CASHAT	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
CHERYL TAYLOR	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		112.50
CHRIS BALDWIN	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		18.00
CHRIS BALDWIN	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
CINDY BOYD	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		225.00
DAVID TAYLOR	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		112.50
DEBORAH COLLINS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		132.75
DEBORAH COLLINS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
DIANA ROBINSON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		126.00
DIANNE SUMMERS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		117.00
DIANNE SUMMERS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		12.50
DONALD KING	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		119.25
DONNA O'TOOLE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		128.25
ELIZABETH METCALF	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		128.25
FELECIA DAVIS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		108.00
GALE GREESON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		146.25
GALE GREESON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
GILBERT HALL	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		261.00
GLENDA BURRE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		128.25
GLORIA GARCIA	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		117.00
HOLLY CONGER	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		119.25
JACKLYN T KING	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		135.00
JACKLYN T KING	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		12.50
JEANETTE MELTON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		137.25
JENNA HALL	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		117.00
JESSE CALAME	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		114.75
JESSE MILLS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		123.75
JOHN R CURTIS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		144.00
JOHN R CURTIS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
JOHN ROBINSON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		126.00
JOHN ROBINSON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
JUDY SHELTON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		119.25
JUSTIN MCMAHAN	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		121.50
KATHERINE SHIMONEK	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		114.75
KATHLEEN MILES	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		117.00
KATHY HANNA	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		81.00
KEITH BURRE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		128.25
KEITH BURRE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
LARRY MCVAY	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		121.50
LINDA MERTZ	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		18.00
LISA COLEMAN	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		112.50
MARIAN POLAK	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00

ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MARIAN POLAK	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		76.50
MARILYN MCNEEL	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		137.25
MARY WADE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		128.25
MARY WADE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
NANCY BLANKENSHIP	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		137.25
NANCY BLANKENSHIP	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
PEGGY J THOMAS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		139.50
PENNY A LIGGINS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		139.50
PENNY A LIGGINS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
PHIL CALVIN	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		119.25
PRISCILLA WADLEY	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		114.75
RETA GILLEN	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		137.25
RHONDA PRAYTOR	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		121.50
RITA J WEST	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		126.00
ROBERT O'TOOLE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		128.25
ROBERT O'TOOLE	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
ROSE MARY PARMLEY	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		132.75
ROSELLAN RICHARDS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		146.25
RUTH NELSON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		126.00
SAM THOMPSON	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		117.00
SHERRY EVERITT	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		135.00
STEVEN LEE JESSUP	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		126.00
STEVEN LEE JESSUP	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
SUSIE WINTERS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		137.25
THERESA WOMACK	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		121.50
THOMAS MILES	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		135.00
THOMAS MILES	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00
WILLIAM EDWARDS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		119.25
WILLIAM EDWARDS	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/12/2015	11/16/2015		25.00

8,397.50

TOTAL PAYABLES

8,397.50

HS

ALL RECORDS FROM 11/23/2015 TO 11/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY EQU	2016 101-512-455	MAINT CONTRACT - FIRE INSPECTION	10/	38163	11/18/2015	11/23/2015		1,595.00
A-1 FIRE & SECURITY EQU	2016 101-512-455	MAINT CONTRACT - SPRINKLER INSPECTIO		38163	11/18/2015	11/23/2015		825.00
A-1 FIRE & SECURITY EQU	2016 101-512-455	MAINT CONTRACT - BATTERY TEST		38163	11/18/2015	11/23/2015		18.00
ACCESS POINT.INC.	2016 101-560-435	TELEPHONE - CRIM	312177 11/07/15 - 1	3976738	11/19/2015	11/23/2015		58.74
ACCESS POINT.INC.	2016 101-410-435	TELEPHONE	312177 11/07/15 - 1	3976738	11/19/2015	11/23/2015		4,440.57
AKV PLUMBING CONTRACTOR	2016 101-410-445	REPAIRS & MAINT	ANNEX - REMOVAL OF	9088	11/16/2015	11/23/2015	300350	229.86
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - P265/60	S067223030	11/17/2015	11/23/2015	300366	469.44
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - P265/60	S067592060	11/17/2015	11/23/2015	300406	234.72
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - P235-55	S067535001	11/19/2015	11/23/2015	300405	421.52
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2262 - P265-60	S067398688	11/19/2015	11/23/2015	300398	469.44
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2263 - P265-60	S067535013	11/19/2015	11/23/2015	300403	234.72
ANGUS VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
ANNA MIDDLETON	2016 101-572-428	TRAVEL/CONFERENC	71 MILES @ .575	OCT 2015	11/16/2015	11/23/2015		40.83
ANTHONY EILAND	2016 101-435-411	COURT APPOINTED	CROGER, JOHNNY	35109	11/19/2015	11/23/2015		200.00
ANTHONY EILAND	2016 101-435-411	COURT APPOINTED	CARTER, JASMINE	36373	11/19/2015	11/23/2015		400.00
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	9038740832 10/23/15	10/23/15	11/16/2015	11/23/2015		177.65
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723189 11/09/15	11/09/15	11/19/2015	11/23/2015		110.17
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723030 11/09/15	11/09/15	11/19/2015	11/23/2015		676.02
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008137 10/03/	11/02/15	11/20/2015	11/23/2015		52.20
AT&TSERVICES INC.	2016 101-561-451	MAINT CONTRACT -	287256004254 10/03/	11/02/15	11/20/2015	11/23/2015		38.76
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256004254 10/03/	11/02/15	11/20/2015	11/23/2015		37.99
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004189 10/03/	11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003555 10/03/	11/02/15	11/20/2015	11/23/2015		74.26
AT&TSERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003404 10/03/	11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 101-568-451	EMERGENCY SERVIC	287256008226 10/03/	11/02/15	11/20/2015	11/23/2015		31.76
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256003327 10/03/	11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256002969 10/03/	11/02/15	11/20/2015	11/23/2015		58.96
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008050 10/03/	11/02/15	11/20/2015	11/23/2015		36.76
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256006020 10/03/	11/02/15	11/20/2015	11/23/2015		36.76
AT&TSERVICES INC.	2016 101-561-451	MAINT CONTRACT -	287256008163 10/03/	11/02/15	11/20/2015	11/23/2015		38.76
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 10/03/	11/02/15	11/20/2015	11/23/2015		31.76
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008098 10/03/	11/02/15	11/20/2015	11/23/2015		38.76
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256005371 10/03/	11/02/15	11/20/2015	11/23/2015		38.76
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256005256 10/03/	11/02/15	11/20/2015	11/23/2015		36.76
ATMOS ENERGY	2016 101-410-430	UTILITIES	005101936 10/08/15	3033118034 -	11/13/2015	11/23/2015		47.04
ATMOS ENERGY	2016 101-512-435	UTILITIES	006022505 10/08/15	3043865324 -	11/13/2015	11/23/2015		1,192.59
ATMOS ENERGY	2016 101-410-430	UTILITIES	14Y411753 10/08/15	4010155456 -	11/13/2015	11/23/2015		47.04
ATMOS ENERGY	2016 101-410-430	UTILITIES	000192298 10/08/15	4009459327 -	11/13/2015	11/23/2015		55.39
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	GAS CAP	608159	11/18/2015	11/23/2015		9.90
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	OIL, B12, HITCH PIN	607345	11/18/2015	11/23/2015		52.30
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	OIL, BULB, GREASE,	607373	11/19/2015	11/23/2015		51.45
BARRY FIRE DEPT	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	WALTERS, JOHNNY	72224	11/19/2015	11/23/2015		200.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	JACKSON, CRYSTAL	72276	11/19/2015	11/23/2015		200.00
BILL PRICE	2016 101-435-411	COURT APPOINTED	BATSON, MARK	33048	11/19/2015	11/23/2015		200.00
BILLS MAYTAG HOME APPLI	2016 101-410-445	REPAIRS & MAINT	REPAIR FRIGIDAIRE	174028	11/19/2015	11/23/2015	300462	85.00
BLACKBURN, JIM	2016 101-560-410	INVESTIGATIONS	REIMB - DAMAGE TO P	C15-11801	11/13/2015	11/23/2015		665.50
BLOOMING GROVE FIRE DEP	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
CARL WHITE CHEVROLET	2016 101-560-445	REPAIRS & MAINT	GM RED CLIPS	77037	11/16/2015	11/23/2015	300344	58.80
CHATFIELD VOLUNTEER FIR	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		1,000.00
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC	152 MILES @ .575	OCT 2015	11/13/2015	11/23/2015		87.40
CHRYSYAL JANSSEN	2016 101-572-428	TRAVEL/CONFERENC	523 MILES @ .575	OCT 2015	11/13/2015	11/23/2015		300.73
CHRYSYAL JANSSEN	2016 101-572-310	OFFICE SUPPLIES	UZTX-18H45Y - JANSS	REIMB - 11/0	11/18/2015	11/23/2015		10.21
CHUCK'S PAINT & BODY	2016 101-560-445	REPAIRS & MAINT	UNIT 2180 - REPLACE	5406	11/19/2015	11/23/2015	300379	300.00
CINDY DOUGLAS	2016 101-475-428	TRAVEL/CONFERENC	KEY PERSONNEL SEMIN	REIMB - 11/1	11/19/2015	11/23/2015		349.60

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY ELECTRIC	2016 101-410-445	REPAIRS & MAINT	REPLACE BALLAST	25700	11/16/2015	11/23/2015	300372	108.68
CITY ELECTRIC	2016 101-512-445	REPAIRS & MAINT	PULLED WIRE FOR CAM	25709	11/19/2015	11/23/2015	300437	660.00
COCKER'S LAWN SERVICE	2016 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	11/13/15	11/16/2015	11/23/2015		1,472.00
CORBET-OAK VALLEY VOL F	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
CORLEY FUNERAL HOME	2016 101-406-491	HEALTH & SERVICE	APPAT, YAR	CS15225ME	11/19/2015	11/23/2015		200.00
CORSICANA DAILY SUN INC	2016 101-409-425	ELECTIONS	10707 10/01/15 - 10	161	11/19/2015	11/23/2015		683.73
COURTNEY KIRK	2016 101-430-428	TRAVEL/CONFERENC	39TH ANNUAL TACA CO	REIMB - 11/1	11/19/2015	11/23/2015		430.10
DAILEY-WELLS COMMUNICAT	2016 101-560-446	REPAIRS & MAINT	PROGRAMMING CABLE X	15GB114363	11/17/2015	11/23/2015	300376	127.50
DAILEY-WELLS COMMUNICAT	2016 101-560-446	REPAIRS & MAINT	SHIPPING	15GB114363	11/17/2015	11/23/2015	300376	14.84
DALHOUSIE POLYGRAPH SER	2016 101-560-494	EMPLOYEE PHYSICA	PRE-EMPLOYMENT - CO	12358	11/19/2015	11/23/2015	300454	100.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	SIMPSON, AIKELIAH	33984	11/13/2015	11/23/2015		150.00
DAMARA WATKINS	2016 101-435-485	OTHER LITIGATION	SIMPSON, AIKELIAH	33984	11/13/2015	11/23/2015		7.45
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	VALENTINE, CINDY	72152	11/13/2015	11/23/2015		200.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	HOFF, MARK	70508	11/16/2015	11/23/2015		100.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	STONE, BETHANY	72323	11/16/2015	11/23/2015		100.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	STONE, BETHANY	72322	11/16/2015	11/23/2015		50.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	STONE, BETHANY	36408	11/16/2015	11/23/2015		400.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	SHERRILL, SONJA	36401	11/16/2015	11/23/2015		400.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	REYNOLDS, JUSTIN GL	35736	11/16/2015	11/23/2015		3,056.25
DAMARA WATKINS	2016 101-430-485	OTHER LITIGATION	REYNOLDS, JUSTIN GL	35736	11/16/2015	11/23/2015		8.33
DAMARA WATKINS	2016 101-435-490	MENTAL / AD LITE	ITIO	22170	11/19/2015	11/23/2015		4,075.00
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	59 MILES @ .575	11/03/15	11/13/2015	11/23/2015		33.93
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	ELECTION LAW SEMINA	REIMB - 09/1	11/13/2015	11/23/2015		2.61
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	CERA NATIONAL CONF	REIMB - 09/1	11/13/2015	11/23/2015		.94
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	27TH ANNUAL ELECTIO	PARKER, DAND	11/19/2015	11/23/2015		465.75
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	27TH ANNUAL ELECTIO	DEC 2015	11/19/2015	11/23/2015		346.15
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	POLK, DERRICK	36357	11/13/2015	11/23/2015		400.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	GURBA III, THOMAS	36364	11/19/2015	11/23/2015		400.00
DANIEL BILTZ	2016 101-425-411	COURT APPOINTED	PARRISH, CHRISTOPHE	70468	11/19/2015	11/23/2015		100.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	DAME, NATHAN	36372	11/19/2015	11/23/2015		400.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	DAME, NATHAN	35844	11/19/2015	11/23/2015		200.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - OCT	10/23/15	11/16/2015	11/23/2015		100.00
DAWSON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	SHIPPING	3399881-00	11/17/2015	11/23/2015	300227	22.50
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	CAT 5E CABLE - BLAC	3399881-00	11/17/2015	11/23/2015	300227	206.25
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	DISCOUNT	3399881-00	11/17/2015	11/23/2015	300227	2.06
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	CAT 5E CABLE - YELL	3399976-00	11/17/2015	11/23/2015	300268	277.50
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		3.66
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		10.58
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		35.36
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		8.94
DOCUMENT SOLUTIONS	2016 101-456-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		22.44
DOCUMENT SOLUTIONS	2016 101-457-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		17.92
DOCUMENT SOLUTIONS	2016 101-458-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		8.76
DOCUMENT SOLUTIONS	2016 101-459-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		21.58
DOCUMENT SOLUTIONS	2016 101-459-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		72.99
DOCUMENT SOLUTIONS	2016 101-495-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		6.58
DOCUMENT SOLUTIONS	2016 101-495-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		1.65
DOCUMENT SOLUTIONS	2016 101-497-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		10.08
DOCUMENT SOLUTIONS	2016 101-497-310	OFFICE SUPPLIES	09/01/15 - 09/30/15	20135	11/17/2015	11/23/2015		19.41
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		1.90
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		3.78
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		34.88
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		8.48
DOCUMENT SOLUTIONS	2016 101-456-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		7.70

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DOCUMENT SOLUTIONS	2016 101-457-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		7.86
DOCUMENT SOLUTIONS	2016 101-458-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		11.80
DOCUMENT SOLUTIONS	2016 101-459-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		13.22
DOCUMENT SOLUTIONS	2016 101-459-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		65.17
DOCUMENT SOLUTIONS	2016 101-495-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		10.72
DOCUMENT SOLUTIONS	2016 101-495-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		1.55
DOCUMENT SOLUTIONS	2016 101-497-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		7.00
DOCUMENT SOLUTIONS	2016 101-497-310	OFFICE SUPPLIES	10/01/15 - 10/31/15	20134	11/17/2015	11/23/2015		19.53
ELECTION SOURCE	2016 101-409-425	ELECTIONS	10' FEATHER BANNER	26136	11/19/2015	11/23/2015	242477	3,927.11
EMERGENCY SERVICE DISTR	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
EMHOUSE VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
EUREKA VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	10/15/15 - 10/21/15	23598	11/13/2015	11/23/2015		4,242.23
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	10/22/15 - 10/28/15	23630	11/16/2015	11/23/2015		4,252.63
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	11/05/15 - 11/11/15	23683	11/19/2015	11/23/2015		4,043.69
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	10/29/15 - 11/04/15	23679	11/19/2015	11/23/2015		4,200.62
FLAGS USA INC	2016 101-410-445	REPAIRS & MAINT	4 X 6 TOUGH-TEX AME	62561	11/19/2015	11/23/2015	300420	172.00
FLAGS USA INC	2016 101-410-445	REPAIRS & MAINT	4 X 6 TX STATE FLAG	62561	11/19/2015	11/23/2015	300420	148.00
FLAGS USA INC	2016 101-410-445	REPAIRS & MAINT	4 X 6 UNITED STATES	62561	11/19/2015	11/23/2015	300420	196.00
FLAGS USA INC	2016 101-410-445	REPAIRS & MAINT	SHIPPING	62561	11/19/2015	11/23/2015	300420	9.00
FLAGS USA INC	2016 101-410-445	REPAIRS & MAINT	DISCOUNT	62561	11/19/2015	11/23/2015	300420	75.00-
FROST VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
FROST VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	OCT 2015	10/01/15	11/20/2015	11/23/2015		200.00
GLOBAL EQUIPMENT COMPAN	2016 101-560-310	OFFICE SUPPLIES	SHIPPING	L80755090104	11/19/2015	11/23/2015	300176	15.00
GLOBAL EQUIPMENT COMPAN	2016 101-560-310	OFFICE SUPPLIES	SAMSUNG MONITOR	L80755090104	11/19/2015	11/23/2015	300176	689.97
GLOBAL EQUIPMENT COMPAN	2016 101-560-310	OFFICE SUPPLIES	2 GB SDRAM MEMORY	L80755090104	11/19/2015	11/23/2015	300176	54.98
GLOBAL EQUIPMENT COMPAN	2016 101-560-310	OFFICE SUPPLIES	8G MEMORY X2	R31752270101	11/19/2015	11/23/2015	300176	79.99
GREEN SUPPLY INC	2016 101-560-320	OPERATING EQUIPM	STRION LED LIGHT W/	6688674	11/16/2015	11/23/2015	300115	372.45
GREEN SUPPLY INC	2016 101-560-320	OPERATING EQUIPM	STINGER DS LED FLAS	6688674	11/16/2015	11/23/2015	300115	693.06
GREEN SUPPLY INC	2016 101-560-320	OPERATING EQUIPM	SHIPPING	6673428	11/16/2015	11/23/2015	300115	4.99
GREEN SUPPLY INC	2016 101-560-320	OPERATING EQUIPM	12 VOLT DIRECT WIRE	6673428	11/16/2015	11/23/2015	300115	41.76
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - CA	48721	11/16/2015	11/23/2015	300373	27.52
GT DISTRIBUTORS INC	2016 101-560-426	RESERVE FOR ENCU	NEESE RAIN COATS 4X	INV0552262	11/19/2015	11/23/2015	300276	24.95
GT DISTRIBUTORS INC	2016 101-560-426	RESERVE FOR ENCU	NEESE RAIN COATS L	INV0552262	11/19/2015	11/23/2015	300276	21.95
GT DISTRIBUTORS INC	2016 101-560-426	RESERVE FOR ENCU	NEESE RAIN COATS XL	INV0552262	11/19/2015	11/23/2015	300276	87.80
GT DISTRIBUTORS INC	2016 101-560-426	RESERVE FOR ENCU	NEESE RAIN COATS 3X	INV0553880	11/19/2015	11/23/2015	300276	49.90
G4S YOUTH SERVICES, LLC	2016 101-572-411	NON-RESIDENTIAL	3648	NAV2015-10	11/13/2015	11/23/2015		115.67
HM DAVENPORT	2016 101-425-428	TRAVEL/CONFERENC	BEHAVORIAL HEALTH M	REIMB - 11/1	11/19/2015	11/23/2015		63.37
HM DAVENPORT	2016 101-425-428	TRAVEL/CONFERENC	THC COMMITTEE MEETI	REIMB - 11/1	11/19/2015	11/23/2015		257.60
HUFFMAN COMMUNICATIONS	2016 101-568-446	REPAIRS & MAINT	VHF PORTABLE ANTENN	46129	11/17/2015	11/23/2015	300343	147.24
HUFFMAN COMMUNICATIONS	2016 101-568-446	REPAIRS & MAINT	1900 MAH 7.5V HT 12	46129	11/17/2015	11/23/2015	300343	450.00
HUFFMAN COMMUNICATIONS	2016 101-512-445	REPAIRS & MAINT	UHF PORTABLE ANTENN	34425	11/19/2015	11/23/2015	300389	177.00
HUFFMAN COMMUNICATIONS	2016 101-568-446	REPAIRS & MAINT	FG-1560 BASE ANTENN	34419	11/19/2015	11/23/2015	300328	121.00
ICS	2016 101-512-350	INMATE SUPPLIES	STRONG BAG 20X28X4	131204	11/17/2015	11/23/2015	300273	1,620.00
ICS	2016 101-512-350	INMATE SUPPLIES	CLEAR BOX 16X24X12	131204	11/17/2015	11/23/2015	300273	1,410.00
ICS	2016 101-512-350	INMATE SUPPLIES	PEERLESS BELLY CHAI	131203	11/19/2015	11/23/2015	300274	700.00
ICS	2016 101-512-350	INMATE SUPPLIES	PEERLESS OVERSIZED	131203	11/19/2015	11/23/2015	300274	1,200.00
ICS	2016 101-512-350	INMATE SUPPLIES	SOFT SHELL HELMET	131203-01	11/19/2015	11/23/2015	300274	161.00
IDEAL SELF STORAGE	2016 101-410-446	COURTHOUSE RESTO	UNIT 157, 103, 104,	11/10/15	11/17/2015	11/23/2015		1,685.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BABO	131756	11/16/2015	11/23/2015	300308	25.44
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SPRAYERS	131756	11/16/2015	11/23/2015	300308	24.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	FLOOR BUFFER PADS -	131756	11/16/2015	11/23/2015	300308	5.60
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH	131756	11/16/2015	11/23/2015	300308	25.75
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MOP HEADS BLUE HEAV	131756	11/16/2015	11/23/2015	300308	169.20
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MOP HEADS BLUE HEAV	131756	11/16/2015	11/23/2015	300308	88.08

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	WINDEX	131756	11/16/2015	11/23/2015	300308	51.20
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LAUNDRY SOAP	131756	11/16/2015	11/23/2015	300308	375.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MULTI-FOLD PAPER TO	131756	11/16/2015	11/23/2015	300308	166.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOILET PAPER	131756	11/16/2015	11/23/2015	300308	863.75
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LARGE TRASH BAGS	131756	11/16/2015	11/23/2015	300308	396.80
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	PLUNGERS	131756	11/16/2015	11/23/2015	300308	26.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOILET BRUSHES	131756	11/16/2015	11/23/2015	300308	9.56
IJS COMPANY	2016 101-512-325	KITCHEN SUPPLIES	SUPPLIES FOR KITCHE	132027	11/17/2015	11/23/2015	300418	243.53
JUSTICE BENEFITS, INC.	2016 101-406-410	PROFESSIONAL SER	FEE - SCAAP 2015	200411366	11/19/2015	11/23/2015		4,389.00
JUSTIN MCMAHAN	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/20/2015	11/23/2015		25.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2676 - REPLACE	60031	11/16/2015	11/23/2015	300381	297.16
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2183 - GREASE	60107	11/18/2015	11/23/2015		27.50
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2262 - REPAIRE	60048	11/18/2015	11/23/2015		10.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2153 - MOUNTED	59763	11/18/2015	11/23/2015		40.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2262 - WINCH O	60068	11/18/2015	11/23/2015		70.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2155 - WINCH O	59993	11/18/2015	11/23/2015		59.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2263 - OIL CHA	60126	11/18/2015	11/23/2015		76.95
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - MOUNTED	60132	11/18/2015	11/23/2015		40.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2261 - OIL CHA	60155	11/18/2015	11/23/2015		42.95
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2836 - INSPECT	60149	11/18/2015	11/23/2015		7.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2836 - FUEL FI	60139	11/18/2015	11/23/2015		48.77
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - OIL CHA	60120	11/18/2015	11/23/2015		56.95
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2676 - INSPECT	60030	11/18/2015	11/23/2015		7.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2833 - REPLACE	59896	11/19/2015	11/23/2015	300310	281.82
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	DAVIS, BRIAN	71729	11/13/2015	11/23/2015		200.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	LARREMORE, DAVID	36113	11/17/2015	11/23/2015		400.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	DENBOW, HUNTER	35759	11/17/2015	11/23/2015		200.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	DIGGS, DEVIN	72324	11/16/2015	11/23/2015		100.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	DIGGS, DEVIN	72315	11/16/2015	11/23/2015		50.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	HOUSTON, JALEN	70183	11/19/2015	11/23/2015		450.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	DAVIS, BRIAN	71696	11/19/2015	11/23/2015		100.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	OLUSOJI, BRENDA	32239	11/19/2015	11/23/2015		200.00
KEITH LEWIS	2016 101-560-428	TRAVEL/CONFERENC	TRAINING EQUIPMENT	REIMB - 11/0	11/17/2015	11/23/2015	300399	48.69
KELLY R MYERS	2016 101-435-411	COURT APPOINTED	BROWN III, HENRY JO	35935	11/17/2015	11/23/2015		750.00
KELLY R MYERS	2016 101-435-490	MENTAL / AD LITE	ITIO	07828	11/17/2015	11/23/2015		675.00
KELLY R MYERS	2016 101-435-490	MENTAL / AD LITE	ITIO	23610	11/17/2015	11/23/2015		3,175.00
KELLY R MYERS	2016 101-425-411	COURT APPOINTED	RAWDON, STACY	71620	11/19/2015	11/23/2015		200.00
KELLY R MYERS	2016 101-425-411	COURT APPOINTED	BROWN III, HENRY JO	71302	11/19/2015	11/23/2015		200.00
KERENS FIRE DEPT	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		1,000.00
KIM DEPEW	2016 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEC 2015	11/19/2015	11/23/2015		115.00
KRYSTAL HOGUE	2016 101-560-428	TRAVEL/CONFERENC	STATE JAIL TEST - R	REIMB - 11/1	11/20/2015	11/23/2015		41.29
LASER PRINTERS & MAILIN	2016 101-406-314	PROPERTY TAX STA	2015 PROPERTY TAX S	94375	11/13/2015	11/23/2015		7,921.80
LASER PRINTERS & MAILIN	2016 101-406-311	POSTAGE	2015 PROPERTY TAX S	94375	11/13/2015	11/23/2015		146.90-
LAWSON'S LANDSCAPE & CO	2016 101-512-445	REPAIRS & MAINT	JUSTICE CENTER - CU	11/01/15	11/17/2015	11/23/2015	300280	850.00
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	SPEARS, WILLIAM	358 70	11/13/2015	11/23/2015		1,645.00
LEXIS NEXIS - IL	2016 101-440-419	DUES & SUBSCRIPT	163NBF 10/01/15 - 1	1510434664	11/17/2015	11/23/2015		145.00
LEXIS NEXIS - IL	2016 101-475-419	DUES & SUBSCRIPT	148G5F 10/01/15 - 1	1510378346	11/19/2015	11/23/2015		557.00
LOCHRIDGE PRIEST INC -	2016 101-512-450	MAINT CONTRACT -	MAINTENANCE 11/01/1	1951	11/17/2015	11/23/2015		6,237.48
LORIE STOVALL	2016 101-421-428	TRAVEL	TOURISM MATTERS WOR	REIMB - 11/0	11/19/2015	11/23/2015		752.06
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	EHRMAN, CARL WAYNE	72284	11/13/2015	11/23/2015		50.00
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	EHRMAN, CARL WAYNE	72188	11/13/2015	11/23/2015		100.00
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	EHRMAN, CARL WAYNE	72187	11/13/2015	11/23/2015		200.00
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINT	SHIPPING	826236	11/17/2015	11/23/2015	300377	11.46
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINT	SPEAKER 4.5" MID RA	826236	11/17/2015	11/23/2015	300377	71.88
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3692. 3669	1416	11/13/2015	11/23/2015		101.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEDICAL SURGICAL & COMP	2016 101-572-411	NON-RESIDENTIAL	3691	1459	11/13/2015	11/23/2015		32.00
MELANIE HYDER	2016 101-572-428	TRAVEL/CONFERENC	110 MILES @ .575	OCT 2015	11/13/2015	11/23/2015		63.25
MELANIE HYDER	2016 101-572-310	OFFICE SUPPLIES	UZX-18H45X - HYDER	REIMB - 11/0	11/18/2015	11/23/2015		10.21
MELISSA GRIMES	2016 101-409-428	TRAVEL/CONFERENC	34 MILES @ .575	11/03/15	11/13/2015	11/23/2015		19.55
MICAH C HADEN	2016 101-435-411	COURT APPOINTED	JAMES, DAISY	35522	11/17/2015	11/23/2015		737.50
MICAH C HADEN	2016 101-435-485	OTHER LITIGATION	JAMES, DAISY	35522	11/17/2015	11/23/2015		750.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	ROMAN, ARON	36335	11/17/2015	11/23/2015		775.00
MILDRED VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
MSE SOLUTIONS	2016 101-401-459	MAINT CONTRACT -	ANNUAL MAINTENANCE	918	11/13/2015	11/23/2015		950.00
MUSTANG VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
NAVARRO CO TAX ASSESSOR	2016 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	2015-901	11/18/2015	11/23/2015		15.00
NAVARRO CO TAX ASSESSOR	2016 101-551-445	REPAIRS & MAINT	EXEMPT PLATES	2015-901	11/18/2015	11/23/2015		7.50
NAVARRO COUNTY HEALTH U	2016 101-406-489	HEALTH DEPARTMEN	NOV 2015	11/01/15	11/20/2015	11/23/2015		4,000.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	11/06/15	11/17/2015	11/23/2015		20.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	11/06/15	11/17/2015	11/23/2015		20.00
NAVARRO MILLS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
NAVARRO PIPE AND STEEL	2016 101-512-445	REPAIRS & MAINT	ANGLE IRON	653767	11/16/2015	11/23/2015	300196	36.20
NAVARRO PIPE AND STEEL	2016 101-512-445	REPAIRS & MAINT	SQ TUBING	653767	11/16/2015	11/23/2015	300196	51.60
NAVARRO VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		400.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	GRAYSON, JACOB	35713	11/13/2015	11/23/2015		1,195.18
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	GRAYSON, JACOB	35713	11/13/2015	11/23/2015		4.78
NEAL GREEN	2016 101-435-490	MENTAL / AD LITE	ITIO	22170	11/13/2015	11/23/2015		2,727.21
NEAL GREEN	2016 101-435-411	COURT APPOINTED	BEAMON, JACKIE	36249	11/13/2015	11/23/2015		587.50
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	BEAMON, JACKIE	36249	11/13/2015	11/23/2015		1.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	TREVINO, YVONNE	30154	11/17/2015	11/23/2015		100.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	TREVINO, YVONNE	30155	11/17/2015	11/23/2015		100.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	TREVINO, YVONNE	30156	11/17/2015	11/23/2015		100.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	TREVINO, YVONNE	30153	11/17/2015	11/23/2015		405.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	DOMINY, COLLIN	35742	11/19/2015	11/23/2015		318.75
NET DATA CORP	2016 101-475-446	COMPUTER MAINTEN	MODEL 3477 - INFO W	16757	11/17/2015	11/23/2015		177.73
NEW LONDON TECHNOLOGY I	2016 101-560-446	REPAIRS & MAINT	SHIPPING	AB-2609	11/17/2015	11/23/2015	300378	14.19
NEW LONDON TECHNOLOGY I	2016 101-560-446	REPAIRS & MAINT	XG-75 SPK/MICROPHON	AB-2609	11/17/2015	11/23/2015	300378	424.00
NEW LONDON TECHNOLOGY I	2016 101-560-446	REPAIRS & MAINT	P7100 SPK/MICROPHON	AB-2609	11/17/2015	11/23/2015	300378	212.00
NEW LONDON TECHNOLOGY I	2016 101-560-446	REPAIRS & MAINT	SHIPPING	AB-2618	11/17/2015	11/23/2015	300378	13.85
NEW LONDON TECHNOLOGY I	2016 101-560-446	REPAIRS & MAINT	XG-75 LI-POLY BATTE	AB-2618	11/17/2015	11/23/2015	300378	522.00
NORTH CENTRAL TX COUNCI	2016 101-425-419	DUES & PUBLICATI	ANNUAL DUES 10/01/1	INV-00000153	11/13/2015	11/23/2015		485.50
NORTH CENTRAL TX COUNCI	2016 101-568-419	DUES & SUBSCRIPT	CASA MEMBERSHIP DUE	INV-00000150	11/19/2015	11/23/2015		3,000.00
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	800922591001	11/16/2015	11/23/2015	300239	374.90
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	LEGAL COPY PAPER	800922591001	11/16/2015	11/23/2015	300239	494.30
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	POST-IT FLAGS	800922591001	11/16/2015	11/23/2015	300239	101.43
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	RECORDABLE DVDS	800072298001	11/16/2015	11/23/2015	300230	128.20
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	CD/DVD SLEEVES	798958220002	11/16/2015	11/23/2015	300189	27.48
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	CENTER DRAWER	802105806001	11/16/2015	11/23/2015	300295	96.78
OFFICE DEPOT INC-TXMAS	2016 101-499-310	OFFICE SUPPLIES	BANKER BOXES, PENS.	802105670001	11/16/2015	11/23/2015	300295	167.97
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	802103978001	11/16/2015	11/23/2015	300295	67.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	802656633001	11/16/2015	11/23/2015	300335	33.99
OFFICE DEPOT INC-TXMAS	2016 101-409-310	OFFICE SUPPLIES	PENS, STAPLER, CALE	802656633001	11/16/2015	11/23/2015	300335	30.07
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	INK CARTRIDGES	802133779001	11/16/2015	11/23/2015	300296	134.17
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	BOND ROLL PAPER	802133951001	11/16/2015	11/23/2015	300296	61.24
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	INK CARTRIDGE	802133950001	11/16/2015	11/23/2015	300296	46.09
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES	SHARPIES	802874154001	11/16/2015	11/23/2015	300338	4.99
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES	BATTERIES, PAPER, T	802670528001	11/16/2015	11/23/2015	300338	291.04
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES	PUSH PINS	802670907001	11/16/2015	11/23/2015	300338	2.46
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES	STAPLER	802670905001	11/16/2015	11/23/2015	300338	31.99
OFFICE DEPOT INC-TXMAS	2016 101-425-310	OFFICE SUPPLIES	CALENDARS	802670906001	11/16/2015	11/23/2015	300338	15.57

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OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	AVERY LABELS	801387701001	11/16/2015	11/23/2015	300286	65.79
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	802672123001	11/16/2015	11/23/2015	300339	101.97
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	FINGERPRINT PAD, HA	801805401001	11/16/2015	11/23/2015	300294	16.57
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	FILE WITH FLAP	801805877001	11/16/2015	11/23/2015	300294	16.99
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	LASER GLOSS PAPER	801805878001	11/16/2015	11/23/2015	300294	31.85
OFFICE DEPOT INC-TXMAS	2016 101-421-360	DEMONSTRATION SU	ELECTRIC BINDING MA	801486640001	11/16/2015	11/23/2015	300291	332.49
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	803752266001	11/16/2015	11/23/2015	300369	101.97
OFFICE DEPOT INC-TXMAS	2016 101-497-320	OPERATING EQUIPM	SHREDDER	801393703001	11/17/2015	11/23/2015	300288	1,049.99
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	804011959001	11/17/2015	11/23/2015	300383	37.49
OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	RECEIPT, FOLDERS, S	804011959001	11/17/2015	11/23/2015	300383	33.25
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	CLIP BOARD, BINDERS	803206967001	11/17/2015	11/23/2015	300362	101.75
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	BINDERS	803901393001	11/17/2015	11/23/2015	300362	11.18
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	803617692001	11/17/2015	11/23/2015	300363	74.98
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	BINDERS, DRUM	804186833001	11/17/2015	11/23/2015	300390	174.86
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	LABELS, CD-DVD ENVE	801392286001	11/17/2015	11/23/2015	300287	91.21
OFFICE DEPOT INC-TXMAS	2016 101-456-310	OFFICE SUPPLIES	CALENDARS, FOLDERS,	802666346001	11/17/2015	11/23/2015	300336	165.60
ORKIN PEST CONTROL	2016 101-568-446	REPAIRS & MAINT	70772 - 223 W 1ST A	302114	11/13/2015	11/23/2015		41.20
ORKIN PEST CONTROL	2016 101-512-385	COUNTY FARM	70772 - NECR 0080 1	ANNUAL - 201	11/18/2015	11/23/2015		150.00
ORKIN PEST CONTROL	2016 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	245791	11/19/2015	11/23/2015		128.75
OSHA JOLIS	2016 101-402-428	TRAVEL/CONFERENC	NCTCOG TRAINING - R	REIMB - 11/1	11/19/2015	11/23/2015		84.76
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	SILICONE, PAINT, LE	AA43228	11/18/2015	11/23/2015		17.26
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	10 GAL PAINT	AA43227	11/18/2015	11/23/2015		89.99
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	NYLON TWINE	AA43395	11/18/2015	11/23/2015		16.98
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	LEAK SEAL SPRAY	AA43320	11/18/2015	11/23/2015		35.96
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	DRILL BITS, 2" LOCK	AA43124	11/18/2015	11/23/2015		37.54
OZARKA	2016 101-410-458	MAINT CONTRACT -	0122447261 10/07/15	05K012244726	11/17/2015	11/23/2015		61.98
PAUL E FULBRIGHT ATTY	2016 101-425-411	COURT APPOINTED	BISHOP, MICHAEL WAY	71962	11/19/2015	11/23/2015		200.00
PAUL E FULBRIGHT ATTY	2016 101-425-485	OTHER LITIGATION	BISHOP, MICHAEL WAY	71962	11/19/2015	11/23/2015		2.00
PHIL CALVIN	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/20/2015	11/23/2015		25.00
PRICE, PROCTOR & ASSOCI	2016 101-475-495	WITNESS EXPENDIT	MINNIEAR, DAVID	2199	11/17/2015	11/23/2015		2,750.00
PSHAUN MARTIN	2016 101-561-428	TRAVEL/CONFERENC	TAG TEAM MEETING -	REIMB - 11/0	11/19/2015	11/23/2015		81.19
PURDON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
PURSLEY VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
RENAISSANCE AUSTIN HOTE	2016 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DOWD, SHERRY	11/19/2015	11/23/2015		270.00
RENAISSANCE AUSTIN HOTE	2016 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEPEW, KIM	11/19/2015	11/23/2015		270.00
RETREAT VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
RICE VOLUNTEER FIRE DEP	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
RICHLAND VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
ROBLES LAW FIRM	2016 101-430-411	COURT APPOINTED	JONES, CODY	36309	11/19/2015	11/23/2015		750.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	DEAN, JAYDEN	36379	11/19/2015	11/23/2015		400.00
ROBLES LAW FIRM	2016 101-435-411	COURT APPOINTED	DEAN, JAYDEN	36381	11/19/2015	11/23/2015		300.00
ROGERS, DEBRA	2016 101-512-465	EXTRADITION OF P	TRANSPORT - MEAL	11/05/15	11/16/2015	11/23/2015		7.77
SATELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT	NOV 2015	10084	11/17/2015	11/23/2015		48.84
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P	TRANSPORT - FOOD FO	08/14/15	11/13/2015	11/23/2015		9.19
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P	TRANSPORT - FOOD FO	08/25/15	11/13/2015	11/23/2015		7.46
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P	TRANSPORT - FOOD FO	09/15/15	11/13/2015	11/23/2015		6.16
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P	TRANSPORT - FOOD FO	10/06/15	11/13/2015	11/23/2015		8.69
SHERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - UNIT 21	08/18/15	11/13/2015	11/23/2015		20.00
SHERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - GAS	09/09/15	11/13/2015	11/23/2015		37.07
SHERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - UNIT 24	09/28/15	11/13/2015	11/23/2015		25.77
SHERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - GAS	10/28/15	11/13/2015	11/23/2015		21.01
SHERIFF, PETTY CASH	2016 101-560-428	TRAVEL/CONFERENC	INTELL MEETING - DO	08/25/15	11/13/2015	11/23/2015		11.00
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEC 2015	11/19/2015	11/23/2015		287.50
SILVER CITY VOLUNTEER F	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		600.00
SMITH GENERAL STORE	2016 101-512-385	COUNTY FARM	STOCK SWEET	91385	11/18/2015	11/23/2015		11.00

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SMITH GENERAL STORE	2016 101-512-385	COUNTY FARM	PACK HOT SHOT	91456	11/18/2015	11/23/2015		69.95
SMITH GENERAL STORE	2016 101-512-385	COUNTY FARM	LUNGE LINE	91455	11/18/2015	11/23/2015		17.95
SOUTHERN OAKS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		400.00
SUPERCIRCUITS INC-TXMAS	2016 101-512-445	REPAIRS & MAINT	WALL BRACKET MOUNT	9177807A	11/16/2015	11/23/2015	300357	59.97
SUPERCIRCUITS INC-TXMAS	2016 101-512-445	REPAIRS & MAINT	16CH HD ANALOG DVR	9177807A	11/16/2015	11/23/2015	300357	210.21
SUPERCIRCUITS INC-TXMAS	2016 101-512-445	REPAIRS & MAINT	5.0 MP BULLET CAMER	9177807A	11/16/2015	11/23/2015	300357	601.52
SUPERCIRCUITS INC-TXMAS	2016 101-512-445	REPAIRS & MAINT	SHIPPING	9177807A	11/16/2015	11/23/2015	300357	16.93
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	70470	10087	11/13/2015	11/23/2015		885.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	70470	10093	11/17/2015	11/23/2015		740.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	32832	10096	11/19/2015	11/23/2015		75.00
TESSCO	2016 101-560-320	OPERATING EQUIPM	SHIPPING	213923	11/16/2015	11/23/2015	300126	6.90
TESSCO	2016 101-560-320	OPERATING EQUIPM	PANAVISE 627-06 MOU	213923	11/16/2015	11/23/2015	300126	133.65
TESSCO	2016 101-560-320	OPERATING EQUIPM	SHIPPING	131609	11/16/2015	11/23/2015	300126	12.05
TESSCO	2016 101-560-320	OPERATING EQUIPM	LARSEN 2.4G 5DB ANT	131609	11/16/2015	11/23/2015	300126	202.00
TESSCO	2016 101-560-320	OPERATING EQUIPM	SMA REV POL CONNECT	131609	11/16/2015	11/23/2015	300126	35.70
TESSCO	2016 101-560-320	OPERATING EQUIPM	TNC DUAL SHIELD MOU	131609	11/16/2015	11/23/2015	300126	79.95
TESSCO	2016 101-560-320	OPERATING EQUIPM	MINI UHF CONNECTOR	131609	11/16/2015	11/23/2015	300126	25.00
TESSCO	2016 101-560-320	OPERATING EQUIPM	VHF ANTENNA	131609	11/16/2015	11/23/2015	300126	84.50
TESSCO	2016 101-560-320	OPERATING EQUIPM	DUAL SHIELD MOUNT W	131609	11/16/2015	11/23/2015	300126	94.75
TESSCO	2016 101-560-320	OPERATING EQUIPM	RG-8X MOUNT	131609	11/16/2015	11/23/2015	300126	78.70
TESSCO	2016 101-560-320	OPERATING EQUIPM	DUAL SHIELD MOUNT	131609	11/16/2015	11/23/2015	300126	53.05
TESSCO	2016 101-560-320	OPERATING EQUIPM	896-964 ANTENNA	131609	11/16/2015	11/23/2015	300126	115.70
TEXAS AGRILIFE EXTENSIO	2016 101-421-428	TRAVEL	AGRICULTURE & HEALT	STOVALL, LOR	11/13/2015	11/23/2015		35.00
TEXAS ASSN OF COUNTIES	2016 101-425-428	TRAVEL/CONFERENC	93RD ANNUAL CJCA CO	DAVENPORT JR	11/19/2015	11/23/2015		225.00
TEXAS ASSN OF COUNTIES	2016 101-406-417	INSURANCE	AUTO LIABILITY 01/0	NRCN-11664-A	11/19/2015	11/23/2015		17,032.50
TEXAS ASSN OF COUNTIES	2016 101-120-000	PREPAID EXPENSES	AUTO LIABILITY 01/0	NRCN-11664-A	11/19/2015	11/23/2015		5,677.50
TEXAS ASSN OF COUNTIES	2016 101-406-417	INSURANCE	AUTO PHYSICAL DAMAG	NRCN-11664-A	11/19/2015	11/23/2015		16,847.25
TEXAS ASSN OF COUNTIES	2016 101-120-000	PREPAID EXPENSES	AUTO PHYSICAL DAMAG	NRCN-11664-A	11/19/2015	11/23/2015		5,615.75
TEXAS ASSN OF COUNTIES	2016 101-406-417	INSURANCE	GENERAL LIABILITY 0	NRCN-11664-G	11/19/2015	11/23/2015		9,839.25
TEXAS ASSN OF COUNTIES	2016 101-120-000	PREPAID EXPENSES	GENERAL LIABILITY 0	NRCN-11664-G	11/19/2015	11/23/2015		3,279.75
TEXAS ASSOC OF EXTENSIO	2016 101-421-429	CONFERENCE/TRAIN	MEMBERSHIP DUES - B	3-2016-201	11/19/2015	11/23/2015		110.00
TEXAS ASSOC OF EXTENSIO	2016 101-421-429	CONFERENCE/TRAIN	MEMBERSHIP DUES - S	3-2016-228	11/19/2015	11/23/2015		110.00
TEXAS ASSOC OF GOVT INF	2016 101-407-428	TRAVEL/CONFERENC	2015 GOV IT SUMMIT	200001620	11/17/2015	11/23/2015		50.00
TEXAS ASSOC OF GOVT INF	2016 101-407-428	TRAVEL/CONFERENC	2015 GOV IT SUMMIT	200001610	11/17/2015	11/23/2015		50.00
TEXAS DEPT OF STATE HEA	2016 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	31980	11/19/2015	11/23/2015		120.78
TEXAS DEPT OF TRANSPORT	2016 101-406-496	STATE HIGHWAY MA	ROW CSJ 0093-02-018	TXDOT HWY 14	11/19/2015	11/23/2015		1,000.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 12/01/15	HUFF, SARAH	11/17/2015	11/23/2015		60.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 12/01/15	BEAUCHAMP, C	11/17/2015	11/23/2015		60.00
TEXAS DISTRICT & COUNTY	2016 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 12/01/15	CADWELL, AMY	11/17/2015	11/23/2015		60.00
THEDFORD OFFICE SUPPLY	2016 101-499-310	OFFICE SUPPLIES	OKI B731 TONER	27545	11/17/2015	11/23/2015	300324	638.00
TIM'S TIRES & WHEELS	2016 101-475-445	REPAIRS & MAINT	UNIT DA - REPAIR FL	058395	11/19/2015	11/23/2015	300443	8.00
TOMMY PRYOR	2016 101-407-312	COMPUTER SUPPLIE	SONICWALL - 10 VPN	REIMB - 11/1	11/19/2015	11/23/2015	300449	373.46
TROPHIES UNLIMITED	2016 101-560-426	RESERVE FOR ENCU	NAME TAG - JOCK, J	12326	11/18/2015	11/23/2015		7.00
TX PUBLIC HEALTH ASSN/B	2016 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DOWD, SHERRY	11/19/2015	11/23/2015		225.00
TX PUBLIC HEALTH ASSN/B	2016 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEPEW, KIM	11/19/2015	11/23/2015		225.00
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	99017222	4513822	11/17/2015	11/23/2015		112.83
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	99017222	4513823	11/17/2015	11/23/2015		154.66
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	99017222	4512596	11/17/2015	11/23/2015		152.88
UHAUL INTERNATIONAL	2016 101-409-425	ELECTIONS	99017222	4512597	11/17/2015	11/23/2015		110.16
UNION HIGH VFD	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		400.00
VALVOLINE EXPRESS CARE	2016 101-475-370	GAS & OIL	INSPECTION - DA VEH	158863	11/17/2015	11/23/2015	300188	7.00
WEST GOVERNMENT SERVICE	2016 101-572-310	OFFICE SUPPLIES	1000688807 09/05/15	832742208	11/13/2015	11/23/2015		56.50
WEST PUBLISHING CORP	2016 101-435-419	DUES & PUBLICATI	1000234522 10/01/15	832825427	11/17/2015	11/23/2015		507.38
XEROX CORP - TXMAS	2016 101-421-360	DEMONSTRATION SU	705177418 - NOV	081968012	11/17/2015	11/23/2015		137.29
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	705401511 - NOV	081968013	11/17/2015	11/23/2015		379.29

ALL RECORDS FROM 11/23/2015 TO 11/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	2016 101-572-440	COPIER RENTAL	705464683 - NOV	081968014	11/17/2015	11/23/2015		151.56
XEROX CORP - TXMAS	2016 101-440-310	OFFICE SUPPLIES	705515336 - NOV	081968015	11/17/2015	11/23/2015		13.19
XEROX CORP - TXMAS	2016 101-497-440	COPIER RENTAL	712033315 - NOV	081968045	11/17/2015	11/23/2015		327.74
XEROX CORP - TXMAS	2016 101-497-310	OFFICE SUPPLIES	712033315 - NOV	081968045	11/17/2015	11/23/2015		11.71
XEROX CORP - TXMAS	2016 101-560-440	COPIER RENTAL	713338473 - NOV	081968053	11/17/2015	11/23/2015		226.30
XEROX CORP - TXMAS	2016 101-435-440	COPIER RENTAL	714267465 - NOV	081968072	11/17/2015	11/23/2015		152.20
XEROX CORP - TXMAS	2016 101-561-440	COPIER RENTAL	720050988 - NOV	082132410	11/17/2015	11/23/2015		184.00
XEROX CORP - TXMAS	2016 101-401-310	OFFICE SUPPLIES	704864040 - NOV	081968010	11/17/2015	11/23/2015		45.19
XEROX CORP - TXMAS	2016 101-401-440	COPIER RENTAL	704864040 - NOV	081968010	11/17/2015	11/23/2015		281.50
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	703607911 - NOV	081968008	11/17/2015	11/23/2015		369.89
XEROX CORP - TXMAS	2016 101-406-422	JP TECHNOLOGY FU	705029833 - NOV	081968011	11/17/2015	11/23/2015		171.14
XEROX CORP - TXMAS	2016 101-421-440	COPIER RENTAL	705177418 - NOV	081968012	11/17/2015	11/23/2015		385.67
XEROX CORP - TXMAS	2016 101-430-440	COPIER RENTAL	717941165 - NOV	081968116	11/17/2015	11/23/2015		129.48
XEROX CORP - TXMAS	2016 101-440-440	COPIER RENTAL	705515336 - NOV	081968015	11/17/2015	11/23/2015		398.29
YMCA BUILDING	2016 101-409-425	ELECTIONS	2015 NOV ELECTION -	11/03/15	11/20/2015	11/23/2015		25.00
287 R/C FIRE AND RESCUE	2016 101-406-465	FIRE PROTECTION	NOV 2015	11/01/15	11/20/2015	11/23/2015		800.00
4IMPRINT	2016 101-421-360	DEMONSTRATION SU	SHIRTS WITH LOGO	4281145	11/16/2015	11/23/2015	300261	173.90

210,861.33

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 151-571-435	TELEPHONE	9038722808 11/09/15	11/09/15	11/19/2015	11/23/2015		217.30
HELPING OPEN PEOPLES EY	2016 151-572-310	OFFICE SUPPLIES	OCT 2015	10/31/15	11/13/2015	11/23/2015		1,600.00
MEDICAL SURGICAL & COMP	2016 151-571-411	DRUG TESTING SER	HARRIS, MELINDA FAY	1510	11/19/2015	11/23/2015		89.00
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	CALENDARS, PENS. PO	801147915001	11/16/2015	11/23/2015	300285	446.02
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	CALENDAR	802124545001	11/16/2015	11/23/2015	300285	7.99
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	DAILY PLANNER	801148480001	11/16/2015	11/23/2015	300285	19.99
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS, POS	801800284001	11/16/2015	11/23/2015	300293	58.68
REDWOOD BIOTECH	2016 151-571-411	DRUG TESTING SER	109188	109188201510	11/19/2015	11/23/2015		25.00
VALVOLINE EXPRESS CARE	2016 151-571-370	GAS, OIL & REPAI	OIL CHANGE	160278	11/17/2015	11/23/2015	300407	46.68
VALVOLINE EXPRESS CARE	2016 151-571-370	GAS, OIL & REPAI	INSPECTION	160278	11/17/2015	11/23/2015	300407	7.00
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	705401511 - NOV	081968013	11/17/2015	11/23/2015		38.55
YANELI VILLA	2016 151-340-010	PROBATION FEES -	REFUND CHECK	71640	11/19/2015	11/23/2015		300.00

2,856.21

ALL RECORDS FROM 11/23/2015 TO 11/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
G4S YOUTH SERVICES, LLC	2016 161-577-683	RESIDENTIAL PLAC	3648	NAVA-1015	11/13/2015	11/23/2015		1,680.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3657	109	11/13/2015	11/23/2015		240.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3656	111	11/13/2015	11/23/2015		80.00
RECOVERY HEALTHCARE COR	2016 161-576-603	COMM BASED-GENER	3690, 3660, 3683	8701409	11/17/2015	11/23/2015		412.50
VERL O CHILDERS JR PH D	2016 161-576-651	MENTAL HEALTH AS	3704	203	11/17/2015	11/23/2015		383.30
VERL O CHILDERS JR PH D	2016 161-576-651	MENTAL HEALTH AS	3700	204	11/17/2015	11/23/2015		383.30
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL & W	2016 171-620-410	PROFESSIONAL SER	NOV 2015	11/01/15	11/20/2015	11/23/2015		3,000.00

								3,000.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC.	2016 211-611-435	TELEPHONE	312177 11/07/15 - 1	3976738	11/19/2015	11/23/2015		63.08
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	FEMA OCT - CR 1380	230840	11/19/2015	11/23/2015		535.97
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	BRASS NOZZLE, MOTOR	2251/37	11/18/2015	11/23/2015		94.42
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	HYDRO FLUID, WIPER	2258/37	11/18/2015	11/23/2015		89.95
BANE MACHINERY INC	2016 211-611-445	REPAIRS & MAINT	HYDRAULIC CYLINDER	18144510	11/13/2015	11/23/2015	254815	840.62
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	TRAILER - MOUNTED 1	159410	11/19/2015	11/23/2015	300385	200.09
CENTRAL TEXAS FRAME & A	2016 211-611-445	REPAIRS & MAINT	UNIT 35 - REPAIR DU	21607	11/19/2015	11/23/2015	300309	4,600.00
CORSICANA NAPA AUTO PAR	2016 211-611-445	REPAIRS & MAINT	UNIT 13 - FUEL FILT	054361	11/18/2015	11/23/2015		54.39
GILFILLAN HARDWARE	2016 211-611-445	REPAIRS & MAINT	18" CHAIN, CHAIN SH	41823/1	11/18/2015	11/23/2015		31.99
GILFILLAN HARDWARE	2016 211-611-445	REPAIRS & MAINT	SCREWS, BOLTS	42346/1	11/18/2015	11/23/2015		30.00
HADEN'S AUTOMOTIVE	2016 211-611-445	REPAIRS & MAINT	2005 MACK CHN613 DU	4098	11/19/2015	11/23/2015	300466	3,243.59
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46111	11/13/2015	11/23/2015		41.13
HUFFMAN COMMUNICATIONS	2016 211-611-445	REPAIRS & MAINT	1/4 WAVE ANTENNAS	46141	11/19/2015	11/23/2015	300442	56.56
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NE1040	16538309	11/19/2015	11/23/2015		730.62
O'REILLY AUTOMOTIVE STO	2016 211-611-445	REPAIRS & MAINT	UNIT 007 - WIPER BL	0763-308332	11/18/2015	11/23/2015		37.82
PATHMARK TRAFFIC PRODUC	2016 211-611-445	REPAIRS & MAINT	DEAD END NO OUTLET	014632	11/16/2015	11/23/2015	300340	115.00
PATHMARK TRAFFIC PRODUC	2016 211-611-445	REPAIRS & MAINT	GRAVEL ENDS	014632	11/16/2015	11/23/2015	300340	115.00
PATHMARK TRAFFIC PRODUC	2016 211-611-445	REPAIRS & MAINT	SHIPPING	014632	11/16/2015	11/23/2015	300340	15.00
PURVIS BEARING SERVICE	2016 211-611-445	REPAIRS & MAINT	HYDRAULIC HOSE, COU	6890827	11/13/2015	11/23/2015		77.04
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111131	11/13/2015	11/23/2015		843.82
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111145	11/13/2015	11/23/2015		855.16
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111158	11/13/2015	11/23/2015		831.83
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111181	11/13/2015	11/23/2015		858.78
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111197	11/13/2015	11/23/2015		871.27
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111212	11/13/2015	11/23/2015		844.80
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111222	11/13/2015	11/23/2015		847.51
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111266	11/13/2015	11/23/2015		853.84
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111274	11/13/2015	11/23/2015		865.60
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111295	11/13/2015	11/23/2015		846.03
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111306	11/13/2015	11/23/2015		851.69
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111343	11/13/2015	11/23/2015		861.48
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111360	11/13/2015	11/23/2015		862.09
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111382	11/13/2015	11/23/2015		854.61
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	111399	11/13/2015	11/23/2015		722.49
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111424	11/19/2015	11/23/2015		2,076.74
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111469	11/19/2015	11/23/2015		2,082.04
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111490	11/19/2015	11/23/2015		219.11
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111500	11/19/2015	11/23/2015		336.74
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111436	11/19/2015	11/23/2015		2,423.73
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111419	11/19/2015	11/23/2015		286.50
SHARE CORP	2016 211-611-445	REPAIRS & MAINT	FLASH KLENE	930429	11/19/2015	11/23/2015		285.62
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD, CR	001520	11/19/2015	11/23/2015		13,302.86
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS	276644	11/16/2015	11/23/2015	300222	358.78
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	1728 GAL DIESEL	276644	11/16/2015	11/23/2015	300222	3,122.50

48,137.89

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2016 212-612-430	UTILITIES	000388486	10/07/15	3040895002	11/13/2015	11/23/2015	42.04
ATWOODS DISTRIBUTING LP	2016 212-612-426	UNIFORMS	RUBBER BOOTS		2252/37	11/13/2015	11/23/2015	82.92
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	OIL FILTER		607441	11/13/2015	11/23/2015	5.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	OIL, FILTER		607394	11/13/2015	11/23/2015	69.15
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	TRANSMISSION FLUID		608198	11/19/2015	11/23/2015	26.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	SEAL		608208	11/19/2015	11/23/2015	46.50
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINT	MOUNTED 1 TIRE		159443	11/13/2015	11/23/2015	35.00
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINT	FLAT		159427	11/13/2015	11/23/2015	6.00
CENTURYLINK	2016 212-612-435	TELEPHONE	314320898	11/04/15	9033962862	11/18/2015	11/23/2015	109.40
ENNIS TRUCK & TRAILER R	2016 212-612-445	REPAIRS & MAINT	UNIT 214 - REPLACED		3705	11/19/2015	11/23/2015 300397	2,935.26
EUGENE E SCHILHAB II	2016 212-612-495	MISCELLANEOUS	PROPERTY LEASE 10/0		CR 2160 AIRP	11/18/2015	11/23/2015	1,600.00
GOOD TO GO AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	BATTERY, TERMINALS,		813476	11/13/2015	11/23/2015	42.00
HUFFMAN COMMUNICATIONS	2016 212-612-445	REPAIRS & MAINT	5/8 WAVE ANTENNA		46125	11/13/2015	11/23/2015	36.06
IJS COMPANY	2016 212-612-495	MISCELLANEOUS	LINER, TOWEL-ROLL		132029	11/13/2015	11/23/2015	87.55
K & S TIRE, TOWING & RE	2016 212-612-445	REPAIRS & MAINT	UNIT 209 - INSPECTI		59703	11/13/2015	11/23/2015	7.00
K & S TIRE, TOWING & RE	2016 212-612-445	REPAIRS & MAINT	TRAILER - INSPECTIO		59702	11/13/2015	11/23/2015	7.00
K & S TIRE, TOWING & RE	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - INSPECTI		59700	11/13/2015	11/23/2015	7.00
KING READY MIX CONCRETE	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3160		29541	11/13/2015	11/23/2015	1,291.55
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - POWELL S		500508	11/13/2015	11/23/2015	363.23
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - POWELL S		500544	11/13/2015	11/23/2015	373.21
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - POWELL S		500991	11/19/2015	11/23/2015	1,484.49
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE3030		16466156	11/13/2015	11/23/2015	591.36
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3010,		16466151	11/13/2015	11/23/2015	1,106.95
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE3100,		16466158	11/13/2015	11/23/2015	4,637.04
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE2120,		16489680	11/13/2015	11/23/2015	16,735.31
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3160,		16489753	11/13/2015	11/23/2015	9,354.92
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE3100,		16538306	11/19/2015	11/23/2015	827.13
MCCOY'S BUILDING SUPPLY	2016 212-612-376	ROAD MATERIAL	FEMA OCT - CONCRETE		5902428	11/16/2015	11/23/2015 300415	176.41
NAVARRO CO TAX ASSESSOR	2016 212-612-445	REPAIRS & MAINT	EXEMPT PLATES		2015-901	11/18/2015	11/23/2015	22.50
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 214 - MOUNTED		215	11/13/2015	11/23/2015	30.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 214 - FLAT		216	11/13/2015	11/23/2015	60.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 209 - FLAT, RE		217	11/13/2015	11/23/2015	40.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 26 - TIRES, WI		214	11/16/2015	11/23/2015 300380	377.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 231 - TIRES, W		214	11/16/2015	11/23/2015 300380	377.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 214 - 2 TIRES		218	11/16/2015	11/23/2015 300414	530.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 228 - FLAT		219	11/19/2015	11/23/2015	30.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 202 - 17.5-25		220	11/19/2015	11/23/2015 300445	870.00
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - POWELL S		111425	11/19/2015	11/23/2015	459.88
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT		111400	11/19/2015	11/23/2015	541.82
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT		111383	11/19/2015	11/23/2015	542.87
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT		111344	11/19/2015	11/23/2015	655.56
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT		111361	11/19/2015	11/23/2015	815.67
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - POWELL S		111437	11/19/2015	11/23/2015	473.21
RUSTY'S AUTO SERVICE &	2016 212-612-445	REPAIRS & MAINT	UNIT 28 - ACTUATOR,		1624	11/19/2015	11/23/2015	501.47
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT		015824	11/13/2015	11/23/2015	8,211.38
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - POWELL S		015844	11/19/2015	11/23/2015	3,251.49
TOMMY MONTGOMERY SAND &	2016 212-612-376	ROAD MATERIAL	FEMA OCT - POWELL S		001521	11/19/2015	11/23/2015	4,828.88
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 214 - TIE RODS		20540	11/19/2015	11/23/2015 300460	118.76
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 52706		DEC 2015	11/19/2015	11/23/2015	3,088.25
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 52706		DEC 2015	11/19/2015	11/23/2015	217.94

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B & J TRASH SERVICE	2016 213-613-495	MISCELLANEOUS	RICHLAND BARN	NOV 2015	11/18/2015	11/23/2015		25.00
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720001889425	0028818001-0	11/18/2015	11/23/2015		51.91
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720009005422	0028866850-0	11/18/2015	11/23/2015		9.96
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720004821036	0028866657-0	11/18/2015	11/23/2015		22.40
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720001166628	0028866858-0	11/18/2015	11/23/2015		140.55
EQUIPMENT DEPOT LTD	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 302 - THERMOSTAT	51057876	11/19/2015	11/23/2015	300421	27.60
FASTENAL- TXMAS	2016 213-613-445	REPAIRS & MAINTENANCE	CRIMP & SOLDER CONNECTION	TXCOS78946	11/13/2015	11/23/2015		154.31
GILFILLAN HARDWARE	2016 213-613-445	REPAIRS & MAINTENANCE	FEMA OCT - UNIT 329	42061/1	11/13/2015	11/23/2015		23.99
JARVIS-PARIS-MURPHY CO	2016 213-613-445	REPAIRS & MAINTENANCE	HYDRAULIC OIL, LIGHT	36905	11/16/2015	11/23/2015	300349	120.79
KNIFE RIVER CORPORATION	2016 213-613-376	ROAD MATERIAL	FEMA OCT - NW3150	500242	11/13/2015	11/23/2015		544.35
KNIFE RIVER CORPORATION	2016 213-613-376	ROAD MATERIAL	FEMA OCT - DAWSON Y	500059	11/13/2015	11/23/2015		1,723.66
KNIFE RIVER CORPORATION	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW4180	500509	11/13/2015	11/23/2015		182.63
KNIFE RIVER CORPORATION	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	499835	11/13/2015	11/23/2015		1,326.77
KNIFE RIVER CORPORATION	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	501387	11/19/2015	11/23/2015		1,424.87
KNIFE RIVER CORPORATION	2016 213-613-376	ROAD MATERIAL	FEMA OCT - DAWSON Y	501104	11/19/2015	11/23/2015		1,327.84
MARTIN MARIETTA MATERIALS	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW0020	16489705	11/13/2015	11/23/2015		14,833.08
MARTIN MARIETTA MATERIALS	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE1020	16489751	11/13/2015	11/23/2015		373.42
MARTIN MARIETTA MATERIALS	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE1081	16538307	11/19/2015	11/23/2015		2,307.99
MCCOY'S BUILDING SUPPLY	2016 213-613-376	ROAD MATERIAL	FEMA OCT - CONCRETE	5902444	11/16/2015	11/23/2015	300419	40.00
MCCOY'S BUILDING SUPPLY	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SHIPPING	5902444	11/16/2015	11/23/2015	300419	5.04
MCCOY'S BUILDING SUPPLY	2016 213-613-376	ROAD MATERIAL	FEMA OCT - ASPHALT	5902444	11/16/2015	11/23/2015	300419	968.80
NAVARRO CO TAX ASSESSOR	2016 213-613-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	2015-901	11/18/2015	11/23/2015		7.50
OWEN HARDWARE INC	2016 213-613-445	REPAIRS & MAINTENANCE	6 X 8 CANVAS TARP	AA43268	11/13/2015	11/23/2015		24.99
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 305 - PARTS FOR	P77513	11/19/2015	11/23/2015	300342	801.74
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINTENANCE	SHIPPING	P77513	11/19/2015	11/23/2015	300342	35.00
REPUBLIC SERVICES #069	2016 213-613-430	UTILITIES	3-0069-0027743 - OC	0069-0007890	11/13/2015	11/23/2015		82.42
THEDFORD OFFICE SUPPLY	2016 213-613-495	MISCELLANEOUS	CANON L100 TONER	27563	11/16/2015	11/23/2015	300351	119.98
VOLVO TRUCKS OF WACO	2016 213-613-445	REPAIRS & MAINTENANCE	OIL FILTERS, O-RING	320853	11/16/2015	11/23/2015	300404	196.47

26,903.06

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	200421887	11/19/2015	11/23/2015		1,920.30
AT&TSERVICES INC.	2016 214-614-435	TELEPHONE	9036952513 - NOV	11/01/15	11/13/2015	11/23/2015		39.93
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINT	MECHANICS TOOL SET	2239/37	11/16/2015	11/23/2015	300353	169.99
BRAZOS VALLEY EQUIPMENT	2016 214-614-445	REPAIRS & MAINT	JD MOWING TRACTOR -	103758	11/13/2015	11/23/2015		187.13
BRAZOS VALLEY EQUIPMENT	2016 214-614-445	REPAIRS & MAINT	JD BRUSH CUTTER - P	124716	11/13/2015	11/23/2015		71.95
CONSTELLATION NEWENERGY	2016 214-614-430	UTILITIES	10443720005082738	0028886182-0	11/18/2015	11/23/2015		11.85
CONSTELLATION NEWENERGY	2016 214-614-430	UTILITIES	10443720002001087	0028900294-0	11/19/2015	11/23/2015		33.34
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	BATTERY, NITRILE GL	054380	11/16/2015	11/23/2015	300352	150.31
GILFILLAN HARDWARE	2016 214-614-445	REPAIRS & MAINT	FEMA - SW1120 - SCR	41203/1	11/13/2015	11/23/2015		20.10
GILFILLAN HARDWARE	2016 214-614-445	REPAIRS & MAINT	FEMA OCT - LAG BOLT	41492/1	11/16/2015	11/23/2015	300316	150.00
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	500545	11/13/2015	11/23/2015		387.15
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	500510	11/13/2015	11/23/2015		2,465.51
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW4180,	501105	11/19/2015	11/23/2015		1,725.14
LONGHORN INDUSTRIAL SUP	2016 214-614-375	CULVERTS	30 X 30 GALVANIZED	81461	11/16/2015	11/23/2015	300360	858.00
MARTIN MARIETTA MATERIA	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3150,	16489742	11/19/2015	11/23/2015		5,424.63
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4010, NW42	111130	11/13/2015	11/23/2015		1,646.55
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4270, BGSP	111146	11/13/2015	11/23/2015		815.72
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4010, NW42	111157	11/13/2015	11/23/2015		1,424.65
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4010, NW42	111182	11/13/2015	11/23/2015		1,836.09
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4010, NW21	111198	11/13/2015	11/23/2015		1,543.44
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4070, NW21	111213	11/13/2015	11/23/2015		1,536.89
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW3300, NW21	111223	11/13/2015	11/23/2015		1,075.11
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4070, NW21	111249	11/13/2015	11/23/2015		2,095.70
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4070, NW21	111264	11/13/2015	11/23/2015		1,548.89
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4070, NW33	111276	11/13/2015	11/23/2015		1,008.77
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW4070, NW33	111297	11/13/2015	11/23/2015		1,119.04
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA - NW2170	111319	11/13/2015	11/23/2015		265.54
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	111401	11/18/2015	11/23/2015		401.23
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, SW	111426	11/18/2015	11/23/2015		796.72
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	111438	11/18/2015	11/23/2015		1,733.65
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, SW	111470	11/18/2015	11/23/2015		1,572.02
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	111481	11/18/2015	11/23/2015		2,285.17
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	111501	11/18/2015	11/23/2015		2,958.24
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4070,	111384	11/19/2015	11/23/2015		1,095.24
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4070,	111345	11/19/2015	11/23/2015		1,122.41
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4070,	111362	11/19/2015	11/23/2015		1,106.28
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW4180,	015848	11/19/2015	11/23/2015		20,444.58
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW3300,	015825	11/19/2015	11/23/2015		17,498.16
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - 59 LOADS	001522	11/19/2015	11/23/2015		8,850.00
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	001523	11/19/2015	11/23/2015		9,124.12
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, NW	001524	11/19/2015	11/23/2015		19,831.30
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	OIL	319970	11/13/2015	11/23/2015		15.92
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	CABLE, DRILL BIT, B	321571	11/13/2015	11/23/2015		53.01
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	2000 GAL DIESEL	536469	11/16/2015	11/23/2015	300278	3,587.80
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	500 GAL DIESEL	536902	11/19/2015	11/23/2015	300413	929.25
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	1800 GAL DIESEL	536791	11/19/2015	11/23/2015	300401	3,328.20

126,265.02

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AMARILLO POLICE DEPARTM	2015 317-533-120	OVERTIME	PONCE, DAVID 31 OT	OCT 2015	11/19/2015	11/23/2015		1,418.84
AT&T CORP.	2015 317-517-411	SERVICES	AT&T ANALYTICAL DAT	INV-00001145	11/16/2015	11/23/2015	300301	3,107.47
B & H PHOTO-VIDEO TXMAS	2015 317-526-585	EQUIPMENT	PANASONIC LITHIUM B	102361413	11/17/2015	11/23/2015	300304	129.95
CANADIAN COUNTY SHERIFF	2015 317-529-120	OVERTIME	LAFFOON, MICHAEL 60	OCT 2015	11/19/2015	11/23/2015		1,886.40
CARROLLTON POLICE DEPT	2015 317-526-120	OVERTIME	PUTMAN, TRAVIS 116	JUL - OCT	11/13/2015	11/23/2015		6,232.75
CITIBANK	2015 317-515-428	TRAVEL	2639 10/01/15 - 10/	11/03/15	11/16/2015	11/23/2015		289.20
CITIBANK	2015 317-515-428	TRAVEL	2639 10/01/15 - 10/	11/03/15	11/16/2015	11/23/2015		231.00
CITIBANK	2015 317-515-428	TRAVEL	2639 10/01/15 - 10/	11/03/15	11/16/2015	11/23/2015		231.00
CITY OF RICHARDSON POLI	2015 317-526-120	OVERTIME	SHAW JR, ROBERT L 3	SEP - OCT	11/19/2015	11/23/2015		1,880.62
DALLAS COUNTY SHERIFF'S	2015 317-526-120	OVERTIME	CASTILLO, PETE 18 0	AUG 2015	11/13/2015	11/23/2015		840.24
FEDEX -TXMAS	2015 317-516-411	SERVICES	2934-0047-4	5-221-49134	11/16/2015	11/23/2015		56.16
FEDEX -TXMAS	2015 317-516-411	SERVICES	2934-0047-4	5-214-11739	11/18/2015	11/23/2015		124.11
GLOBAL GOVERNMENT/EDUCA	2015 317-524-585	EQUIPMENT	GARMIN GPS	L81675410101	11/17/2015	11/23/2015	300305	199.98
GLOBAL GOVERNMENT/EDUCA	2015 317-524-585	EQUIPMENT	SHIPPING	L81675410101	11/17/2015	11/23/2015	300305	9.87
IRVING POLICE DEPT	2015 317-526-120	OVERTIME	SLICKER, R 32 OT	OCT 2015	11/19/2015	11/23/2015		1,797.12
JOHN GAGE	2015 317-520-428	TRAVEL	HIDTA CASE EXPLORER	REIMB - 11/0	11/13/2015	11/23/2015		365.70
LAURNA JO TUCK	2015 317-516-418	FACILITIES	FACILITY MAINTENANC	765856	11/19/2015	11/23/2015		2,500.00
MARSHALL POLICE DEPT	2015 317-521-120	OVERTIME	CLAYTON, LT PATRICK	OCT 2015	11/13/2015	11/23/2015		82.12
MITEL LEASING	2015 317-516-411	SERVICES	307363.113249 - NOV	1339006	11/13/2015	11/23/2015		438.49
MITEL NET SOLUTIONS	2015 317-516-411	SERVICES	064109628 10/15/15	24345496	11/19/2015	11/23/2015		1,195.30
MORENO SUPPLY INC	2015 317-516-418	FACILITIES	LAMPS	49371	11/17/2015	11/23/2015	300303	207.00
OFFICE DEPOT INC-TXMAS	2015 317-521-310	SUPPLIES	ENVELOPES, DVD-R, C	800190729001	11/16/2015	11/23/2015	300238	190.89
OFFICE DEPOT INC-TXMAS	2015 317-516-310	SUPPLIES	COPY PAPER, CALEND	799150344001	11/16/2015	11/23/2015	300243	440.57
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	CALENDARS, SCISSORS	801032606001	11/17/2015	11/23/2015	300284	283.16
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	CALENDAR	801032606002	11/17/2015	11/23/2015	300284	11.89
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	POWER STRIP	801043792001	11/17/2015	11/23/2015	300283	20.01
OFFICE DEPOT INC-TXMAS	2015 317-524-310	SUPPLIES	PRESSBOARD FOLDERS,	801163419001	11/17/2015	11/23/2015	300282	55.47
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	BATTERIES	801166972001	11/17/2015	11/23/2015	300281	167.85
OFFICE DEPOT INC-TXMAS	2015 317-521-310	SUPPLIES	5 USBS	801661123001	11/17/2015	11/23/2015	300297	100.45
OFFICE DEPOT INC-TXMAS	2015 317-525-310	SUPPLIES	COPY PAPER	802404912001	11/17/2015	11/23/2015	300337	37.49
OFFICE DEPOT INC-TXMAS	2015 317-525-310	SUPPLIES	BATTERIES	802404720001	11/17/2015	11/23/2015	300337	53.60
OFFICE DEPOT INC-TXMAS	2015 317-521-310	SUPPLIES	ENVELOPES	790180805002	11/18/2015	11/23/2015	254983	18.36
PS BUSINESS PARKS	2015 317-516-418	FACILITIES	MONTHLY RENT	T0015920 - D	11/17/2015	11/23/2015		44,695.71
RANDALL COUNTY SHERIFF	2015 317-533-120	OVERTIME	FABELA, MARCOS 34 0	OCT 2015	11/19/2015	11/23/2015		1,531.70
REPUBLIC SERVICES #794	2015 317-516-418	FACILITIES	8404 ESTERS BLVD -	0794-0106901	11/13/2015	11/23/2015		464.10
SUDDENLINK	2015 317-521-411	SERVICES	100001-8626-7103223	10/23/15	11/13/2015	11/23/2015		384.68
TARRANT COUNTY	2015 317-523-120	OVERTIME	MCFARLAND, SHANNON	OCT 2015	11/19/2015	11/23/2015		2,338.50
TERMINIX	2015 317-516-418	FACILITIES	548336	349650369	11/13/2015	11/23/2015		72.60
THOMAS ROBERTS	2015 317-520-428	TRAVEL	HIDTA CASE EXPLORER	REIMB - 11/0	11/13/2015	11/23/2015		365.70
VERIZON SOUTHWEST	2015 317-517-411	SERVICES	9729295071 11/01/15	2848031965 -	11/19/2015	11/23/2015		75.15
VERIZON WIRELESS INC	2015 317-521-411	SERVICES	613180096-00001 09/	9754265761	11/13/2015	11/23/2015		1,034.02
VERIZON WIRELESS INC	2015 317-522-411	SERVICES	920410632-00001 09/	9754748912	11/13/2015	11/23/2015		479.02
VERIZON WIRELESS INC	2015 317-527-411	SERVICES	920410632-00001 09/	9754748912	11/13/2015	11/23/2015		648.58
VERIZON WIRELESS INC	2015 317-526-411	SERVICES	920410632-00001 09/	9754748912	11/13/2015	11/23/2015		1,267.77
VERIZON WIRELESS INC	2015 317-521-411	SERVICES	920410632-00001 09/	9754748912	11/13/2015	11/23/2015		267.78
VERIZON WIRELESS INC	2015 317-525-411	SERVICES	920410632-00001 09/	9754748912	11/13/2015	11/23/2015		1,181.29
VERIZON WIRELESS INC	2015 317-523-411	SERVICES	920410632-00001 09/	9754748912	11/13/2015	11/23/2015		480.12
VERIZON WIRELESS INC	2015 317-515-411	SERVICES	920410632-00001 09/	9754748912	11/13/2015	11/23/2015		219.63
VERIZON WIRELESS INC	2015 317-517-411	SERVICES	920410632-00001 09/	9754748912	11/13/2015	11/23/2015		211.85
WEST GOVERNMENT SERVICE	2015 317-517-411	SERVICES	1003940122 10/01/15	832859476	11/19/2015	11/23/2015		1,198.15
XEROX CORP - TXMAS	2015 317-516-411	SERVICES	717889695 - NOV	081967526	11/13/2015	11/23/2015		278.76
XEROX CORP - TXMAS	2015 317-516-411	SERVICES	717889695 - NOV	081967527	11/13/2015	11/23/2015		191.75
ZAYO GROUP	2015 317-516-411	SERVICES	11/01/15 - 11/30/15	006500 - NOV	11/13/2015	11/23/2015		770.36

82,760.28

ALL RECORDS FROM 11/23/2015 TO 11/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JASON ALLEN KENDRICK	2015 318-517-412	SERVICES	11/01/15 - 11/15/15	2015-3	11/17/2015	11/23/2015		2,396.25
KEVIN KELLEY	2015 318-516-412	SERVICES	11/01/15 - 11/15/15	2015-21	11/17/2015	11/23/2015		3,725.82
LANCE SUMPTER	2015 318-515-412	SERVICES	11/01/15 - 11/15/15	2015-21	11/17/2015	11/23/2015		7,694.69
NAVARRO COUNTY GENERAL	2015 318-516-494	OTHER	ADMIN EXPENSES 07/0	11/02/15	11/19/2015	11/23/2015		20,313.87
RUTH L. ASTON	2015 318-517-412	SERVICES	11/01/15 - 11/15/15	2015-21	11/17/2015	11/23/2015		2,251.05

								36,381.68

ALL RECORDS FROM 11/23/2015 TO 11/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CODY MULDER	2016 701-410-410	PROFESSIONAL SER	11/01/15 - 11/15/15	21	11/19/2015	11/23/2015		4,166.67
LOCHRIDGE PRIEST INC	2016 701-410-445	REPAIRS & MAINT	FREON, FAN BELT, FI	2016	11/16/2015	11/23/2015	300172	390.83

								4,557.50

ALL RECORDS FROM 11/23/2015 TO 11/23/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004331	10/03/ 11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004191	10/03/ 11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256003480	10/03/ 11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256005080	10/03/ 11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256005129	10/03/ 11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004913	10/03/ 11/02/15	11/20/2015	11/23/2015		70.06
AT&TSERVICES INC.	2016 960-560-451	MAINT CONTRACT	- 287256004381	10/03/ 11/02/15	11/20/2015	11/23/2015		70.06

								490.42
TOTAL PAYABLES								613,523.10

2028 File Copy

I, GAIL SMITH, PCC, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH, THAT
THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET 6

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 2015

2029

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY		NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
						CAD %				
NAVARRO COUNTY										
CURRENT	2,217,883.60			2,217,883.60		19.05		2,217,864.55		18,321,903.45
DELINQUENT	41,700.69		10,595.43	52,296.12		0.86		52,295.26	10,170.65	%
TOTAL	2,259,584.29		10,595.43	2,270,179.72		19.91		2,270,159.81	10,170.65	11.98%
NAVARRO COLLEGE										
CURRENT	430,734.76			430,734.76		3.60		430,731.16		3,546,946.98
DELINQUENT	8,161.61		2,088.74	10,250.35		0.17		10,250.18	1,990.03	%
TOTAL	438,896.37		2,088.74	440,985.11		3.77		440,981.34	1,990.03	12.14%
CITY OF RICE										
CURRENT	36,756.38			36,756.38	183.78	0.21		36,572.39		177,673.85
DELINQUENT	377.22		83.73	460.95	22.83			438.12	95.46	%
TOTAL	37,133.60		83.73	37,217.33	206.61	0.21		37,010.51	95.46	20.64%
CITY OF KERENS										
CURRENT	65,219.99	1,946.64		63,273.35		2.60		63,270.75		274,210.33
DELINQUENT	1,328.75		302.72	1,631.47				1,631.47	326.27	%
TOTAL	66,548.74	1,946.64	302.72	64,904.82		2.60		64,902.22	326.27	23.78%
CITY OF CORSICANA										
CURRENT	965,778.17			965,778.17		15.99		965,762.18		8,097,886.05
DELINQUENT	20,224.99		4,952.21	25,177.20		0.50		25,176.70	4,554.58	%
TOTAL	986,003.16		4,952.21	990,955.37		16.49		990,938.88	4,554.58	11.92%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 2015

2030

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									
CURRENT	2,799.85			2,799.85			2,799.85		LEVY 19.113.83
DELINQUENT	60.82		12.78	73.60			73.60	14.72	%
TOTAL	2,860.67	-	12.78	2,873.45	-	0	2,873.45	14.72	LEVY 14.65%
CITY OF EMHOUSE									
CURRENT	1,343.08			1,343.08			1,343.08		LEVY 9.006.73
DELINQUENT	24.49		8.15	32.64			32.64	6.52	%
TOTAL	1,367.57	-	8.15	1,375.72	-	0	1,375.72	6.52	LEVY 14.83%
CITY OF RICHLAND									
CURRENT	2,344.49			2,344.49			2,344.49		LEVY 18.890.59
DELINQUENT	59.33		12.46	71.79			71.79	14.36	%
TOTAL	2,403.82	-	12.46	2,416.28	-	0	2,416.28	14.36	LEVY 12.10%
CITY OF GOODFLOW									
CURRENT	439.59			439.59	2.20		437.39		LEVY 3.882.54
DELINQUENT	74.98		18.88	93.86	5.11		88.75	18.77	%
TOTAL	514.57	-	18.88	533.45	7.31	0	526.14	18.77	LEVY 11.32%
CITY OF FROST									
CURRENT	19,377.18	574.89		18,802.29	94.00		18,708.29		LEVY 83.577.57
DELINQUENT	444.59		119.98	564.57	32.24	0.13	532.20	112.91	%
TOTAL	19,821.77	574.89	119.98	19,366.86	126.24	0.13	19,240.49	112.91	LEVY 23.03%
CITY OF DAWSON									
CURRENT	11,070.82			11,070.82			11,070.82		LEVY 80.613.73
DELINQUENT	131.63		31.58	163.21			163.21	32.64	%
TOTAL	11,202.45	-	31.58	11,234.03	-	0	11,234.03	32.64	LEVY 13.64%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 2015

2031

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	25,264.26			25,264.26			25,264.26		101,220.39
DELINQUENT	73.69		15.47	89.16			89.16	14.36	%
TOTAL	25,337.95	-	15.47	25,353.42	-	0.00	25,353.42	14.36	24.79%
NAVARRO COUNTY ESD #1									
CURRENT	14,927.91			14,927.91	74.64	0.24	14,853.03		146,917.35
DELINQUENT	319.88		76.87	396.75	20.85		375.90	79.37	%
TOTAL	15,247.79	-	76.87	15,324.66	95.49	0.24	15,228.93	79.37	10.16%
BLOOMING GROVE ISD									
CURRENT	265,326.42			265,326.42			265,326.42		1,793,302.44
DELINQUENT	3,475.67		1,086.48	4,562.15			4,562.15	1,024.18	%
TOTAL	268,802.09	-	1,086.48	269,888.57	-	0	269,888.57	1,024.18	14.83%
DAWSON ISD									
CURRENT	122,921.23			122,921.23			122,921.23		1,866,220.50
DELINQUENT	4,839.58		1,199.23	6,038.81			6,038.81	1,259.35	%
TOTAL	127,760.81	-	1,199.23	128,960.04	-	0	128,960.04	1,259.35	6.59%
RICE ISD									
CURRENT	177,628.98			177,628.98			177,628.98		1,477,240.46
DELINQUENT	4,868.16		1,439.42	6,307.58		0.52	6,307.06	1,330.46	%
TOTAL	182,497.14	-	1,439.42	183,936.56	-	0.52	183,936.04	1,330.46	12.02%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 2015

2032

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	2,179,068.18			2,179,068.18		34.91	2,179,033.27		19.671,329.30
DELINQUENT	40,976.82		9,860.85	50,837.67		1.00	50,836.67	10,033.74	%
TOTAL	2,220,045.00		9,860.85	2,229,905.85		35.91	2,229,869.94	10,033.74	11.07%
FROST ISD									LEVY
CURRENT	104,144.01			104,144.01			104,144.01		1,141,861.04
DELINQUENT	1,730.38		424.27	2,154.65			2,154.65	431.10	%
TOTAL	105,874.39		424.27	106,298.66			106,298.66	431.10	9.09%
KERENS ISD ^									LEVY
CURRENT	267,311.32			267,311.32		5.41	267,305.91		2,921,061.40
DELINQUENT	5,228.22		1,313.89	6,542.11			6,542.11	1,308.39	%
TOTAL	272,539.54		1,313.89	273,853.43		5.41	273,848.02	1,308.39	9.15%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									
TOTAL									%
GRAND TOTAL	7,044,441.72	2,521.53	33,643.14	7,075,563.33	435.65	85.19	7,075,042.49	32,817.86	

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	11.98%	CITY - FROST	23.03%
COLLEGE	12.14%	CITY DAWSON	13.64%
RICE	20.64%	CITY-BL GROVE	24.79%
KERENS	23.78%	NC ESD #1	10.16%
CORSICANA	11.92%	B G ISD	14.83%
BARRY	14.65%	DAWSON ISD	6.59%
EMHOUSE	14.83%	RICE ISD	12.02%
RICHLAND	12.10%	CORSICANA ISD	11.07%
GOODLOW	11.32%	FROST ISD	9.09%
		KERENS ISD	9.15%

TOTAL COLLECTED 7,108,381.19
TAX CERTIFICATES 1,280.00

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH OF OCTOBER 2015

2033

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	1,808,987.19		1,808,987.19	15.53	1,808,971.66	
ROAD & BRIDGE	377,367.67		377,367.67	3.26	377,364.41	
FLOOD CONTROL	31,528.74		31,528.74	0.26	31,528.48	
TOTAL	2,217,883.60	-	2,217,883.60	19.05	2,217,864.55	-
DELINQUENT TAXES						
COUNTY	34,027.55	8,653.68	42,681.23	0.71	42,680.52	8,300.85
STATE	-	-	-	-	-	-
ROAD & BRIDGE	7,085.79	1,793.20	8,878.99	0.15	8,878.84	1,726.60
FLOOD CONTROL	587.35	148.55	735.90		735.90	143.20
TOTAL	41,700.69	10,595.43	52,296.12	0.86	52,295.26	10,170.65
TOTAL ALLOCATION						
COUNTY	1,843,014.74	8,653.68	1,851,668.42	16.24	1,851,652.18	8,300.85
STATE		-		-		-
ROAD & BRIDGE	384,453.46	1,793.20	386,246.66	3.41	386,243.25	1,726.60
FLOOD CONTROL	32,116.09	148.55	32,264.64	0.26	32,264.38	143.20
TOTAL	2,259,584.29	10,595.43	2,270,179.72	19.91	2,270,159.81	10,170.65



2034
SIMPLE, AFFORDABLE
ONLINE TOOLS TO MANAGE
YOUR FACILITIES.

#8
**FACILITY
DUDE**

2034

10/21/2015

H.M. Davenport, JR.
Navarro County
300 W. 3rd Ave, Ste 102
Corsicana, TX 75110-4673

Dear H.M.,

Thank you for your interest in FacilityDude's affordable suite of powerful, easy-to-use online tools that allow you to save money, increase efficiency, and improve services. FacilityDude is dedicated to providing best in class solutions with unlimited training and support. Ask us about our other affordable online solutions that are built exclusively for organizations just like Navarro County. Pricing is based on the total square footage of your facilities.

Total Square Footage of Facilities: up to 100,000

Item	Term	Investment
Capital Forecast	Annual	\$890.00
	BuyBoard #409-12	\$774.30
Capital Forecast QuickStart	One time	\$530.00
	BuyBoard #409-12	\$471.70
MaintenanceEdge	Annual	\$1,540.00
	BuyBoard #409-12	\$1,339.80
MaintenanceEdge - Quick Start	One Time	\$920.00
	BuyBoard #409-12	\$818.80

Total Initial Investment:	\$3,880.00
	\$3,404.60

Annual renewal amount is ~~\$2,430.00~~ \$2,114.10

2035

Terms of Service:

- Proposal has been prepared for Navarro County.
- Proposal is valid for 30 days.
- Initial Term: 12 months
- Automatic invoicing of annual fee will occur at the end of each term unless request for non-renewal is received in writing 30 days prior to renewal date.
- Payment: Terms are net 30 days.
- Applicable sales taxes are in addition to the quoted price. If Navarro County is tax exempt please email a copy of your Tax Exemption Certificate to accounting@facilitydude.com.
- Please address purchase order to: FacilityDude.com, 11000 Regency Parkway Suite 200, Cary, NC 27518
- Training and startup assistance are available in an online format and through telephone support as indicated on our website.
- Technical Support is available from 8am to 6pm EST. Please call (877)655-3833 for or email support@facilitydude.com for technical support.
- Subscription begins upon written acceptance of terms and conditions of the proposal.
- Data Imports, project management, and onsite training are outside of the scope of this proposal and are available at an additional cost.
- FacilityDude.com's Terms of Use are governed by our online terms of use statement available at: <http://facilitydude.com/privacy-terms-of-use/>.

Payment and Delivery Terms:

- If within 60 days of order you are not completely satisfied, you can cancel your service for a full refund.
- FacilityDude.com solutions are delivered for the client to access within 24 hours of the order.

At FacilityDude, we are happy to work with your yearly budgeting cycle. If you would prefer a pro-rated annual fee based on your budget cycle, please let me know. I will provide you with the pro-rated cost based on the number of months remaining in your fiscal year.

Thanks again for your interest in utilizing our web-native solutions to integrate and more efficiently manage your operations. Please feel free to contact me with any questions at 919-674-8728 or by email at jolie@facilitydude.com

Sincerely,

Jolie Medlin
Account Representative
Cell 919-302-6840
Office 919-674-8728
jolie@facilitydude.com
Fax 919-827-0693





Client Success Story: Hood County, Texas

FAST FACTS

Client	Hood County – Tim Flower, Director of Facilities
Industry	Local Government
Geography	Hood County, Texas
Vitals	Population of 51,670; 14 public buildings
Business Challenge	Tracking work on paper meant requests often got lost and it was difficult to get updates
Solution	MaintenanceEdge™
Results	Work is now documented in one central database and nothing is overlooked
Additional Benefits	Preventive maintenance work is now consistently completed and has improved building occupant comfort

Prior to using FacilityDude, our work orders were being handwritten. We might receive them over the phone, in person, or through an email, and then we'd have to write up the request ourselves. One of the biggest challenges with this informal request process was when a technician would be on the way to a job and someone would stop them and ask them to fix something else. The requestor would expect the technician to remember that, which is hard and so things would fall through the cracks. Another issue we were dealing with was when a technician would be onsite fixing one problem and then a building occupant would spring two or three more requests on them and expect those to be done right then too. This would throw off our schedule and disrupt what expectations had been set for the day.

I started searching for a work order system and looked at a number of different programs. We even tried some of the 30 or 60 day trials but there was so much setup needed for those systems that we couldn't even get them underway in that time. I took a look at FacilityDude and it was simple to use, so I chose it. We put together a work order policy, which we took to the commissioners and got approved. There are now concrete steps to follow to request maintenance which helps us ensure everything requested is getting done and we're not missing anything.

Implementation went well, thanks to the assistance of the client services team; they are extremely helpful. It's the best customer support I've ever gotten from anyone. They are willing to go in and help us however we need. All of

"Before, getting updates was a battle and I would spend a lot of time tracking people down for information. I can now easily get updates without having to take the time to have a conversation with each tech."

WORK ORDERS BY STATUS

Last 10 Work Requests

Period All

- Request Totals**
- 2 New Request
 - 2 UNASSIGNED
 - 0 In Approval Process
 - 11 Work In Progress
 - 7403 Complete
 - 1117 PMs
 - 21 Closed Work Orders
 - 1 Declined
 - 0 Parts on Order
 - 45 Duplicate Request
 - 16 Void
 - 9 PMs
 - 7 On Hold
 - 1 Waiting More Information
 - 3 Open Extended
 - 1 PMs
 - 23 Pending
 - 23 PMs

Work In Progress



- New Request
- Work In Progress
- Closed Work Orders
- Declined
- Duplicate Request
- Void
- On Hold
- Waiting More Information
- Open Extended
- Pending

Check work order statuses without having to track down technicians

our users have found it easy to put in work orders; out of 350 employees, no one has had any problem using the system.

Using MaintenanceEdge definitely saves us time. I see every work order that comes in and assign it to the appropriate person. When we were using paper, requests would get lost and it was hard to prioritize work for the team. I've seen time savings in regards to updates from technicians. Before, getting updates was a battle and I would spend a lot of time tracking people down for information. I can now easily get updates without having to take the time to have a conversation with each tech. I can look and see what they've done, any parts they used, where they are, and if they need something. I have all the data I need. It's also been a huge help to have requestors get updates automatically. They don't have to call me all the time now, which frees up my time. It's relieved stress for all of us.

Another benefit of MaintenanceEdge is that it's created a thorough, central database for us to track maintenance on our buildings and equipment. Not only can I easily access updates and view completed work, I can also track what's done on each piece of equipment. I can quickly get the information I need to see if we're doing too much work on any one piece. Before, all of that was on paper and we'd have to rely

on memory or dig for all those papers to see the big picture. Now, I can see if we're spending too much time and money on a machine and decide whether we need to think about replacing it.

We've also been able to increase our preventive maintenance work, which is a big help. We've caught minor problems before they've become major problems. Our air filters are a great example of how PM has improved our operations. Before, replacing filters was something that we tried to do on a regular basis but often more urgent work preempted them. We now get it done every month and I've had a lot less complaints about the air quality. I have peace of mind knowing all of that is getting done when it should now.

Having MaintenanceEdge has eased the burden on me, helped me understand just how much my team gets done, and helped us become more proactive. It's fantastic software that is very user-friendly and economical. It's certainly helped our department!



11000 Regency Parkway, #200
 Cary, North Carolina 27518
 info@facilitydude.com
 or call: 1-866-455-3833 (DUDE)
 www.facilitydude.com

Work Order™

THE INTERNET MAINTENANCE MANAGEMENT SYSTEM (IMMS)

MaintenanceEdge™ is a real-time facility management suite including this work order module. Work Order™ is a powerful, on-demand work management tool that streamlines the entire work order process including request generation, completion status tracking and reporting.

FEATURES

- Enables requesters to submit work requests and check the status of requests online
- Automatically notifies requesters via email as work is assigned and completed
- Features enhanced routing with programmable logic for managing and automating approval and assignment of work requests
- Allows technicians to receive and complete work online
- Notifies technicians with new work assignments via email (including email to text pagers and cell phones)
- Enables technicians to record notes, set reminders and email supervisors from a work order
- Associates budget codes, projects, and equipment with work orders
- Tracks all email related to each work order, including system generated notifications
- Includes interactive calendar for resource scheduling – displays corrective, PM and event-related work by all employees or individuals
- Records transactions for labor and purchases
- Features quick search and detailed, advanced search capabilities
- Allows files to be attached to work orders for quick reference
- Enables mobile workers to receive and complete work via a wireless/mobile device through integration with Work Order Wireless
- Manages auto-generated preventive maintenance work orders through integration with Planned Maintenance



The Work Order home page allows you to quickly and easily view the status of all work requests and work orders across your organization.

BENEFITS

- Simple implementation and set up – start in two hours or less
- Access your work order data anytime, anywhere from any computer via the web
- Improves internal efficiency – reduces phone calls and data entry by allowing requesters to enter work requests online
- Automates communication and feedback with requesters for improved customer service
- Streamlines the workflow process, saving time and money
- Backed by the industry's only Legendary Service Program
- Easy to learn – unlimited training and support
- Simple – no software to install, maintain or upgrade
- Easy to use – only requires a web browser
- Innovative – receive software updates instantly
- Affordable – low annual fee for work order service with no licensing limitations
- Reliable – maintained in a 24x7 secure data center, ensuring maximum system uptime



Requesters use one simple web page to instantly submit work requests to you online.



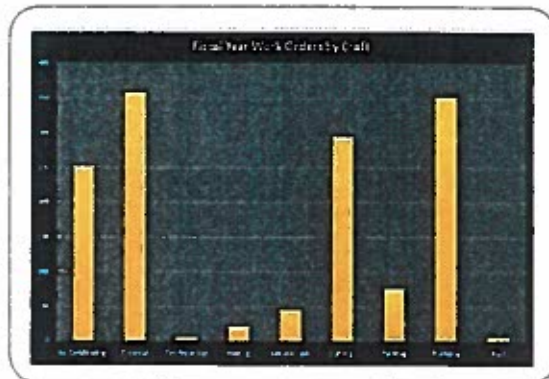
Work Order™

REPORTING OPTIONS

MaintenanceEdge includes many reporting options to give you simple "click and go" reporting capability. This provides quick reports and detailed reporting options wherever you are working within the system, based on the information you are viewing at that time. Report options include graphs (bar charts, pie charts and other options) and tabular reports in HTML or PDF format. Additional reports are available in Microsoft Excel format.

REPORT FEATURES

- Context sensitive reports based on where you are in the system
- Graphs, including bar charts, pie charts, and stacked bar charts
- Reports can be printed in Adobe Acrobat portable document format (PDF) and in Microsoft Excel format



Compare budgets, transactions, costs and more with easy to generate graphs.

AVAILABLE REPORTS

- Budget
- Classifications
- Craft Cost Analysis
- Custom Category
- Employees
- Equipment and Equipment Usage
- Labor and Purchase Transactions
- Locations
- Manufacturers
- Outstanding Work
- Priority
- Projects
- Purpose
- Status
- Types
- Work Loads / Assignments
- Work Order

The screenshot shows a detailed table of work orders. The title is 'Work Order Summary List'. The table has columns for: W/O ID, System, Location, Description, Priority, Assigned To, Status, Date, Action, Budget, Actual Cost, Labor, and Cost. The rows list individual work orders with their respective details.

Quickly create simple and detailed reports to summarize work order status, costs and more.

COST / BENEFIT ANALYSIS

- Reduce your total cost of ownership by up to 70% compared to a desktop software system
- Typical payback on your investment is less than 2-months, with an average return on investment of more than 2,500%
- Saves the maintenance staff 30-minutes to 1-hour per work order annually by streamlining the workflow process
- Generate 15% or more in productivity gains



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H Davenport

From: Jolie Medlin
Sent: Friday, September 25, 2015 2:57 PM
To: hdavenport@navarrocounty.org
Subject: FacilityDude - Proposal
Attachments: Navarro County (TX) FacilityDude - MaintenanceEdge & Capital Forecast.pdf; FacilityDude-HoodCounty-ClientSuccess.pdf; FD-WO-Datasheet.pdf; FD-PM-Datasheet.pdf; FD-CF-Datasheet.pdf

Judge Davenport,

Glad we were able to connect today! Attached is a copy of your proposal, a testimonial from Hood County, and data sheets on MaintenanceEdge and Capital Forecast.

As far as reaching out to our current clients, here is a list of government clients only in TX. Let me know who you'd like to reach out to and I'll give them a curtesy call and let them know I'm passing along their contact information to you.

Atascosa County
Burnet County
Caldwell Zoo
Calhoun County
City of Abilene
City of Austin
City of Bedford
City Of Belton
City of Boerne
City of China
City of Conroe
City of Coppell
City of Galveston
City Of Harker Heights
City of Hutchins
City of Keene
City Of Lake Worth
City of Lakeway
City of Leander
City of Lewisville
City of Madisonville
City Of Midland
City of Pflugerville
City of Plano
City Of Quinlan
City of Rogers
City Of Rosenberg
City of Sachse
City of San Marcos
City of Seabrook

- City of Sherman
- City of Stephenville
- City Of Sunset Valley
- City Of Taylor
- City of Texarkana
- City of Victoria
- City of Weatherford
- City of Willow Park
- City of Wylie
- Cooke County
- El Paso Zoo
- Hidalgo County Drainage Dist.1
- Hood County
- Houston Convention Center and Entertainment Complex
- Johnson County
- Lee County
- Texas Historical Commission
- Town of Northlake
- Walker County

Thanks!

Jolie Medlin | Senior Account Manager | FacilityDude.com | p (919) 674-8728 | c (919) 302-6840 | f (919) 521-4152

“Before, getting updates was a battle and I would spend a lot of time tracking people down for information. I can now easily get updates without having to take the time to have a conversation with each tech.”
 -Tim Flower, Director of Facilities, Hood County, TX | Population: 51,670

For the latest on FacilityDude news, events and industry best practices – [Visit our blog](#)

The #1 Web-based Maintenance Management Software in the nation. Check [Capterra](#) to see why!

#9

2042



NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

David "Butch" Warren - Precinct 3

James Olsen- Precinct 4

601 North 13th Street, Suite 5

Corsicana, TX. 75110-4672

Julie Ferguson

Administrative Coordinator

Phone (903) 654 - 3030

Fax (903) 874-6053

Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

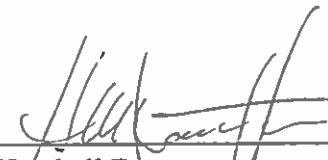
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Navarro County Commissioners Court has agreed that in the event of loss or misuse of the funds, Navarro County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 23 day of November, 2015.



Hershell Davenport
County Judge

Attest:


County Clerk



Amendment of Enterprise Agreement

This Amendment ("Amendment") amends the Google Apps for Government Agreement entered into by and between the Customer set forth in the signature block below ("Customer") and Google Inc. ("Google"), with an effective date of 8/30/2013 (as amended to date, the "Agreement") and is effective as of the date last signed by the parties below (the "Effective Date"). Capitalized terms not defined herein will have the meaning ascribed to them under the Agreement.

The parties agree as follows:

For Sections 1- 4 below, only the checked section(s) shall apply (and the unchecked section(s) shall be automatically deleted and replaced with the words "Intentionally omitted").

- 1. **Termination of Agreement.** The Agreement is terminated as of the Effective Date.
- 2. **Termination of Enterprise Product(s) and/or Service(s).** The following Enterprise Product(s) and/or Service(s) provided under the Agreement is/are terminated as of the Effective Date:

Enterprise Product(s)/Service(s) being Terminated	SKU/ Description
Google Apps for Work (US Government Only)	GAPPS-PREM-1USER-12MO-GOV (Qty. 225)
Google Apps Vault (US Government Only)	GAPPS-VAULT-1USER-12MO-GOV (Qty. 230)
N/A	
N/A	

- 3. **Amount Due and Payable to Google.** In connection with this Amendment, Customer agrees to pay the following amount to Google, which is immediately due and payable under the Agreement: \$_____.
- 4. **Credit.** In connection with this Amendment, Google agrees to credit Customer in the amount of \$18,840.00 USD.
- 5. **Miscellaneous.** This Amendment may be executed in one or more counterparts including facsimile, PDF or other electronic copies, which when taken together upon proper delivery shall constitute a single instrument. In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this Amendment, the terms and conditions of this Amendment shall govern.

IN WITNESS WHEREOF, the parties have executed this Amendment.

Accepted and Agreed:

Accepted and Agreed:

GOOGLE: Google Inc.

CUSTOMER: County of Navarro

By: _____

By: [Signature]

Name: _____

Name: H. M. DAVENPORT, Jr.

Title: _____

Title: NAVARRO Co Judge

Date: _____

Date: November 23, 2015

#10

2014

Amendment of Enterprise Agreement

This Amendment ("Amendment") amends the Google Apps for Government Agreement entered into by and between the Customer set forth in the signature block below ("Customer") and Google Inc. ("Google"), with an effective date of 8/30/2013 (as amended to date, the "Agreement") and is effective as of the date last signed by the parties below (the "Effective Date"). Capitalized terms not defined herein will have the meaning ascribed to them under the Agreement.

The parties agree as follows:

For Sections 1- 4 below, only the checked section(s) shall apply (and the unchecked section(s) shall be automatically deleted and replaced with the words "intentionally omitted").

- 1. **Termination of Agreement.** The Agreement is terminated as of the Effective Date.
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Enterprise Product(s)/Service(s) being Terminated	SKU/ Description
Google Apps for Work (US Government Only)	GAPPS-PREM-1USER-12MO-GOV (Qty. 225)
Google Apps Vault (US Government Only)	GAPPS-VAULT-1USER-12MO-GOV (Qty. 230)
N/A	
N/A	

- 3. **Amount Due and Payable to Google.** In connection with this Amendment, Customer agrees to pay the following amount to Google, which is immediately due and payable under the Agreement: \$_____.
- 4. **Credit.** In connection with this Amendment, Google agrees to credit Customer in the amount of \$18,840.00 USD.
- 5. **Miscellaneous.** This Amendment may be executed in one or more counterparts including facsimile, PDF or other electronic copies, which when taken together upon proper delivery shall constitute a single instrument. In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this Amendment, the terms and conditions of this Amendment shall govern.

IN WITNESS WHEREOF, the parties have executed this Amendment.

Accepted and Agreed:

Accepted and Agreed:

GOOGLE: Google Inc.

CUSTOMER: County of Navarro

By: _____

By: [Signature]

Name: _____

Name: H. M. Davenport, Jr.

Title: _____

Title: Navarro Co. Judge

Date: _____

Date: November 23, 2015

#11

2045



**ATTACHMENT A-1
TO RESALE AGREEMENT DATED 11/05/2015**

ORDER FORM BETWEEN CLOUD SHERPAS, INC. AND CUSTOMER

SUPPLIER: Google, Inc.

SERVICES SCHEDULE – ANNUAL PLAN

Date	11/06/2015
-------------	-------------------

Customer: NAVARRO COUNTY, TX	Authorized Caller: Tommy Pryor
Address: 601 North 13th Street Corsicana, TX 75110	Phone:
	Fax:
	E-Mail: tpryor@navarrocounty.org
	Customer Domain Name: navarrocounty.org

1. TERM:

Term Start Date: _____ 11/06/2015 _____
Initial Term: _____ 1 year _____
Renewal Date: _____ 11/06/2016 _____

2. SUPPLIER'S EULA:

By purchasing the licenses described herein, you agree to comply with the Google Terms of Service located at: http://www.google.com/apps/intl/en/terms/reseller_premier_terms.html.

3. PRODUCTS:

1. End User Accounts – Drive For Work

Customer is purchasing 110 Drive For Work accounts provided to Customer's users ("End User Accounts") through GAfB at a price of \$120.00 per End User Account for an aggregate purchase price of \$13,200.00. Customer may order additional End User Accounts, and the fee shall be pro-rated to the upcoming anniversary of the Effective Date. The customer's domain name is navarrocounty.org.

4. ADDITIONAL LICENSES:

Customer may purchase additional End User Accounts (as defined in Attachment 1 hereto) for existing customer domain names at any time. Such accounts shall have a pro-rated Term equal to the remainder of the then current Term. Customer may only decrease the number of End User Accounts prior to commencement of a Renewal Term and only upon written notice delivered to Cloud Sherpas at least thirty (30) days prior to the expiration of the then current Term. End User Accounts cannot be transferred from one Customer domain name to another until the next Renewal Term.

5. ADDITIONAL TERMS: (specify, if any)

2046



CLOUD SHERPAS

CUSTOMER: COUNTY OF NAVARRO

By: _____

By: [Signature]

Name: _____

Name: H. M. DAVENPORT, Jr.

Title: _____

Title: NAVARRO CO. Judge

Date: _____

Date: November 23, 2015

4/12

2047



NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1
Dick Martin - Precinct 2
David "Butch" Warren - Precinct 3
James Olsen- Precinct 4
Phone (903) 654 - 3030

601 North 13th Street, Suite 5
Corsicana, TX. 75110-4672

Julie Ferguson
Administrative Coordinator
Fax (903) 874-6053

11-23-2015

The Honorable H. M. Davenport
Navarro County Judge
300 West Third Avenue
Corsicana, Texas 75110

County Navarro
Project BR 0918-18-129
Road/Street SE CR 0120
NBI Str. No. 181750AA0352001
Local Desig. No. AA175-001

SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project

Darwin J. Myers, P.E.
Texas Department of Transportation
P.O. Box 16
Corsicana, Texas 75151

Dear Mr. Myers:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.

H. M. Davenport,
Navarro County Judge

Attachment: Resolution

For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved _____



NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1
Dick Martin - Precinct 2
David "Butch" Warren - Precinct 3
James Olsen- Precinct 4
Phone (903) 654 - 3030

601 North 13th Street, Suite 5
Corsicana, TX. 75110-4672

Julie Forgunson
Administrative Coordinator
Fax (903) 874-6053

RESOLUTION

The State of Texas
County of Navarro

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Navarro County, hereinafter referred to as the Local Government owns a bridge located at RUSH CREEK, on SE CR 0120, National Bridge Inventory (NBI) Structure Number 181750AA0352001, Local Designation Number AA175-001; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 114335 dated August 27, 2015. Control-Section-Job (CSJ) Number 0918-18-129; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d) (43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, and below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to 3.4 percent.

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$15,647.45 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

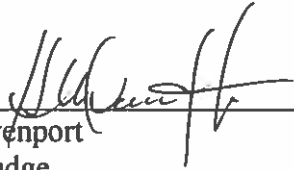
THEREFORE, BE IT RESOLVED that the Local Government perform, or cause to be performed, the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

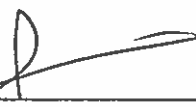
LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
CRSE 0120 at Rush Creek 18-175-0-AA03-52-001	No	Replace existing wooden bridge with new comparable structure.	\$ 310,219

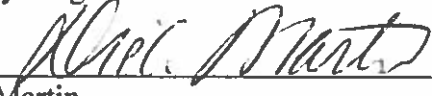
BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:


1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.


Passed and approved on this the 23rd day of November, 2015, by the Navarro County Commissioners Court.

By: 
H.M. Davenport
County Judge

By: 
Jason Grant
Commissioner, Precinct 1

By: 
Dick Martin
Commissioner, Precinct 2

By: 
James Olsen
Commissioner, Precinct 4

By: 
Butch Warren
Commissioner, Precinct 3

CSJ #: 0918-18-129
District #: 18-Dallas
Code Chart 64 #: 50175
Project: CR SE 0120 at Rush Creek
NBI Structure #:18-175-0-AA03-52-001
Federal Highway Administration
CFDA #: 20.205
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**LOCAL TRANSPORTATION PROJECT
ADVANCE FUNDING AGREEMENT
For Bridge Replacement or Rehabilitation
Off the State System**

THIS Local Project Advance Funding Agreement (the LPAFA) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State," and Navarro County acting by and through its duly authorized officials, called the "Local Government."

WITNESSETH

WHEREAS, a Master Agreement between the Local Government and the State has been adopted and states the general terms and conditions for transportation projects developed through this LPAFA; and,

WHEREAS, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

WHEREAS, the Local Government owns one or more bridges on a public road or street located at CR SE 0120 at Rush Creek, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 114335, dated August 27, 2015; and

WHEREAS, the Governing Body of the Local Government has approved entering into this LPAFA by resolution or ordinance, which is attached to and made a part of this agreement as Attachment A for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment B, which is attached to and made a part of this agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

CSJ #: 0918-18-129
District #: 18-Dallas
Code Chart 64 #: 50175
Project: CR SE 0120 at Rush Creek
NBI Structure #:18-175-0-AA03-52-001
Federal Highway Administration
CFDA #: 20.205
Not Research and Development

AGREEMENT

1. Period of this Agreement

The period of this LPAFA is as stated in the Master Agreement, without exception.

2. Termination of this Agreement

Termination of this LPAFA shall be under the conditions as stated in the Master Agreement. The LPAFA may be terminated by the State if the project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds.

3. Amendments

Amendments to this LPAFA shall be made as described in the Master Agreement, without exception.

4. Remedies

Remedies for defaults under this LPAFA shall be made as described in the Master Agreement, without exception.

5. Scope of Work

The scope of work for this LPAFA is the replacement or rehabilitation of the bridges identified in the recitals of this LPAFA. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this LPAFA and which are incorporated in this agreement by reference.

6. Right of Way and Real Property

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

7. Adjustment of Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established

CSJ #: 0918-18-129
District #: 18-Dallas
Code Chart 64 #: 50175
Project: CR SE 0120 at Rush Creek
NBI Structure #:18-175-0-AA03-52-001
Federal Highway Administration
CFDA #: 20.205
Not Research and Development

procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

8. Environmental Assessment and Mitigation

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this LPAFA.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment D, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment. The Local Government does not need to provide certifications to the State concerning this matter.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

9. Compliance with Texas Accessibility Standards and ADA

Compliance with Texas Accessibility Standards and ADA will be as stated in the Master Agreement, without exception.

10. Architectural and Engineering Services

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

11. Construction Responsibilities

Construction responsibilities will be carried out by the State, as stated in the Master Agreement, without exception.

12. Project Maintenance

Project maintenance will be undertaken as provided for in the Master Agreement, without exception.

13. Local Project Sources and Uses of Funds

- A. A Project Cost Estimate is provided in Attachment D, Estimate of Direct Costs.

CSJ #: 0918-18-129
District #: 18-Dallas
Code Chart 64 #: 50175
Project: CR SE 0120 at Rush Creek
NBI Structure #:18-175-0-AA03-52-001
Federal Highway Administration
CFDA #: 20.205
Not Research and Development

- B. A source of funds estimate is also provided in Attachment D. Attachment D shows the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The Local Government participation is based upon the State's estimate of the eligible work at the time this LPAFA is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HRRP. The Local Government is also responsible for any cost resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.
- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this LPAFA, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment D as the local contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.

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CSJ #: 0918-18-129
District #: 18-Dallas
Code Chart 64 #: 50175
Project: CR SE 0120 at Rush Creek
NBI Structure #:18-175-0-AA03-52-001
Federal Highway Administration
CFDA #: 20.205
Not Research and Development

- H. Whenever funds are paid by the Local Government to the State under this LPAFA, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to the State Project.
- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this LPAFA.
- L. The amounts shown on Attachment D are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to thirty-four percent (34%).
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this LPAFA.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

CSJ #: 0918-18-129
 District #: 18-Dallas
 Code Chart 64 #: 50175
 Project: CR SE 0120 at Rush Creek
 NBI Structure #:18-175-0-AA03-52-001
 Federal Highway Administration
 CFDA #: 20.205
 Not Research and Development

- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
- 14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)**
- A. Applicability. If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment D, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment C to this LPAFA shows a list of EMPs under this LPAFA.
- B. Project Cost Estimate for PWP. Attachment D to this LPAFA shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C. Credit against EMP Work. Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment D to this LPAFA.
- D. Responsibilities of the Local Government on EMPs
1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
 2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this LPAFA but within three (3) calendar years after the earliest contract award of the related PWP.
 3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30)

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calendar days after work is completed on the EMPs. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E. **Funding of Ineligible or Additional Work Not Waived.** Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

15. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division
 Texas Department of Transportation
 125 E. 11th Street
 Austin, Texas 78701

Local Government: County Judge
 Navarro County
 Navarro County Courthouse
 300 West Third Avenue
 Corsicana, Texas 75110

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

16. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

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17. Lobbying Certification

The parties to this LPAFA reaffirm that no federal funds were used to lobby for Project funds, but that if any lobbying occurred, it has been reported to the State, pursuant to the requirements of the Master Agreement.

18. Incorporation Master Agreement Provisions

This LPAFA incorporates all of the governing provisions of the Master Agreement in effect on the date of final execution of this LPAFA, unless an exception has been made in this agreement.

19. Local Government Restrictions

In the case that the local government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

20. Civil Rights Compliance

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

21. Disadvantaged Business Enterprise (DBE) Program Requirements

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of

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Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

22. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

23. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms:

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<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and
<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>

- B. The Local Government agrees that it shall:
 1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is:
<https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website
<http://fedgov.dnb.com/webform/>; and
 3. Report the total compensation and names of its top five (5) executives to the State if:
 - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

24. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$500,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at http://www.txdot.gov/inside-txdot/office_audit_contact.html.
- C. If expenditures are less than \$500,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$500,000 expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

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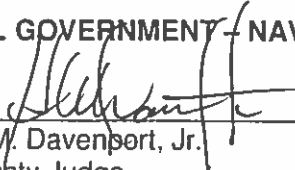
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25. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT - NAVARRO COUNTY

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

Date: November 23, 2015

THE STATE OF TEXAS

By: _____
Gregg A. Freeby, P.E.
Director, Bridge Division
Texas Department of Transportation

Date: _____

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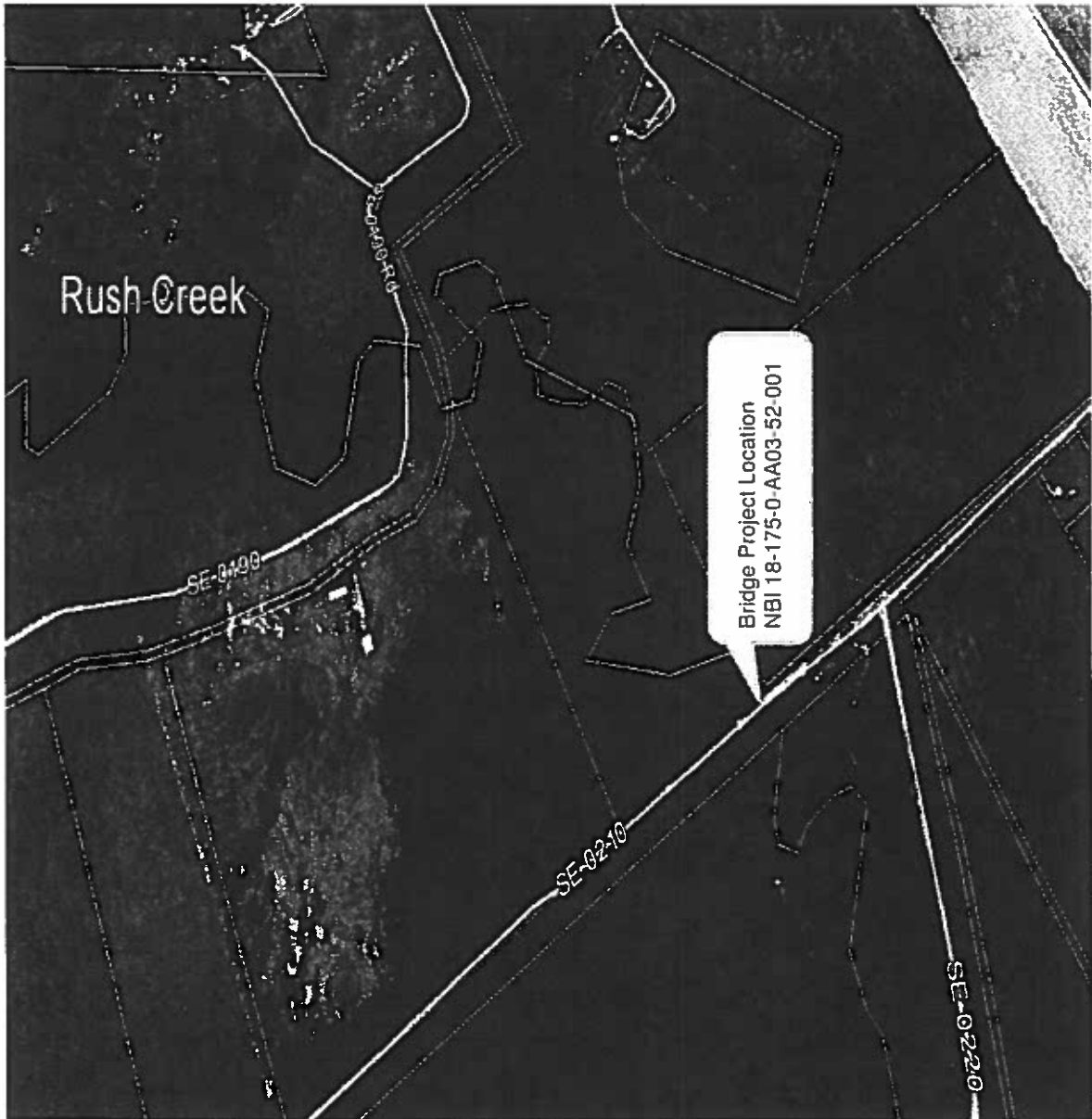
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ATTACHMENT A
RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT

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**ATTACHMENT B
PROJECT LOCATION MAP**



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ATTACHMENT D
ESTIMATE OF DIRECT COSTS

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) \$150,000.00</u>	
Ten Percent (10%) of EDC Adjusted three-four (3.4%) Percent of PE for Local Government Participation		<u>(3) \$5.1000</u>
Construction	<u>\$282,428.00</u>	
Engineering and Contingency (E&C)(9.84%)	<u>\$27,791.00</u>	
The Sum of Construction and E&C	<u>(2) \$310,219.00</u>	
Ten Percent (10%) of EDC Adjusted three-four (3.4%) Percent of the Sum of Construction and E&C for Local Government Participation		<u>(4) \$10,547.45</u>
Amount of Advance Funds Paid by Local Government *		<u>(5) \$0</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6) \$15,647.45</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) N/A</u>
Total Project Direct Cost	<u>(1+2) \$460,219.00</u>	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C. N/A

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NAVARRO COUNTY COMMISSIONERS' COURT

Jason Grant - Precinct 1

Dick Martin - Precinct 2

David "Butch" Warren - Precinct 3

James Olsen- Precinct 4

601 North 13th Street, Suite 5

Corsicana, TX. 75110-4672

Julie Forgyson

Administrative Coordinator

Phone (903) 654 - 3030

Fax (903) 874-6053

RESOLUTION

The State of Texas
County of Navarro

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Navarro County, hereinafter referred to as the Local Government owns a bridge located at Rush Creek, on CR SE 0190, National Bridge Inventory (NBI) Structure Number 181750AA0357001, Local Designation Number AA427-001; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 114335 dated August 27, 2015. Control-Section-Job (CSJ) Number 0918-18-130; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d) (43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, and below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to 3.4 percent.

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$15647.45 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform, or cause to be performed, the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
CR SE 0190 at Rush Creek 18-175-0-AA03-57-001	Yes	Replace existing wooden bridge with new comparable structure.	\$310,219.00

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

Passed and approved on this the 23 day of November, 2015 by the Navarro County Commissioners Court.

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

By: [Signature]
Jason Grant
Commissioner, Precinct 1

By: [Signature]
Dick Martin
Commissioner, Precinct 2

By: [Signature]
James Olsen
Commissioner, Precinct 4

By: [Signature]
Butch Warren
Commissioner, Precinct 3

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STATE OF TEXAS §

COUNTY OF TRAVIS §

**LOCAL TRANSPORTATION PROJECT
ADVANCE FUNDING AGREEMENT
For Bridge Replacement or Rehabilitation
Off the State System**

THIS Local Project Advance Funding Agreement (the LPAFA) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State," and Navarro County acting by and through its duly authorized officials, called the "Local Government."

WITNESSETH

WHEREAS, a Master Agreement between the Local Government and the State has been adopted and states the general terms and conditions for transportation projects developed through this LPAFA; and,

WHEREAS, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

WHEREAS, the Local Government owns one or more bridges on a public road or street located at CR SE 0190 at Rush Creek, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 114335, dated August 27, 2015; and

WHEREAS, the Governing Body of the Local Government has approved entering into this LPAFA by resolution or ordinance, which is attached to and made a part of this agreement as Attachment A for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment B, which is attached to and made a part of this agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

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AGREEMENT

1. Period of this Agreement

The period of this LPAFA is as stated in the Master Agreement, without exception.

2. Termination of this Agreement

Termination of this LPAFA shall be under the conditions as stated in the Master Agreement. The LPAFA may be terminated by the State if the project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds.

3. Amendments

Amendments to this LPAFA shall be made as described in the Master Agreement, without exception.

4. Remedies

Remedies for defaults under this LPAFA shall be made as described in the Master Agreement, without exception.

5. Scope of Work

The scope of work for this LPAFA is the replacement or rehabilitation of the bridges identified in the recitals of this LPAFA. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this LPAFA and which are incorporated in this agreement by reference.

6. Right of Way and Real Property

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

7. Adjustment of Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established

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procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

8. Environmental Assessment and Mitigation

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this LPAFA.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment D, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment. The Local Government does not need to provide certifications to the State concerning this matter.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

9. Compliance with Texas Accessibility Standards and ADA

Compliance with Texas Accessibility Standards and ADA will be as stated in the Master Agreement, without exception.

10. Architectural and Engineering Services

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

11. Construction Responsibilities

Construction responsibilities will be carried out by the State, as stated in the Master Agreement, without exception.

12. Project Maintenance

Project maintenance will be undertaken as provided for in the Master Agreement, without exception.

13. Local Project Sources and Uses of Funds

- A. A Project Cost Estimate is provided in Attachment D, Estimate of Direct Costs.

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- B. A source of funds estimate is also provided in Attachment D. Attachment D shows the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The Local Government participation is based upon the State's estimate of the eligible work at the time this LPAFA is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HRRP. The Local Government is also responsible for any cost resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.
- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this LPAFA, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment D as the local contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.

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- H. Whenever funds are paid by the Local Government to the State under this LPAFA, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to the State Project.
- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this LPAFA.
- L. The amounts shown on Attachment D are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M. Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to thirty-four percent (34%).
- N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this LPAFA.
- O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

2014

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- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
14. **Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)**
- A. **Applicability.** If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment D, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment C to this LPAFA shows a list of EMPs under this LPAFA.
- B. **Project Cost Estimate for PWP.** Attachment D to this LPAFA shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C. **Credit against EMP Work.** Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment D to this LPAFA.
- D. **Responsibilities of the Local Government on EMPs**
1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
 2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this LPAFA but within three (3) calendar years after the earliest contract award of the related PWP.
 3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30)

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calendar days after work is completed on the EMPs. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E. Funding of Ineligible or Additional Work Not Waived. Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

15. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division
 Texas Department of Transportation
 125 E. 11th Street
 Austin, Texas 78701

Local Government: County Judge
 Navarro County
 Navarro County Courthouse
 300 West Third Avenue
 Corsicana, Texas 75110

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

16. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

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17. Lobbying Certification

The parties to this LPAFA reaffirm that no federal funds were used to lobby for Project funds, but that if any lobbying occurred, it has been reported to the State, pursuant to the requirements of the Master Agreement.

18. Incorporation Master Agreement Provisions

This LPAFA incorporates all of the governing provisions of the Master Agreement in effect on the date of final execution of this LPAFA, unless an exception has been made in this agreement.

19. Local Government Restrictions

In the case that the local government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

20. Civil Rights Compliance

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

21. Disadvantaged Business Enterprise (DBE) Program Requirements

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of

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Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

22. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

23. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms:

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<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and
<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>

- B. The Local Government agrees that it shall:**
1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is:
<https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website
<http://fedgov.dnb.com/webform>; and
 3. Report the total compensation and names of its top five (5) executives to the State if:
 - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

24. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$500,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://www.txdot.gov/inside-tdot/office/audit/contact.html>.
- C. If expenditures are less than \$500,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$500,000 expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

2079

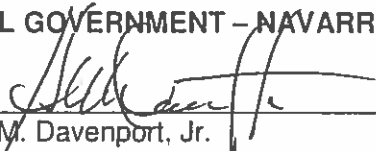
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25. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT – NAVARRO COUNTY

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

Date: November 23, 2015

THE STATE OF TEXAS

By: _____
Gregg A. Freeby, P.E.
Director, Bridge Division
Texas Department of Transportation

Date: _____

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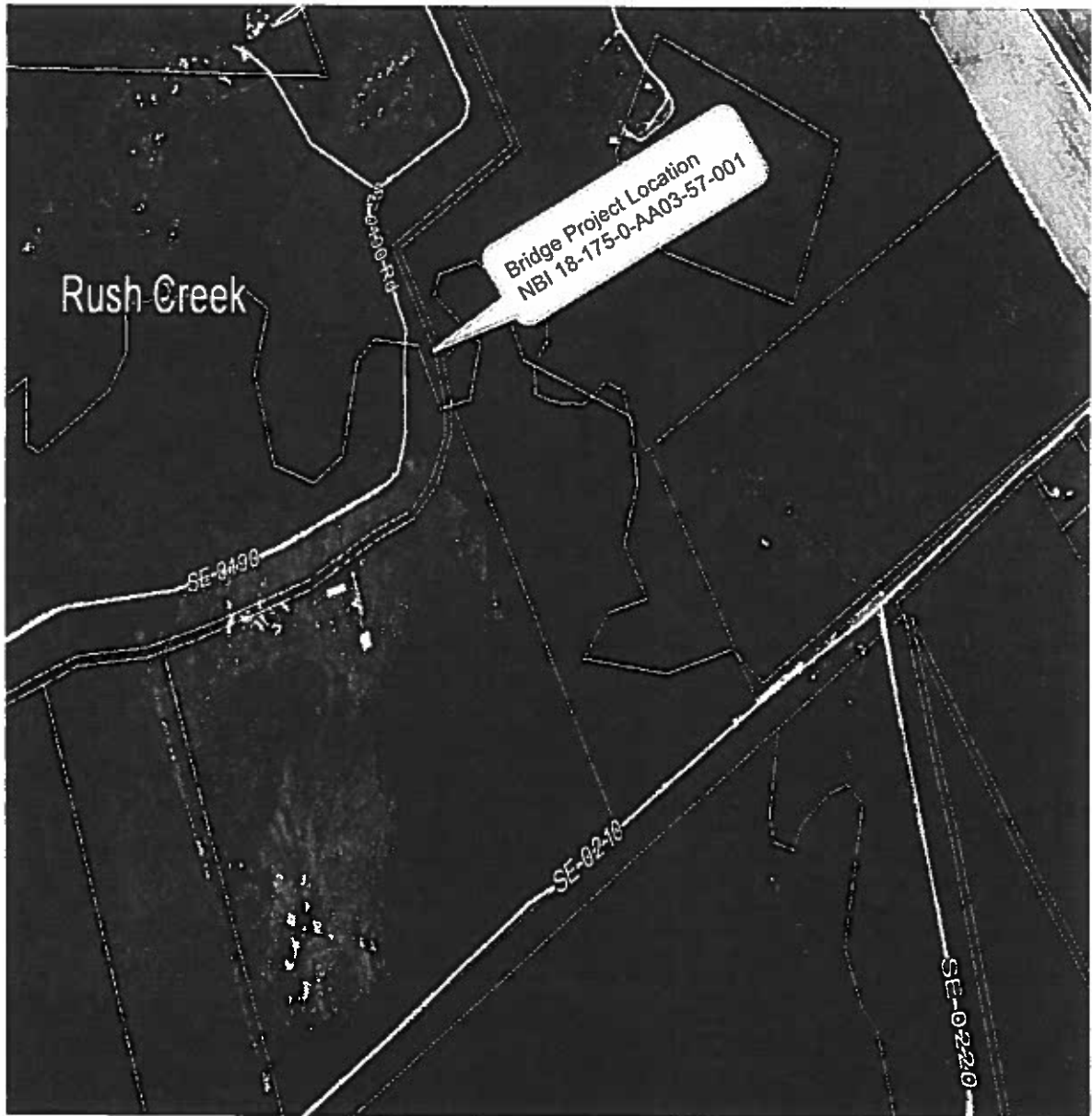
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ATTACHMENT A
RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT

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**ATTACHMENT B
PROJECT LOCATION MAP**



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**ATTACHMENT D
ESTIMATE OF DIRECT COSTS**

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	(1) \$150,000.00	
Ten Percent (10%) or EDC Adjusted three-four (3.4%) Percent of PE for Local Government Participation		(3) \$5,100
Construction	\$282,428.00	
Engineering and Contingency (E&C)(9.84%)	\$27,791.00	
The Sum of Construction and E&C	(2) \$310,219.00	
Ten Percent (10%) or EDC Adjusted three-four (3.4%) Percent of the Sum of Construction and E&C for Local Government Participation		(4) \$15,547.45
Amount of Advance Funds Paid by Local Government *		(5) \$0
Amount of Advance Funds to be Paid by Local Government *		(6) \$15,647.45
Balance of Local Government Participation which is to be Waived where the Project is a PWP		(3+4-5-6) N/A
Total Project Direct Cost	(1+2) \$460,219.00	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C. N/A

#14

2084

RESOLUTION

WHEREAS. Section 157.021 of the Texas Local Government Code allows the Commissioners Court to adopt and enforce uniform rules on overtime and comp time; and

WHEREAS. the Commissioners Court desires to adopt certain uniform rules applicable to emergency situations; and

WHEREAS. the Commissioners Court believes it is in the best interest of the County to adopt the rules set forth below.

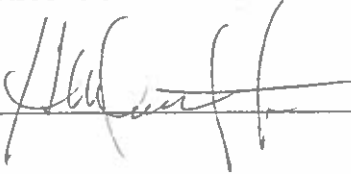
NOW THEREFORE. be it resolved that on the 23 day of November, 2015, came on at a properly noticed and called meeting of the Navarro County Commissioners Court the adoption of the rules set forth below, and the Commissioners Court finds as follows:

1. The Commissioners Court may pay overtime compensation in lieu of compensatory time when county employees whose compensation is set or approved by the Commissioners Court work overtime due to the declaration of an emergency.
2. The Commissioners Court has discretion to decide which employee or employees are working overtime due to an emergency.
3. The number of hours of comp time that an employee whose compensation is set or approved by the Commissioners Court may accrue is not currently subject to any uniform limit. The Commissioners Court, in deciding whether to pay overtime to employees in lieu of comp time in connection with work in an emergency, may set a uniform limit of comp time hours above which an employee who works during an emergency may be paid overtime in lieu of receiving comp time.
4. All emergency overtime shall be reported to the County Auditor and the Commissioners Court by the employee's supervisor or by the employee who works the overtime in an emergency situation.

2085

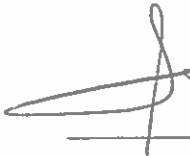
SIGNED. this the 23 day of November, 2015.

NAVARRO COUNTY



H.M. Davenport, County Judge

PRECINCT 1



Jason Grant, Commissioner

PRECINCT 2



Dick Martin, Commissioner

PRECINCT 3



David (Butch) Warren,
Commissioner

PRECINCT 4



James Olsen, Commissioner