

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 14th day of December, 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

Consent Items

- Motion to approve consent item 5 & 7 by Comm. Martin sec by Comm. Warren
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 11/20/15) **TO WIT PG 2090-2109**
6. Strike to approve minutes of the October 8th, 2015 Planning and Zoning Meeting
7. Motion to approve re-plat of The Estates at Midway, lots A2 & A3 of Reserve A for William Franklin Moore

Action Items

8. No action on burn ban off at this time
9. Motion to approve Tax Collection Report for November 2015, Gail Smith by Comm. Olsen sec by Comm. Grant **TO WIT PG 2110-2115**
Carried unanimously
10. Presentation of Navarro County Extension Service Annual Program highlights, Donald Kelm
11. Motion to approve Resolution of a proposed Tax Abatement between Navarro County and Ann Marett by Comm. Martin sec by Comm. Grant
Carried unanimously **TO WIT PG 2116-2123B**

12. Motion to approve request for Technology Fund to be increased (\$2,763.04) for Justice of the Peace Offices by Comm. Olsen sec by Comm. Grant
Carried unanimously
13. Motion to approve Vote Center locations, Danda Parker by Comm. Grant sec by Comm. Warren
TO WIT PG 2124-2125
Carried unanimously
14. Motion to approve Joint Primary Election Contract for 2016, Danda Parker by Comm. Martin sec by Comm. Olsen
TO WIT PG 2125
Carried unanimously
15. No action taken to approve contract with Xerox Document Solution for a multifunction document center for NCSO jail medical
16. Motion to approve transfer of a Rock River Arms LE1010 s/n/-KT1031918 AR-15 style .223 rifle from Planning and Zoning to the Sheriff's Office by Comm. Grant sec by Comm. Martin
Carried unanimously
17. Motion to approve Commissioner's Appointments for Emergency Service District #1 Frank Steed, Jay Petty, and Judy Kilgore by Comm. Martin sec by Comm. Grant
TO WIT PG 2126-2128
Carried unanimously
18. Motion to approve contract with Lenovo Financial Services for computers and monitors for the Auditors Office by Comm. Olsen sec by Comm. Warren
TO WIT PG 2129-2131
Carried unanimously
19. Motion to approve contract with Net Data for scanning and Indexing System for the Elections Office by Comm. Grant sec by Comm. Martin
TO WIT PG 2132-2138
Carried unanimously
20. Motion to approve Sole Source Exemption for Justice of the Peace Management System License, Maintenance and Support form Intech Worldwide, LP by Comm. Martin sec by Comm. Grant
TO WIT PG 2139-2150
Carried unanimously
21. Motion to approve Sole Source Exemption for District Court Management Systems License, Maintenance and Support from Intech Worldwide, LP by Comm. Olsen sec by Comm. Grant
TO WIT PG 2151-2159
Carried unanimously

22. Motion to approve authorizing the County Auditor to pay \$41,520 to Intech Worldwide, LP for Justice of the Peace Management System by Comm. Grant sec by Comm. Martin **TO WIT PG 2160-2161**
Carried unanimously

23. Motion to approve Authorizing the County Auditor to pay \$20,400 to Intech Worldwide LP for District Court Management System by Comm. Martin sec by Comm. Olsen **TO WIT PG 2162**
Carried unanimously

24. Motion to approve Authorizing the County Auditor to pay 50% down payment to Total Security Solutions, Inc. by Comm. Olsen sec by Comm. Grant
Carried unanimously **TO WIT PG 2163**

25. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren
Carried unanimously

Motion to come out of Executive Session Pursuant to the Texas Government Code Section 551.074 by Comm. Olsen sec by Comm. Warren
Carried unanimously

26. Motion to approve action taken in Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel and to amend resolution to pay all over time to be in separate check by Judge Davenport sec by Comm. Olsen
Carried unanimously **TO WIT PG 2164-2165**

27. Motion to approve to go into Executive Session Pursuant to the Texas Government code Section 551.071 to discuss Pending Anticipated Litigation by Comm. Olsen sec by Comm. Grant
Carried unanimously

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

28. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending /Anticipated Litigation

29. 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. Grant
Carried unanimously

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

Carried unanimously

30. No 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
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 DECEMBER 14TH , 2015.

SIGNED 14TH DAY OF DECEMBER 2015.


SHERRY DOWD, COUNTY CLERK



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ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUPPLY	2016 101-566-424	WEIGHTS	WEIGHING	24646	12/09/2015	12/14/2015		70.00
ACS	2016 101-403-420	RECORDS MGT EXPE	289570 - NOV	1213526	12/04/2015	12/14/2015		4,325.00
ACS	2016 101-403-410	PROFESSIONAL SER	289570 - NOV	1213526	12/04/2015	12/14/2015		2,022.00
ADVANCED TRACKING TECH	2016 101-560-445	REPAIRS & MAINT	RENEWAL 11/05/15 -	182721	12/08/2015	12/14/2015		2,781.10
AKV PLUMBING CONTRACTOR	2016 101-512-445	REPAIRS & MAINT	KITCHEN - REPAIR DR	9118	12/09/2015	12/14/2015	300499	646.65
ALTMAN PSYCHOLOGICAL SE	2016 101-435-470	MEDICAL EXAMINAT	JUVENILE	CD-128-15	12/02/2015	12/14/2015		2,510.00
AMERICAN FORENSICS LLC	2016 101-406-487	AUTOPSY	APPAT, YAR	1762	11/25/2015	12/14/2015		1,700.00
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2157 - P235/55	5068016882	12/09/2015	12/14/2015	300471	105.38
ANIMAL CARE CLINIC	2016 101-560-411	ESTRAYS	14193	148055	12/10/2015	12/14/2015		90.00
ANNA MIDDLETON	2016 101-572-428	TRAVEL/CONFERENC	290 MILES @ .575	NOV 2015	12/02/2015	12/14/2015		166.75
ANTHONY EILAND	2016 101-435-411	COURT APPOINTED	PRICKETT, JAMES	32733	12/08/2015	12/14/2015		200.00
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751617 11/21/15	11/21/15	12/04/2015	12/14/2015		3,096.37
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038753391 11/21/15	11/21/15	12/04/2015	12/14/2015		397.38
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	125499768 11/23/15	11/22/15	12/04/2015	12/14/2015		60.14
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751583 11/21/15	11/21/15	12/04/2015	12/14/2015		65.56
AT&TSERVICES INC.	2016 101-561-435	TELEPHONE - UVER	9036416045 CANCELLA	11/11/15	12/10/2015	12/14/2015		38.26
ATMOS ENERGY	2016 101-410-430	UTILITIES	14Y411753 11/06/15	4010155456 -	12/10/2015	12/14/2015		73.04
ATMOS ENERGY	2016 101-512-435	UTILITIES	006022505 11/06/15	3043865324 -	12/10/2015	12/14/2015		1,667.20
ATMOS ENERGY	2016 101-410-430	UTILITIES	005101936 11/06/15	3033118034 -	12/10/2015	12/14/2015		55.13
AUSTIN MARRIOTT NORTH-R	2016 101-440-428	TRAVEL/CONFERENC	CC & DC LEGAL EDUCA	TACKETT, JOS	12/02/2015	12/14/2015		400.03
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	BETA PACIFIC MOON	605024	12/09/2015	12/14/2015	300495	198.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	BETA CLEAN	605024	12/09/2015	12/14/2015	300495	132.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	BETA GLO	605024	12/09/2015	12/14/2015	300495	120.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	BETAZYME	605024	12/09/2015	12/14/2015	300495	174.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	BETA MINT	605024	12/09/2015	12/14/2015	300495	138.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	DISSOLVE	605024	12/09/2015	12/14/2015	300495	270.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	PRECISE	605024	12/09/2015	12/14/2015	300495	280.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	WIPE AWAY	605024	12/09/2015	12/14/2015	300495	216.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	AIR MEDIC FRESH LIN	605024	12/09/2015	12/14/2015	300495	376.00
BETA TECHNOLOGY, INC.	2016 101-512-350	INMATE SUPPLIES	TG PRO	605024	12/09/2015	12/14/2015	300495	640.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	MOORE, JENNIFER	71850	11/25/2015	12/14/2015		100.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	CUTTS, KAYRN	71950	11/25/2015	12/14/2015		210.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	CUTTS, KAYRN	71981	11/25/2015	12/14/2015		110.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	CUTTS, KAYRN	72249	11/25/2015	12/14/2015		60.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	CUTTS, KAYRN	72316	11/25/2015	12/14/2015		60.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	CUTTS, KAYRN	72329	11/25/2015	12/14/2015		60.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	ANDERSON, DEANNNDREA	71864	11/25/2015	12/14/2015		150.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	ANDERSON, DEANNNDREA	71865	11/25/2015	12/14/2015		50.00
BILL PRICE	2016 101-435-411	COURT APPOINTED	MINEFEE, TRISTIN	36227	12/02/2015	12/14/2015		400.00
BILL PRICE	2016 101-430-411	COURT APPOINTED	MOORE, JENNIFER	36182	12/02/2015	12/14/2015		400.00
BILL PRICE	2016 101-435-411	COURT APPOINTED	ANDERSON, DEANDREA	36187	12/02/2015	12/14/2015		400.00
BILL PRICE	2016 101-430-411	COURT APPOINTED	BRADLEY, TIMOTHY	36180	12/02/2015	12/14/2015		400.00
BILL PRICE	2016 101-430-411	COURT APPOINTED	BRADLEY, TIMOTHY	36391	12/02/2015	12/14/2015		300.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	RUBELL, VAN	71637	12/04/2015	12/14/2015		100.00
BILL PRICE	2016 101-425-411	COURT APPOINTED	DUNN, RICHARD	72353	12/04/2015	12/14/2015		250.00
BILL PRICE	2016 101-435-411	COURT APPOINTED	DUNN, RICHARD	36040	12/08/2015	12/14/2015		200.00
BILL PRICE	2016 101-435-411	COURT APPOINTED	SHIRLEY, CHARLES	36298	12/08/2015	12/14/2015		412.50
BILL PRICE	2016 101-435-411	COURT APPOINTED	SHIRLEY, CHARLES	36296	12/08/2015	12/14/2015		312.50
BILL PRICE	2016 101-435-411	COURT APPOINTED	SHIRLEY, CHARLES	34614	12/08/2015	12/14/2015		212.50
BILL PRICE	2016 101-435-411	COURT APPOINTED	SHIRLEY, CHARLES	31874	12/08/2015	12/14/2015		112.50
BILL PRICE	2016 101-430-411	COURT APPOINTED	RUBELL, VAN	36121	12/10/2015	12/14/2015		400.00
BILL PRICE	2016 101-430-411	COURT APPOINTED	RUBELL, VAN	36244	12/10/2015	12/14/2015		300.00
BRINSON FORD INC	2016 101-560-445	REPAIRS & MAINT	UNIT 2515 - REPLACE	138565	12/09/2015	12/14/2015	300473	153.50
BROWN, ED DISTRIBUTORS	2016 101-512-445	REPAIRS & MAINT	LABOR	17003604	11/25/2015	12/14/2015	300417	110.50
BROWN, ED DISTRIBUTORS	2016 101-512-445	REPAIRS & MAINT	SERVICE CALL	17003604	11/25/2015	12/14/2015	300417	170.00

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN, ED DISTRIBUTORS	2016 101-512-445	REPAIRS & MAINT	DRYER - RESILIENT R	17003604	11/25/2015	12/14/2015	300417	49.75
CHATFIELD WATER SUPPLY	2016 101-512-385	COUNTY FARM	2810 NECR 0080	7 - NOV	12/04/2015	12/14/2015		32.00
CHATFIELD WATER SUPPLY	2016 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - NOV	12/04/2015	12/14/2015		27.00
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC	94 MILES @ .575	NOV 2015	12/02/2015	12/14/2015		54.05
CHRYSAL JANSSSEN	2016 101-572-428	TRAVEL/CONFERENC	79 MILES @ .575	NOV 2015	12/02/2015	12/14/2015		45.43
CITY OF CORSICANA	2016 101-406-410	PROFESSIONAL SER	GANDER MOUNTAIN MED	6179	12/10/2015	12/14/2015		700.00
CLOUD SHERPAS, INC	2016 101-406-416	INTERNET & E-MAI	11/06/15 - 11/05/16	11/06/15	12/10/2015	12/14/2015		13,200.00
CNA SURETY	2016 101-499-417	BONDS	12/31/15 - 12/30/16	68673727	12/10/2015	12/14/2015		483.00
CONFIRMDelivery.COM	2016 101-440-310	OFFICE SUPPLIES	SHIPPING	1845	12/04/2015	12/14/2015	300264	21.92
CONFIRMDelivery.COM	2016 101-440-310	OFFICE SUPPLIES	PARCEL PAK - 9X12	1845	12/04/2015	12/14/2015	300264	210.00
CONRAD, WILLIAM E. LAW	2016 101-425-411	COURT APPOINTED	BAGGETT, CHRISTOPHE	71433	11/25/2015	12/14/2015		100.00
CONRAD, WILLIAM E. LAW	2016 101-425-411	COURT APPOINTED	BAGGETT, CHRISTOPHE	71781	11/25/2015	12/14/2015		50.00
CONRAD, WILLIAM E. LAW	2016 101-425-411	COURT APPOINTED	BAGGETT, CHRISTOPHE	71830	11/25/2015	12/14/2015		50.00
CONRAD, WILLIAM E. LAW	2016 101-430-411	COURT APPOINTED	WARREN, STEVEN J	36162	11/25/2015	12/14/2015		100.00
CONRAD, WILLIAM E. LAW	2016 101-430-485	OTHER LITIGATION	WARREN, STEVEN J	36162	11/25/2015	12/14/2015		2.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED	BAGGETT, CHRISTOPHE	36084	11/25/2015	12/14/2015		400.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED	BAGGETT, CHRISTOPHE	36078	11/25/2015	12/14/2015		300.00
CONRAD, WILLIAM E. LAW	2016 101-435-485	OTHER LITIGATION	BAGGETT, CHRISTOPHE	36078	11/25/2015	12/14/2015		18.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED	BAGGETT, CHRISTOPHE	36105	11/25/2015	12/14/2015		200.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED	BAGGETT, CHRISTOPHE	36189	11/25/2015	12/14/2015		100.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED	BAGGETT, CHRISTOPHE	36253	11/25/2015	12/14/2015		100.00
CONRAD, WILLIAM E. LAW	2016 101-430-411	COURT APPOINTED	MARTIN, GEORGE L	36333	12/10/2015	12/14/2015		400.00
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001830277	0029098432-0	12/02/2015	12/14/2015		62.78
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001830308	0029098485-0	12/02/2015	12/14/2015		33.84
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720009960430	0029100564-0	12/02/2015	12/14/2015		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720009381474	0029044731-0	12/02/2015	12/14/2015		12.78
CONSTELLATION NEWENERGY	2016 101-512-435	UTILITIES	10443720005152984	0029100530-0	12/02/2015	12/14/2015		35.18
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001905080	0029044766-0	12/02/2015	12/14/2015		202.19
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720006425191	0029141517-0	12/02/2015	12/14/2015		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001935423	0029100535-0	12/02/2015	12/14/2015		877.70
CONSTELLATION NEWENERGY	2016 101-512-435	UTILITIES	10443720001836012	0029100502-0	12/02/2015	12/14/2015		6,723.72
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001906847	0029043916-0	12/02/2015	12/14/2015		20.49
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001906876	0029043993-0	12/02/2015	12/14/2015		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001906909	0029043975-0	12/02/2015	12/14/2015		935.60
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720004916981	0029158057-0	12/02/2015	12/14/2015		42.78
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001907405	0029043844-0	12/02/2015	12/14/2015		2,189.92
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008377508	0029100517-0	12/02/2015	12/14/2015		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008377570	0029100513-0	12/02/2015	12/14/2015		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001907622	0029043965-0	12/02/2015	12/14/2015		379.35
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001907746	0029043968-0	12/02/2015	12/14/2015		650.95
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720006418065	0029044761-0	12/02/2015	12/14/2015		71.33
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720005059302	0029100526-0	12/02/2015	12/14/2015		19.92
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720005059333	0029100497-0	12/02/2015	12/14/2015		15.00
COPY CENTER	2016 101-410-445	REPAIRS & MAINT	3X5 NYLON FLAGS	147857	12/04/2015	12/14/2015	300412	79.80
CORSICANA DAILY SUN INC	2016 101-406-418	ADVERTISING & LE	10707 11/01/15 - 11	162	12/10/2015	12/14/2015		432.48
CORSICANA WELDING SUPPL	2016 101-512-445	REPAIRS & MAINT	CYLINDERS	370845	11/25/2015	12/14/2015	300209	3.50
CORWYN DAVIS	2016 101-425-411	COURT APPOINTED	THOMAS, JOSHUA	72219	11/25/2015	12/14/2015		100.00
CORWYN DAVIS	2016 101-425-411	COURT APPOINTED	THOMAS, JOSHUA	72220	11/25/2015	12/14/2015		50.00
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	THOMAS, JOSHUA	36347	12/02/2015	12/14/2015		600.00
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	SHIPPING	15GB104224	12/09/2015	12/14/2015	300146	40.37
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	DESK CHARGER	15GB104224	12/09/2015	12/14/2015	300146	360.00
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	LEATHER CASE	15GB104224	12/09/2015	12/14/2015	300146	180.00
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	SPEAKER MICROPHONE	15GB104224	12/09/2015	12/14/2015	300146	405.00
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	ANTENNA - 150-172MH	15GB104224	12/09/2015	12/14/2015	300146	75.00
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	BATTERY - LI-ION 24	15GB104224	12/09/2015	12/14/2015	300146	240.00

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	FEATURE - SINGLE-KE	15GB104224	12/09/2015	12/14/2015	300146	.04
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	FEATURE - MDC-1200	15GB104224	12/09/2015	12/14/2015	300146	58.52
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	XG-75 VHF SCAN BLAC	15GB104224	12/09/2015	12/14/2015	300146	5,910.00
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	SHIPPING	15GB104224A	12/09/2015	12/14/2015	300146	19.15
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	CHARGER	15GB104224A	12/09/2015	12/14/2015	300146	112.50
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	BATTERY - LI-ION 31	15GB104224A	12/09/2015	12/14/2015	300146	112.50
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	ANTENNA - 136-870MH	15GB104224A	12/09/2015	12/14/2015	300146	75.00
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	FEATURE - DUAL BAND	15GB104224A	12/09/2015	12/14/2015	300146	750.00
DAILEY-WELLS COMMUNICAT	2016 101-560-320	OPERATING EQUIPM	XL-200P PORTABLE	15GB104224A	12/09/2015	12/14/2015	300146	2,025.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	HUSKEY, MICHELLE	72157	11/25/2015	12/14/2015		100.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	SANFORD, KODY	36378	12/02/2015	12/14/2015		400.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	HUSKEY, MICHELLE	36365	12/02/2015	12/14/2015		400.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	HUSKEY, MICHELLE	36363	12/02/2015	12/14/2015		300.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	HUSKEY, MICHELLE	36305	12/02/2015	12/14/2015		200.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2015-55	12/04/2015	12/14/2015		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2015-54	12/04/2015	12/14/2015		100.00
DAMARA WATKINS	2016 101-435-490	MENTAL / AD LITE	NASH, BRANDON	EXTRADITION	12/10/2015	12/14/2015		400.00
DAMARA WATKINS	2016 101-435-490	MENTAL / AD LITE	CONTESTED EXTRADITI	EXTRADITION	12/10/2015	12/14/2015		400.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	BROWN, REBECCA	34287	11/25/2015	12/14/2015		415.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	JEFFERSON, DARON	36195	12/02/2015	12/14/2015		775.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	MARTINEZ, JULIO	36116	12/02/2015	12/14/2015		400.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	JOHNSON, DAVID	36152	12/02/2015	12/14/2015		400.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - NOV	11/23/15	12/04/2015	12/14/2015		100.00
DEAF ACTION CENTER	2016 101-425-410	INTERPRETER	CUTTS, KARYN	28639	11/25/2015	12/14/2015	300371	350.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	DRILL BIT, SPLICE W	3300589-00	12/02/2015	12/14/2015		59.98
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	PLUGS, FLUKE	3300714-00	12/07/2015	12/14/2015		61.52
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	STRAPS FOR MC CABLE	3300880-00	12/09/2015	12/14/2015		1.74
DOWD & SONS INC	2016 101-560-445	REPAIRS & MAINT	UNIT 2049 - WINDSHI	0110264	11/25/2015	12/14/2015	300391	185.00
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	VBM 11/03/15 ELECTI	944419	12/02/2015	12/14/2015		54.01
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	ELECTION SUPPORT 11	944537	12/02/2015	12/14/2015		4,125.00
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	EXPRESS PASS 11/03/	945456	12/10/2015	12/14/2015		500.00
FEDEX -TXMAS	2016 101-475-410	PROFESSIONAL SER	1397-5323-2	5-229-26916	12/02/2015	12/14/2015		30.82
FEDEX -TXMAS	2016 101-475-410	PROFESSIONAL SER	1397-5323-2	5-236-94071	12/02/2015	12/14/2015		30.82
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	11/12/15 - 11/18/15	23744	12/04/2015	12/14/2015		3,957.86
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	11/19/15 - 11/25/15	23804	12/09/2015	12/14/2015		3,632.73
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	11/26/15 - 12/02/15	23823	12/10/2015	12/14/2015		3,621.47
FORENSICS SOURCE - PO	2016 101-425-310	OFFICE SUPPLIES	ID PRINT PADS	115-172765	11/25/2015	12/14/2015	300358	85.50
FORENSICS SOURCE - PO	2016 101-425-310	OFFICE SUPPLIES	ID FINGERPRINT PADS	115-172765	11/25/2015	12/14/2015	300358	175.75
GAIL SMITH	2016 101-499-428	TRAVEL/CONFERENC	TAX ASSESSOR SCHOOL	REIMB - 12/0	12/10/2015	12/14/2015		775.10
GERANIUM GARDENS	2016 101-410-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	4850	12/08/2015	12/14/2015		300.00
GERANIUM GARDENS	2016 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	4851	12/08/2015	12/14/2015		200.00
GILFILLAN HARDWARE	2016 101-410-445	REPAIRS & MAINT	KEYS	42024/1	12/02/2015	12/14/2015		19.68
GILFILLAN HARDWARE	2016 101-410-445	REPAIRS & MAINT	CD KEY CAPS	42025/1	12/02/2015	12/14/2015		1.29
GILFILLAN HARDWARE	2016 101-410-445	REPAIRS & MAINT	BATTERIES	42766/1	12/02/2015	12/14/2015		16.98
GLOBAL GOVERNMENT/EDUCA	2016 101-512-310	OFFICE SUPPLIES	NORTON SMALL BUSINE	R32329290101	12/04/2015	12/14/2015	300447	191.97
GLOBAL GOVERNMENT/EDUCA	2016 101-512-310	OFFICE SUPPLIES	NORTON SMALL BUSINE	R32329290101	12/04/2015	12/14/2015	300447	191.97
GLOBAL GOVERNMENT/EDUCA	2016 101-560-310	OFFICE SUPPLIES	NORTON SMALL BUSINE	R32329290101	12/04/2015	12/14/2015	300447	191.97
GREENWORX PRINTING	2016 101-512-312	FORMS & PRINTING	ELECTRONIC SECURITY	48770	12/10/2015	12/14/2015	300556	63.96
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - TA	48792	12/10/2015	12/14/2015	300578	32.36
H E B PHARMACY-#238	2016 101-512-380	GROCERIES	ALL PURPOSE FLOUR	009094	12/02/2015	12/14/2015		12.98
H E B PHARMACY-#238	2016 101-512-380	GROCERIES	SANDWICH BREAD	992056	12/02/2015	12/14/2015		26.40
HARRIS CORP-PSPC	2016 101-560-446	REPAIRS & MAINT	RADIO PROGRAMMING P	93219062	12/10/2015	12/14/2015	300356	320.00
HM DAVENPORT	2016 101-425-428	TRAVEL/CONFERENC	FALL JUDICIAL EDUCA	REIMB - 12/0	12/10/2015	12/14/2015		876.30
HOME DEPOT CREDIT SERVI	2016 101-512-445	REPAIRS & MAINT	HAMMER DRILL, BATTE	8973599	12/04/2015	12/14/2015	300526	286.38
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46158	12/08/2015	12/14/2015		105.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
I 45 TIRE & WRECKER SER	2016 101-551-445	REPAIRS & MAINT	UNIT 2619 - WINCH O	19193	11/25/2015	12/14/2015		150.00
ICS	2016 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	132205	12/09/2015	12/14/2015	300457	91.10
ICS	2016 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	132205	12/09/2015	12/14/2015	300457	408.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MOP HANDLES	132157	11/25/2015	12/14/2015	300455	130.20
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	SMALL TRASH BAGS	132157	11/25/2015	12/14/2015	300455	239.60
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LARGE TRASH BAGS	132157	11/25/2015	12/14/2015	300455	317.44
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOILET PAPER	132157	11/25/2015	12/14/2015	300455	1,036.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH	132157	11/25/2015	12/14/2015	300455	141.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BROOMS	132157	11/25/2015	12/14/2015	300455	84.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MULTI-FOLD PAPER TO	132157	11/25/2015	12/14/2015	300455	207.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LAUNDRY SOAP	132157	11/25/2015	12/14/2015	300455	450.00
IJS COMPANY	2016 101-410-445	REPAIRS & MAINT	CLEANER, GLOVES, CL	131986	12/02/2015	12/14/2015		20.77
IJS COMPANY	2016 101-512-350	INMATE SUPPLIES	SANITARY-GARD PADS	132333	12/10/2015	12/14/2015	300458	205.00
INTERSTATE BATTERIES OF	2016 101-560-445	REPAIRS & MAINT	SC34U BATTERIES	10003035	12/10/2015	12/14/2015		717.40
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	140 GAL DIESEL	12942	12/04/2015	12/14/2015	300299	237.65
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	13314	12/04/2015	12/14/2015	300416	3,507.60
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	13488	12/04/2015	12/14/2015	300488	3,747.60
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	13225	12/08/2015	12/14/2015	300275	4,065.60
JONES MCCLURE PUBLISHIN	2016 101-435-419	DUES & PUBLICATI	2016 TX RULES OF EV	100431522	11/25/2015	12/14/2015		109.00
JUANITA B EDGECOMB PC	2016 101-435-411	COURT APPOINTED	APPEAL - WHITE, EUG	31775	11/25/2015	12/14/2015		3,300.00
JUANITA B EDGECOMB PC	2016 101-435-485	OTHER LITIGATION	APPEAL - WHITE, EUG	31775	11/25/2015	12/14/2015		11.09
JUDGE A. BURT CARNES	2016 101-435-413	VISITING JUDGES	257.2 MILES @ .575	11/10/15	11/25/2015	12/14/2015		147.89
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT T6 - REPAIRED	60227	11/25/2015	12/14/2015		10.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - MOUNTED	60000	11/25/2015	12/14/2015		40.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2945 - INSPECT	60195	11/25/2015	12/14/2015		7.00
K & S TIRE, TOWING & RE	2016 101-551-445	REPAIRS & MAINT	UNIT 9501 - REPLACE	60234	12/09/2015	12/14/2015	300485	297.17
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2071 - INSPECT	60395	12/09/2015	12/14/2015		7.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	OVERSTREET III, ROB	70302	11/25/2015	12/14/2015		350.00
KEATHLEY & KEATHLEY	2016 101-425-411	COURT APPOINTED	CHAMBERS, JASMAN	72332	11/25/2015	12/14/2015		200.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	CHAMBERS, JASMAN	36426	12/02/2015	12/14/2015		400.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	DAVIS, MISTI	36421	12/02/2015	12/14/2015		400.00
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	LITRELL, EDWARD LE	36220	12/04/2015	12/14/2015		7.04
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	LITRELL, EDWARD LE	36220	12/04/2015	12/14/2015		431.25
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	LITRELL, EDWARD LE	36240	12/04/2015	12/14/2015		331.25
KELLIE COPE	2016 101-421-428	TRAVEL	304 MILES @ .575	NOV 2015	12/04/2015	12/14/2015		174.80
KELLPRO INC	2016 101-440-450	MAINT CONTRACT -	SOFTWARE - DEC	00203849.0	12/08/2015	12/14/2015		196.74
KELLPRO INC	2016 101-440-450	MAINT CONTRACT -	SOFTWARE - NOV	00203849.0	12/08/2015	12/14/2015		196.74
KELLY R MYERS	2016 101-425-411	COURT APPOINTED	HERVEY, MELVIN	72325	11/25/2015	12/14/2015		200.00
KELLY R MYERS	2016 101-425-411	COURT APPOINTED	HERVEY, MELVIN	71345	11/25/2015	12/14/2015		100.00
KELLY R MYERS	2016 101-425-411	COURT APPOINTED	HERVEY, MELVIN	71346	11/25/2015	12/14/2015		50.00
KELLY R MYERS	2016 101-425-411	COURT APPOINTED	HERVEY, MELVIN	72026	11/25/2015	12/14/2015		50.00
KP GRAPHIC SOLUTIONS	2016 101-440-420	RECORDS MGT EXPE	LEGAL FOLDERS	1563	11/25/2015	12/14/2015	255131	1,279.64
KRYSTAL HOGUE	2016 101-560-428	TRAVEL/CONFERENC	RETAKE STATE JAIL T	REIMB - 11/2	12/02/2015	12/14/2015		41.29
LENOVO FINANCIAL SERVIC	2016 101-440-320	OPERATING EQUIPM	DOCUMENTATION FEE	27809220	12/10/2015	12/14/2015		75.00
LENOVO FINANCIAL SERVIC	2016 101-440-320	OPERATING EQUIPM	LEASE NO 1146322 -	27809220	12/10/2015	12/14/2015		652.10
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	HUSKEY, MICHELLE 24	71	12/04/2015	12/14/2015		160.00
LEXIS NEXIS - PA	2016 101-560-340	INVESTIGATIVE /	TX CRIMINAL & TRAFF	74765922	12/11/2015	12/14/2015	255100	431.61
LINEBARGER GOGGAN BLAIR	2016 101-499-435	TELEPHONE	TI LINE - DEC	385-15-1110	12/10/2015	12/14/2015		572.33
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	DUAL GUN MOUNT	25791	11/25/2015	12/14/2015	300116	750.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	UNIVERSAL GUNLOCK/H	25791	11/25/2015	12/14/2015	300116	500.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	GUNLOCK - HANDCUFF	25791	11/25/2015	12/14/2015	300116	312.50
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	SIDE SLIDING LEDCO	25791	11/25/2015	12/14/2015	300116	1,728.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	6" SIDE MOUNT ARM R	25791	11/25/2015	12/14/2015	300116	270.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	CUP HOLDER	25791	11/25/2015	12/14/2015	300116	150.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	WIDE BODY CONSOLE	25791	11/25/2015	12/14/2015	300116	1,905.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	SLOPED TRAY	25791	11/25/2015	12/14/2015	300116	138.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	SHIPPING	25791	11/25/2015	12/14/2015	300116	240.00
LONGHORN INDUSTRIAL SUP	2016 101-512-445	REPAIRS & MAINT	RED RUBBER GASKET M	82056	12/09/2015	12/14/2015	300313	56.64
LONGHORN INDUSTRIAL SUP	2016 101-512-445	REPAIRS & MAINT	POURABLE SILICONE R	82057	12/09/2015	12/14/2015	300448	260.60
MARIA ROSA HESTER	2016 101-430-410	INTERPRETER	CORREA, EMILIANO 34	15-874	12/02/2015	12/14/2015		340.00
MARION D. ALLEN	2016 101-430-411	COURT APPOINTED	COOK, MYRON	36374	12/02/2015	12/14/2015		400.00
MATTHEW BENDER & CO INC	2016 101-459-419	DUES & SUBSCRIPT	TX CRIMINAL & TRAFF	74925946	12/04/2015	12/14/2015		51.44
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	QUICK LINK, SPRING	5902232	11/25/2015	12/14/2015		11.89
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	WELLER POWER HEAD	853830	12/04/2015	12/14/2015	300377	53.55
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	SHIPPING	853830	12/04/2015	12/14/2015	300377	8.53
MELANIE HYDER	2016 101-572-428	TRAVEL/CONFERENC	289 MILES @ .575	NOV 2015	12/02/2015	12/14/2015		166.18
MELODY SMITH	2015 101-572-428	TRAVEL/CONFERENC	DATA COORDINATOR'S	REIMB - 11/1	11/25/2015	12/14/2015		443.10
MEN WATER SUPPLY CORP	2016 101-402-430	UTILITIES - PARK	CASTON PARK	775 - NOV	12/07/2015	12/14/2015		27.64
MICAH C HADEN	2016 101-435-411	COURT APPOINTED	FAULK, JAMES	36074	12/04/2015	12/14/2015		312.50
MICAH C HADEN	2016 101-425-411	COURT APPOINTED	JACKSON, AKIL	72356	12/08/2015	12/14/2015		200.00
MICAH C HADEN	2016 101-425-411	COURT APPOINTED	JACKSON, AKIL	72357	12/08/2015	12/14/2015		100.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	RODRIGUEZ, RIGOBERT	34759	11/25/2015	12/14/2015		581.25
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	RODRIGUEZ, RIGOBERT	34761	11/25/2015	12/14/2015		481.25
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	DAUGHEELY, HOLLY	36394	12/02/2015	12/14/2015		400.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	DAUGHEELY, HOLLY	36396	12/02/2015	12/14/2015		300.00
MPH INDUSTRIES INC	2016 101-560-446	REPAIRS & MAINT	RANGER WIRED HAND C	667871	11/25/2015	12/14/2015	300435	300.00
MPH INDUSTRIES INC	2016 101-560-446	REPAIRS & MAINT	SHIPPING	667871	11/25/2015	12/14/2015	300435	12.95
NAVARRO CO HEALTH INSUR	2016 101-131-850	DUE FROM HEALTH	HEALTH INS PREMIUM	DEPOSIT ERRO	12/02/2015	12/14/2015		835.04
NAVARRO CO HEALTH INSUR	2016 101-131-850	DUE FROM HEALTH	HEALTH INS PREMIUM	DEPOSIT ERRO	12/02/2015	12/14/2015		835.04
NAVARRO CO TAX ASSESSOR	2016 101-560-445	REPAIRS & MAINT	EXEMPT PLATES - NOV	2015-1101	12/10/2015	12/14/2015		7.50
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 1095 - NOV	192 - 132589	12/07/2015	12/14/2015		31.87
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 2160 - NOV	192 - 132597	12/07/2015	12/14/2015		9.38
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	HWY 0022 W - NOV	3643 - 11255	12/07/2015	12/14/2015		137.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	FM 0567 - NOV	3643 - 14707	12/07/2015	12/14/2015		81.00
NAVARRO COUNTY ELECTRIC	2016 101-512-435	UTILITIES	MCKINNEY ST - NOV	3643 - 15514	12/07/2015	12/14/2015		37.00
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 3105 - NOV	191 - 137679	12/07/2015	12/14/2015		26.61
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	HWY 0309 - NOV	191 - 132605	12/07/2015	12/14/2015		11.23
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	11/20/15	11/25/2015	12/14/2015		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	11/20/15	11/25/2015	12/14/2015		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	11/30/15	12/02/2015	12/14/2015		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-020	COUNTY SHERIFF F	REIMB - CITATION DE	J12V15-0807	12/02/2015	12/14/2015		75.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	11/30/15	12/02/2015	12/14/2015		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	12/08/15	12/09/2015	12/14/2015		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	12/08/15	12/09/2015	12/14/2015		10.00
NAVCO LOCKSMITHS	2016 101-495-445	REPAIRS & MAINT	TRIP CHARGE	09769	12/09/2015	12/14/2015	300394	75.00
NAVCO LOCKSMITHS	2016 101-495-445	REPAIRS & MAINT	RE-KEY - AUDITORS 0	09769	12/09/2015	12/14/2015	300394	60.00
NAVCO LOCKSMITHS	2016 101-495-445	REPAIRS & MAINT	RE-KEY - AUDITORS 0	09767	12/09/2015	12/14/2015	300395	100.00
NAVCO LOCKSMITHS	2016 101-495-445	REPAIRS & MAINT	TRIP CHARGE	09767	12/09/2015	12/14/2015	300395	75.00
NAVCO LOCKSMITHS	2016 101-560-445	REPAIRS & MAINT	KEYS - SHOP	Q120302	12/10/2015	12/14/2015		22.86
NEAL GREEN	2016 101-435-411	COURT APPOINTED	WIGGINS, FRANKLIN	36165	12/04/2015	12/14/2015		3,945.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	GRAYSON, JACOB	36127	12/04/2015	12/14/2015		412.50
NET DATA CORP	2016 101-495-459	MAINT CONTRACT -	FINANCIAL SERVICE 1	166208	12/10/2015	12/14/2015		21,500.00
NET DATA CORP	2016 101-497-459	MAINT CONTRACT -	FINANCIAL SERVICE 1	166208	12/10/2015	12/14/2015		7,500.00
NORTHLAND COMMUNICATION	2016 101-561-435	TELEPHONE - UVER	312 W 2ND AVE 12/01	001-466387 -	11/25/2015	12/14/2015		75.99
NORTHLAND COMMUNICATION	2016 101-568-436	INTERNET	223 W 1ST AVENUE 12	001-990490 -	12/04/2015	12/14/2015		143.99
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	WALL CALENDAR	804520925002	11/25/2015	12/14/2015	300384	17.49
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	PLANNER	803824412001	11/25/2015	12/14/2015	300384	28.99
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	NOTE PADS	804520925001	11/25/2015	12/14/2015	300384	9.43
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	CALENDAR	804097448001	11/25/2015	12/14/2015	300384	28.99
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	CALENDAR	804097494001	11/25/2015	12/14/2015	300384	28.99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2016 101-457-310	OFFICE SUPPLIES	CALENDAR	801421351001	11/25/2015	12/14/2015	300290	16.99
OFFICE DEPOT INC-TXMAS	2016 101-457-310	OFFICE SUPPLIES	CALENDARS, BATTERIE	801421482001	11/25/2015	12/14/2015	300290	42.59
OFFICE DEPOT INC-TXMAS	2016 101-457-310	OFFICE SUPPLIES	STAMP	801421483001	11/25/2015	12/14/2015	300290	11.99
OFFICE DEPOT INC-TXMAS	2016 101-457-310	OFFICE SUPPLIES	CALENDAR, SCISSORS,	802604253001	11/25/2015	12/14/2015	300334	30.92
OFFICE DEPOT INC-TXMAS	2016 101-401-310	OFFICE SUPPLIES	INK, PENCILS, FILE	806158193001	11/25/2015	12/14/2015	300428	191.43
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	TONERS, EXPANDING F	804360580001	11/25/2015	12/14/2015	300424	300.06
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	PENS, TAPE, PAPER T	805330565001	11/25/2015	12/14/2015	300425	264.15
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	HIGHLIGHTERS, INK,	802984460001	12/02/2015	12/14/2015	300361	133.80
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	802984460001	12/02/2015	12/14/2015	300361	35.62
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	803040464001	12/02/2015	12/14/2015	300364	67.98
OFFICE DEPOT INC-TXMAS	2016 101-459-310	OFFICE SUPPLIES	REPLACEMENT RIBBONS	803043311001	12/02/2015	12/14/2015	300364	21.74
OFFICE DEPOT INC-TXMAS	2016 101-459-310	OFFICE SUPPLIES	FORAY WHITE BOARD	803043452001	12/02/2015	12/14/2015	300364	10.39
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DUCT TAPE	805576920001	12/02/2015	12/14/2015	300429	20.97
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	RULER, RUBBER BANDS	805577703001	12/02/2015	12/14/2015	300429	122.09
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	PACKING TAPE	805579223001	12/02/2015	12/14/2015	300429	17.97
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	CANNED AIR	805579333001	12/02/2015	12/14/2015	300429	22.04
OFFICE DEPOT INC-TXMAS	2016 101-401-310	OFFICE SUPPLIES	COFFEE FILTERS	806158193002	12/02/2015	12/14/2015	300428	5.94
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	TONER, FOLDERS, POS	807040621001	12/02/2015	12/14/2015	300463	361.46
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	PURELL, CALENDAR RE	807176083001	12/02/2015	12/14/2015	300470	66.35
OFFICE DEPOT INC-TXMAS	2016 101-421-310	OFFICE SUPPLIES	SORTER, DIVIDERS	807444191001	12/02/2015	12/14/2015	300453	39.98
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	LAMINATING SHEETS	806716254001	12/04/2015	12/14/2015	300464	17.01
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	TAPE, PAPER CLIPS,	806715866001	12/04/2015	12/14/2015	300464	23.42
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	CHAIR MATS	805194045001	12/04/2015	12/14/2015	300427	335.93
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	BIG & TALL CHAIRS	805194227001	12/04/2015	12/14/2015	300426	719.97
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	REFERENCE TO INV 79	797860785001	12/07/2015	12/14/2015	254956	72.48-
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	REFERENCE TO INV 79	798133270001	12/07/2015	12/14/2015	254980	6.93-
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	BINDER	800935913002	12/07/2015	12/14/2015	300241	12.99
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	LAMINATING SHEETS	806716255001	12/09/2015	12/14/2015	300464	29.99
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	CALENDAR REFILL	807017087001	12/09/2015	12/14/2015	300465	5.84
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	WEEKLY/MONTHLY PLAN	807017058001	12/09/2015	12/14/2015	300465	21.97
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	FOLDERS	808062582001	12/10/2015	12/14/2015	300492	349.90
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DAILY PLANNER	807974264001	12/10/2015	12/14/2015	300492	97.26
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	CALENDARS, SCISSORS	807973159001	12/10/2015	12/14/2015	300492	71.98
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DESK CALENDAR	808772329001	12/10/2015	12/14/2015	300492	9.74
OTIS ELEVATOR COMPANY	2016 101-512-452	MAINT CONTRACT -	12/01/15 - 12/31/15	TD07724C15	11/25/2015	12/14/2015		579.35
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	BALL VALVE, CABLE T	AA43689	11/25/2015	12/14/2015		84.18
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	PLIERS, SILICONE	AA44250	12/07/2015	12/14/2015		20.76
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	3" MALE PLUG	AA44327	12/09/2015	12/14/2015		2.19
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	CAGE ROLLER FRAME,	AA44287	12/09/2015	12/14/2015		19.96
PAUL E FULBRIGHT ATTY	2016 101-425-411	COURT APPOINTED	HUFFMAN, REBEKAH	72330	12/02/2015	12/14/2015		100.00
PAUL E FULBRIGHT ATTY	2016 101-435-411	COURT APPOINTED	BALAJADA, ALEX MICH	36383	12/02/2015	12/14/2015		462.50
PAUL E FULBRIGHT ATTY	2016 101-435-485	OTHER LITIGATION	BALAJADA, ALEX MICH	36383	12/02/2015	12/14/2015		1.00
PAUL E FULBRIGHT ATTY	2016 101-435-411	COURT APPOINTED	BALAJADA, ALEX MICH	36385	12/02/2015	12/14/2015		362.50
PAUL E FULBRIGHT ATTY	2016 101-430-411	COURT APPOINTED	HUFFMAN, REBEKAH	36420	12/04/2015	12/14/2015		475.00
PAUL E FULBRIGHT ATTY	2016 101-435-411	COURT APPOINTED	DAUGHERTY, BRANDON	35223	12/04/2015	12/14/2015		50.00
PAUL E FULBRIGHT ATTY	2016 101-425-411	COURT APPOINTED	DEMOSSE, KEVIN	72354	12/08/2015	12/14/2015		100.00
PAUL E FULBRIGHT ATTY	2016 101-435-411	COURT APPOINTED	DAUGHERTY, BRANDON	35233	12/09/2015	12/14/2015		50.00
PAUL E FULBRIGHT ATTY	2016 101-435-490	MENTAL / AD LITE	ITIO	17910	12/09/2015	12/14/2015		50.00
PHILIP R TAFT PSY	2016 101-430-470	MEDICAL EXAMINAT	MURPHY, RC 36114	110	12/04/2015	12/14/2015		1,356.25
PITNEY BOWES INC	2016 101-406-313	POSTAGE MAINTENA	10/30/15 - 11/30/15	9607698-NV15	12/10/2015	12/14/2015		230.00
PUBLIC AGENCY TRAINING	2016 101-560-340	INVESTIGATIVE /	DONGLE LICENSE 10/0	ALC 15737	11/25/2015	12/14/2015	300439	1,199.00
RAYCHAUN BALLARD	2016 101-512-445	REPAIRS & MAINT	PAINT ROLLER, PAINT	REIMB - 12/0	12/11/2015	12/14/2015		15.43
REPUBLIC SERVICES #069	2016 101-410-430	UTILITIES	3-0069-0052337 - NO	0069-0007908	12/08/2015	12/14/2015		1,428.61
ROBLES LAW FIRM	2016 101-430-411	COURT APPOINTED	COY, TAMISHA SHADA	35590	11/25/2015	12/14/2015		450.00
SATELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT	DEC 2015	10217	12/10/2015	12/14/2015		48.84

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SHERIFF'S ASSOC OF TEXA	2016 101-560-428	TRAVEL/CONFERENC	180930 12/10/15 - 1	TANNER, ELME	12/04/2015	12/14/2015		25.00
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	REPLACEMENT FILTERS	0231021-IN	11/25/2015	12/14/2015	300433	19.95
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	BIOHAZARD LABELS	0231021-IN	11/25/2015	12/14/2015	300433	60.00
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	BLUE VIEW GUNPOWDER	0231021-IN	11/25/2015	12/14/2015	300433	398.00
SIRCHIE FINGER PRINT LA	2016 101-560-340	INVESTIGATIVE /	SHIPPING	0231021-IN	11/25/2015	12/14/2015	300433	28.65
SMALL ENGINE SALES & SE	2016 101-512-445	REPAIRS & MAINT	SERVICE GENERATORS	167607	12/07/2015	12/14/2015	300409	1,520.46
SMALL ENGINE SALES & SE	2016 101-561-445	REPAIRS & MAINT	SERVICE GENERATOR -	167607	12/07/2015	12/14/2015	300409	491.23
SMALL ENGINE SALES & SE	2016 101-561-446	REPAIRS & MAINT	SERVICE GENERATOR -	167607	12/07/2015	12/14/2015	300409	311.89
SMALL ENGINE SALES & SE	2016 101-568-446	REPAIRS & MAINT	SERVICE GENERATOR -	167607	12/07/2015	12/14/2015	300409	312.83
SMITH GENERAL STORE	2016 101-512-385	COUNTY FARM	40' NYLON	91721	12/07/2015	12/14/2015		52.95
SOUTHERN HEALTH PARTNER	2016 101-512-460	INMATE MEDICAL -	DEC 2015	BASE25442	12/04/2015	12/14/2015		24,864.84
SOUTHERN HEALTH PARTNER	2016 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP11840	12/08/2015	12/14/2015		196.85
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	72014	10097	12/02/2015	12/14/2015		295.00
TESSCO	2016 101-561-446	REPAIRS & MAINT	SHIPPING	278541	12/04/2015	12/14/2015	300446	.58
TESSCO	2016 101-561-446	REPAIRS & MAINT	POLY PHASER UHF	278541	12/04/2015	12/14/2015	300446	57.74
TEXAS AGRILIFE EXTENSIO	2016 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	MARTIN, DICK	12/10/2015	12/14/2015		225.00
TEXAS AGRILIFE EXTENSIO	2016 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	GRANT, JASON	12/10/2015	12/14/2015		225.00
TEXAS AGRILIFE EXTENSIO	2016 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	WARREN, DAVI	12/10/2015	12/14/2015		225.00
TEXAS AGRILIFE EXTENSIO	2016 101-401-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	OLSEN, JAMES	12/10/2015	12/14/2015		225.00
TEXAS AGRILIFE EXTENSIO	2016 101-425-428	TRAVEL/CONFERENC	COMMISSIONERS COURT	DAVENPORT, H	12/10/2015	12/14/2015		225.00
TEXAS ASSN OF COUNTIES	2016 101-406-410	PROFESSIONAL SER	CLAIM LE201407113-1	NRDD-0001487	12/04/2015	12/14/2015		195.80
TEXAS JUSTICE COURT TRA	2016 101-457-428	TRAVEL/CONFERENC	2016 20 HOUR JP SCH	WALLER, DARR	12/10/2015	12/14/2015		150.00
THE UNIVERSITY OF TEXAS	2016 101-440-428	TRAVEL/CONFERENC	CC & DC LEGAL EDUCA	TACKETT, JOS	12/04/2015	12/14/2015	300477	230.00
THEDFORD OFFICE SUPPLY	2016 101-403-320	OPERATING EQUIPM	XEROX DOCUMATE 4440	27583	11/25/2015	12/14/2015	300154	1,904.97
THEDFORD OFFICE SUPPLY	2016 101-456-445	REPAIRS & MAINT	HP LASERJET 4240 PR	27535	11/25/2015	12/14/2015		80.00
THEDFORD OFFICE SUPPLY	2016 101-495-445	REPAIRS & MAINT	EXTENDED WARRANTY 1	27611	12/09/2015	12/14/2015	300481	999.00
THEDFORD OFFICE SUPPLY	2016 101-440-310	OFFICE SUPPLIES	5 PORT GIGABIT DESK	27618	12/09/2015	12/14/2015	300551	64.99
THEDFORD OFFICE SUPPLY	2016 101-440-310	OFFICE SUPPLIES	8 PORT GIGABIT DESK	27618	12/09/2015	12/14/2015	300551	79.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 750 TONER	27622	12/10/2015	12/14/2015	300553	118.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	FLAT	058435	11/25/2015	12/14/2015		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - FLAT	058403	12/02/2015	12/14/2015		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2184 - FLAT	058484	12/02/2015	12/14/2015		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2831 - FLAT	058476	12/02/2015	12/14/2015		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2367 - MOUNTED	058505	12/09/2015	12/14/2015		10.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - CURA, J	12363	11/25/2015	12/14/2015		7.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - STEELE,	12402	12/02/2015	12/14/2015		7.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - MORAN, G	12402	12/02/2015	12/14/2015		7.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - HOGUE, K	12402	12/02/2015	12/14/2015		7.00
TYLER TECHNOLOGIES INC	2016 101-440-450	MAINT CONTRACT -	10/01/15 - 12/31/15	020-10605	11/25/2015	12/14/2015		4,327.63
TYLER TECHNOLOGIES INC	2016 101-440-450	MAINT CONTRACT -	01/01/16 - 03/31/16	020-10606	11/25/2015	12/14/2015		4,457.46
US POSTMASTER	2016 101-406-311	POSTAGE	POSTAGE METER REFIL	POSTAGE - DE	12/10/2015	12/14/2015		5,000.00
VERIZON WIRELESS	2016 101-560-451	MAINT CONTRACT -	742078371-00004 11/	9755424682	12/04/2015	12/14/2015		57.46
VERIZON WIRELESS	2016 101-560-451	MAINT CONTRACT -	742078371-00003 11/	9755424681	12/04/2015	12/14/2015		455.17
WEST PUBLISHING CORP	2016 101-435-419	DUES & PUBLICATI	1000234522 10/05/15	832903978	12/02/2015	12/14/2015		64.00
WEST PUBLISHING CORP	2016 101-457-419	DUES & SUBSCRIPT	1000240683 10/05/15	832904225	12/04/2015	12/14/2015		64.00
WEST PUBLISHING CORP	2016 101-475-419	DUES & SUBSCRIPT	1000239353 10/05/15	832904656	12/04/2015	12/14/2015		64.00
WEST PUBLISHING CORP	2016 101-458-419	DUES & SUBSCRIPT	1000560617 10/05/15	832918812	12/04/2015	12/14/2015		64.00
WEST PUBLISHING CORP	2016 101-435-419	DUES & PUBLICATI	1000234522 11/01/15	833007295	12/10/2015	12/14/2015		507.38
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - NOV	082174614	11/25/2015	12/14/2015		132.64
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - NOV	082174613	11/25/2015	12/14/2015		286.23
XEROX CORP - TXMAS	2016 101-495-310	OFFICE SUPPLIES	721466431 - DEC	082358265	12/08/2015	12/14/2015		14.34
XEROX CORP - TXMAS	2016 101-495-440	COPIER RENTAL	721466431 - DEC	082358265	12/08/2015	12/14/2015		463.75
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - DEC	082483526	12/08/2015	12/14/2015		232.61
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	711466284 - DEC	082358162	12/08/2015	12/14/2015		171.14
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	721386423 - DEC	082358262	12/08/2015	12/14/2015		148.38

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XEROX CORP - TXMAS	2016 101-409-440	COPIER RENTAL	715015608 - DEC	082358189	12/08/2015	12/14/2015		215.10
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - DEC	082358266	12/08/2015	12/14/2015		296.72
XEROX CORP - TXMAS	2016 101-406-422	JP TECHNOLOGY FU	705029833 - DEC	082483512	12/08/2015	12/14/2015		171.14
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721466365 - DEC	082358264	12/10/2015	12/14/2015		302.60
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	713357077 - DEC	082358171	12/10/2015	12/14/2015		139.92
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721389245 - DEC	082358263	12/10/2015	12/14/2015		258.84
XEROX CORP - TXMAS	2016 101-560-440	COPIER RENTAL	713338473 - DEC	082358170	12/10/2015	12/14/2015		226.30
XEROX CORP - TXMAS	2016 101-435-440	COPIER RENTAL	714267465 - DEC	082358185	12/10/2015	12/14/2015		152.20
XEROX CORP - TXMAS	2016 101-440-440	COPIER RENTAL	705515336 - DEC	082358149	12/10/2015	12/14/2015		398.29
XEROX CORP - TXMAS	2016 101-440-310	OFFICE SUPPLIES	705515336 - DEC	082358149	12/10/2015	12/14/2015		31.95
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - DEC	082358172	12/10/2015	12/14/2015		132.64
XEROX CORP - TXMAS	2016 101-572-440	COPIER RENTAL	705464683 - DEC	082358148	12/10/2015	12/14/2015		151.56
XEROX CORP - TXMAS	2016 101-561-440	COPIER RENTAL	720050988 - DEC	082358250	12/10/2015	12/14/2015		184.00
XEROX CORP - TXMAS	2016 101-401-440	COPIER RENTAL	704864040 - DEC	082358145	12/10/2015	12/14/2015		281.50
XEROX CORP - TXMAS	2016 101-401-310	OFFICE SUPPLIES	704864040 - DEC	082358145	12/10/2015	12/14/2015		29.91
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	705401511 - DEC	082358147	12/10/2015	12/14/2015		379.29
XEROX CORP - TXMAS	2016 101-430-440	COPIER RENTAL	717941165 - DEC	082358227	12/10/2015	12/14/2015		129.48
XEROX CORP - TXMAS	2016 101-421-440	COPIER RENTAL	705177418 - DEC	082358146	12/10/2015	12/14/2015		385.67
XEROX CORP - TXMAS	2016 101-421-360	DEMONSTRATION SU	705177418 - DEC	082358146	12/10/2015	12/14/2015		69.04
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	703607911 - DEC	082358143	12/10/2015	12/14/2015		369.89
XEROX CORP - TXMAS	2016 101-497-440	COPIER RENTAL	712033315 - DEC	082358166	12/10/2015	12/14/2015		327.74
XEROX CORP - TXMAS	2016 101-497-310	OFFICE SUPPLIES	712033315 - DEC	082358166	12/10/2015	12/14/2015		13.35

231,901.31

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CHRIS ALDAMA	2016 151-571-428	TRAVEL	STRATEGIC PLANNING	DEC 2015	12/10/2015	12/14/2015		115.00
CHRIS ALDAMA	2016 151-571-428	TRAVEL	STRATEGIC PLANNING	DEC 2015	12/10/2015	12/14/2015		217.93
EMBASSY SUITES SAN MARC	2016 151-571-428	TRAVEL	STRATEGIC PLANNING	ALDAMA, CHRI	12/10/2015	12/14/2015		204.70
HELPING OPEN PEOPLES EY	2016 151-572-310	OFFICE SUPPLIES	NOV 2015	11/30/15	12/04/2015	12/14/2015		1,600.00
NAVARRO COUNTY GENERAL	2016 151-571-311	POSTAGE	POSTAGE	OCT 2015	12/04/2015	12/14/2015		234.15
OFFICE DEPOT INC-TXMAS	2016 151-571-310	DEPARTMENT SUPPL	INK, FOLDERS	807951555001	12/04/2015	12/14/2015	300491	292.50
THE FAMILY THERAPY PLAC	2016 151-571-410	CONTRACT & POLYG	SEX OFFENDER TREATM	11/30/15	12/09/2015	12/14/2015		720.00
THE FAMILY THERAPY PLAC	2016 151-571-410	CONTRACT & POLYG	SEX OFFENDER TREATM	11/30/15	12/09/2015	12/14/2015		187.50
THEDFORD OFFICE SUPPLY	2016 151-571-310	DEPARTMENT SUPPL	HX756 DELL BLACK TO	27620	12/09/2015	12/14/2015	300480	119.00
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	705401511 - DEC	082358147	12/10/2015	12/14/2015		60.26
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	703607911 - DEC	082358143	12/10/2015	12/14/2015		18.56

3,769.60

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY	2016 161-575-631	DETENTION/PRE AD	3700, 3704	175-17	11/25/2015	12/14/2015		2,465.00
VERL O CHILDERS JR PH D	2016 161-576-651	MENTAL HEALTH AS	3704	210	12/04/2015	12/14/2015		70.00

								2,535.00

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	2016 171-620-445	REPAIRS & MAINT	R135D RICHLAND	2970	12/04/2015	12/14/2015	300211	2,750.00
GREENLANDER LLC	2016 171-620-445	REPAIRS & MAINT	R109 RICHLAND	2970	12/04/2015	12/14/2015	300211	2,990.00

								5,740.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINTENANCE	HYDRAULIC FLUID, DI	2271/37	12/07/2015	12/14/2015		97.93
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - FUSE, BU	607457	12/07/2015	12/14/2015		17.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 13 - FLAT	159597	12/07/2015	12/14/2015		7.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	120 M-2 - MOUNTED 1	159599	12/07/2015	12/14/2015		40.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	FLAT, O'RING	159576	12/07/2015	12/14/2015		90.00
CERTIFIED LABORATORIES	2016 211-611-445	REPAIRS & MAINTENANCE	SYNTHETIC OIL, LIQU	2097394	12/08/2015	12/14/2015		437.52
COPY CENTER	2016 211-611-495	MISCELLANEOUS	64GB USB DRIVE	147963	12/08/2015	12/14/2015		37.99
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46154	12/08/2015	12/14/2015		41.13
K & S TIRE, TOWING & RE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 35 - INSPECTIO	60290	12/07/2015	12/14/2015		40.00
K & S TIRE, TOWING & RE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 31 - INSPECTIO	60291	12/07/2015	12/14/2015		40.00
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW2220,	16559173	12/10/2015	12/14/2015		4,285.70
MEDICAL SURGICAL & COMP	2016 211-611-495	MISCELLANEOUS	DOT PHYSICAL - MARR	1568	12/07/2015	12/14/2015		89.00
NAVARRO COUNTY ELECTRIC	2016 211-611-430	UTILITIES	4201 HWY 0022 - NOV	192 - 131383	12/07/2015	12/14/2015		104.84
NELSON PUTMAN PROPANE G	2016 211-611-430	UTILITIES	TANK RENTAL	1147750	12/08/2015	12/14/2015		65.00
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111506	12/08/2015	12/14/2015		349.93
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111517	12/08/2015	12/14/2015		343.98
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111543	12/08/2015	12/14/2015		343.27
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111559	12/08/2015	12/14/2015		341.92
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111622	12/08/2015	12/14/2015		906.03
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111647	12/08/2015	12/14/2015		820.02
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111663	12/10/2015	12/14/2015		836.00
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111688	12/10/2015	12/14/2015		426.64
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111719	12/10/2015	12/14/2015		853.87
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111759	12/10/2015	12/14/2015		343.99
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111764	12/10/2015	12/14/2015		351.55
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111773	12/10/2015	12/14/2015		904.13
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111787	12/10/2015	12/14/2015		685.45
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111804	12/10/2015	12/14/2015		1,604.53
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111848	12/10/2015	12/14/2015		886.20
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111876	12/10/2015	12/14/2015		1,358.28
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111907	12/10/2015	12/14/2015		427.31
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111936	12/10/2015	12/14/2015		281.22
REPUBLIC SERVICES #069	2016 211-611-430	UTILITIES	3-0069-0052829 - NO	0069-0007909	12/07/2015	12/14/2015		162.23
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	001389	12/10/2015	12/14/2015		35,856.98
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 35 - REPLACED	20628	12/04/2015	12/14/2015	300494	1,172.17
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS, 2000 G	537105	12/04/2015	12/14/2015	300474	3,714.88

58,363.69

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 48 X 30	17131895	12/07/2015	12/14/2015	300229	1,483.80
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 24 X 24	17131895	12/07/2015	12/14/2015	300229	378.72
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 36 X 30	17131895	12/07/2015	12/14/2015	300229	1,919.40
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 24 X 24	17131895	12/07/2015	12/14/2015	300229	757.44
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 18 X 30	17131895	12/07/2015	12/14/2015	300229	622.20
ADVANCED DRAINAGE SYSTE	2016 212-612-375	CULVERTS	FEMA OCT - 15 X 24	17131895	12/07/2015	12/14/2015	300229	353.76
AIRGAS SOUTHWEST INC	2016 212-612-445	REPAIRS & MAINTENANCE	REFILLING OXYGEN BO	9045481320	12/07/2015	12/14/2015	300436	60.12
ATMOS ENERGY	2016 212-612-430	UTILITIES	000388486 11/06/15	3040895002	12/10/2015	12/14/2015		56.88
ATWOODS DISTRIBUTING LP	2016 212-612-445	REPAIRS & MAINTENANCE	ANTIFREEZE, STABILI	2272/37	12/08/2015	12/14/2015		62.93
ATWOODS DISTRIBUTING LP	2016 212-612-445	REPAIRS & MAINTENANCE	2 GAL MINERAL SPIRI	2285/37	12/08/2015	12/14/2015		19.98
ATWOODS DISTRIBUTING LP	2016 212-612-445	REPAIRS & MAINTENANCE	CHEMTOOL AEROSOL, A	2293/37	12/10/2015	12/14/2015		48.92
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	SEAL	607307	12/07/2015	12/14/2015		46.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	THERMOSTAT, WIPER B	607456	12/07/2015	12/14/2015		22.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	PLUG WIRES, PLUGS	607476	12/07/2015	12/14/2015		78.80
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	MUD FLAPS	607509	12/07/2015	12/14/2015		39.60
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	FILTER, GASKET, SEA	608303	12/07/2015	12/14/2015		99.30
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	RADIATOR FLUSH	608224	12/07/2015	12/14/2015		5.50
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 228 - CLUTCH K	607496	12/07/2015	12/14/2015	300523	454.10
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 227 - STARTER	607545	12/10/2015	12/14/2015		79.95
CITY OF KERENS	2016 212-612-430	UTILITIES	907 NW SECOND	1205 - NOV	12/07/2015	12/14/2015		59.20
DICK MARTIN	2016 212-612-495	MISCELLANEOUS	MEAL FOR TRUSTEES	12/09/15	12/10/2015	12/14/2015		28.60
HUFFMAN COMMUNICATIONS	2016 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46156	12/07/2015	12/14/2015		41.12
HUFFMAN COMMUNICATIONS	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 231 - RADIO	34434	12/07/2015	12/14/2015	300506	404.07
HUFFMAN COMMUNICATIONS	2016 212-612-445	REPAIRS & MAINTENANCE	ANTENNA SPRING	46160	12/07/2015	12/14/2015	300511	14.73
IJS COMPANY	2016 212-612-495	MISCELLANEOUS	TOWEL-ROLL	132467	12/10/2015	12/14/2015		25.54
JOHNSON OIL COMPANY	2016 212-612-370	GAS & OIL	400 GAL GAS, 1500 G	13317	12/07/2015	12/14/2015	300450	3,266.60
K & E HOSE & FITTINGS	2016 212-612-445	REPAIRS & MAINTENANCE	HOSE	7066	12/10/2015	12/14/2015	300564	52.87
K & S TIRE, TOWING & RE	2016 212-612-445	REPAIRS & MAINTENANCE	UNIT 28 - INSPECTIO	60329	12/07/2015	12/14/2015		7.00
K & S TIRE, TOWING & RE	2016 212-612-445	REPAIRS & MAINTENANCE	2002 CHEVY - INSPEC	60315	12/07/2015	12/14/2015		7.00
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	503337	12/10/2015	12/14/2015		2,039.69
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	503401	12/10/2015	12/14/2015		2,079.46
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	503449	12/10/2015	12/14/2015		1,266.36
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE2247,	16559155	12/07/2015	12/14/2015		5,682.31
MCCOY'S BUILDING SUPPLY	2016 212-612-376	ROAD MATERIAL	BLACKTOP PATCH, CON	5902574	12/07/2015	12/14/2015		504.40
MEDICAL SURGICAL & COMP	2016 212-612-495	MISCELLANEOUS	DOT PHYSICAL - RAIN	1568	12/07/2015	12/14/2015		89.00
NAVARRO CO TAX ASSESSOR	2016 212-612-445	REPAIRS & MAINTENANCE	EXEMPT PLATES - NOV	2015-1101	12/10/2015	12/14/2015		7.50
NAVARRO PIPE AND STEEL	2016 212-612-377	BRIDGE MATERIAL	FEMA OCT - NE3140 B	989210	12/07/2015	12/14/2015	300486	279.35
NEYLAND BRIDGE CONSTRUC	2016 212-612-449	CONTRACTOR ROAD	FEMA OCT - NE3140 L	2723	12/07/2015	12/14/2015	300476	7,000.00
NEYLAND BRIDGE CONSTRUC	2016 212-612-449	CONTRACTOR ROAD	FEMA OCT - NE3140 P	2723	12/07/2015	12/14/2015	300476	3,240.00
NEYLAND BRIDGE CONSTRUC	2016 212-612-449	CONTRACTOR ROAD	FEMA OCT - NE3140 3	2723	12/07/2015	12/14/2015	300476	990.00
OWEN HARDWARE INC	2016 212-612-445	REPAIRS & MAINTENANCE	PAINT THINNER, 2 GA	AA44097	12/08/2015	12/14/2015		36.77
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	111307	12/10/2015	12/14/2015		806.60
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	111296	12/10/2015	12/14/2015		813.90
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	111275	12/10/2015	12/14/2015		538.68
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	111265	12/10/2015	12/14/2015		536.81
ROBERT RAINDE	2016 212-612-495	MISCELLANEOUS	CDL - RAINDE, ROBE	CE14895	12/04/2015	12/14/2015	300518	53.00
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	015885	12/10/2015	12/14/2015		1,300.19
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	015886	12/10/2015	12/14/2015		2,634.93
TOMMY MONTGOMERY SAND &	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	001388	12/10/2015	12/14/2015		5,927.88
TYRONE MARTIN	2016 212-612-495	MISCELLANEOUS	CDL - MARTIN, TYRON	CM09637	12/04/2015	12/14/2015	300517	61.00
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	300 GAL GAS, 1000 G	537388	12/07/2015	12/14/2015	300541	2,111.22

48,496.18

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	TRACTOR - FLAT	159542	12/02/2015	12/14/2015		60.00
CITY OF DAWSON	2016 213-613-430	UTILITIES	17500 FM 709	324 - NOV	12/07/2015	12/14/2015		38.50
DEALERS ELECTRICAL SUPP	2016 213-613-495	MISCELLANEOUS	FLOURESCENT LIGHT B	3300703-00	12/07/2015	12/14/2015	300475	129.60
FASTENAL- TXMAS	2016 213-613-445	REPAIRS & MAINT	INSERT LOCK NUTS	TXCOS79399	12/07/2015	12/14/2015		4.00
HUFFMAN COMMUNICATIONS	2016 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46155	12/07/2015	12/14/2015		41.12
IVIE SPRING & TRAILER I	2016 213-613-445	REPAIRS & MAINT	UNIT 303 - CYLINDER	25768	12/04/2015	12/14/2015	300468	107.30
JARVIS-PARIS-MURPHY CO	2016 213-613-445	REPAIRS & MAINT	NUTS, BOLTS, WASHER	37135	12/07/2015	12/14/2015		57.68
KEITH'S ACE HARDWARE	2016 213-613-445	REPAIRS & MAINT	NUTS, BOLTS, WASHER	40636/6	12/02/2015	12/14/2015		18.28
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - DAWSON Y	501987	12/07/2015	12/14/2015		2,612.21
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW0020	502050	12/07/2015	12/14/2015		429.02
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW3180.	503085	12/07/2015	12/14/2015		2,609.99
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW3160.	502325	12/07/2015	12/14/2015		2,609.81
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW1040.	503998	12/10/2015	12/14/2015		866.36
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	503362	12/10/2015	12/14/2015		3,244.35
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW2360.	503924	12/10/2015	12/14/2015		906.18
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - NW3150	503402	12/10/2015	12/14/2015		2,121.36
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW0010	16627464	12/07/2015	12/14/2015		3,992.13
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	16583138	12/07/2015	12/14/2015		1,016.77
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	16583143	12/07/2015	12/14/2015		1,636.34
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW0020.	16605539	12/07/2015	12/14/2015		522.11
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE1070.	16605543	12/07/2015	12/14/2015		6,460.45
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW2400	16559173	12/10/2015	12/14/2015		387.86
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE1040.	16652077	12/10/2015	12/14/2015		9,136.93
MEDICAL SURGICAL & COMP	2016 213-613-495	MISCELLANEOUS	PHYSICAL - CRAWFORD	1629	12/02/2015	12/14/2015		107.00
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	COUPLER, WIPER BLAD	12JA4474	12/02/2015	12/14/2015		34.82
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	WIRE SET	12JA3713	12/02/2015	12/14/2015		32.49
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	2 GAL DIESEL EXHAUS	12JA4396	12/02/2015	12/14/2015		35.97
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	UNIT 318 - HUB ASSE	12JA4388	12/04/2015	12/14/2015	300459	499.90
NAVARRO CO TAX ASSESSOR	2016 213-613-445	REPAIRS & MAINT	EXEMPT PLATES - NOV	2015-1101	12/10/2015	12/14/2015		15.00
NELSON PUTMAN PROPANE G	2016 213-613-445	REPAIRS & MAINT	100.1 GAL PROPANE	C382445	12/04/2015	12/14/2015	300498	205.21
PASSION PUTT-PUTTS LLC	2016 213-613-445	REPAIRS & MAINT	FORD F150 - REPLACE	10/26/15	12/07/2015	12/14/2015	300300	75.00
REPUBLIC SERVICES #069	2016 213-613-430	UTILITIES	3-0069-0027743 - NO	0069-0007915	12/08/2015	12/14/2015		82.42
VOLVO TRUCKS OF WACO	2016 213-613-445	REPAIRS & MAINT	UNIT 314 - REPLACED	321264	12/04/2015	12/14/2015	300483	57.34
VOLVO TRUCKS OF WACO	2016 213-613-445	REPAIRS & MAINT	UNIT 316 - AIRHOSE	321301	12/10/2015	12/14/2015	300542	49.98
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	FEMA OCT - 30 X 30	71205	12/10/2015	12/14/2015	300478	7,275.60
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	FEMA OCT - 48 X 30	71205	12/10/2015	12/14/2015	300478	5,866.50
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	FEMA OCT - 72 X 40	71205	12/10/2015	12/14/2015	300478	11,650.00
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	FEMA OCT - 60 X 36	71205	12/10/2015	12/14/2015	300478	1,732.68
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	FEMA OCT - 60 X 40	71205	12/10/2015	12/14/2015	300478	3,850.40
WILSON CULVERTS INC	2016 213-613-375	CULVERTS	FEMA OCT - 96 X 40	71205	12/10/2015	12/14/2015	300478	15,362.00
WINTERS OIL COMPANY	2016 213-613-445	REPAIRS & MAINT	OIL, ANTIFREEZE	537080	12/04/2015	12/14/2015	300472	368.45

86,309.11

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINT	WD-40	2261/37	12/10/2015	12/14/2015		4.99
ATWOODS DISTRIBUTING LP	2016 214-614-495	MISCELLANEOUS	AEROSOL, HAND WIPES	2261/37	12/10/2015	12/14/2015		18.46
CITY OF BLOOMING GROVE	2016 214-614-430	UTILITIES	EAST SECOND STREET	0002 - NOV	12/07/2015	12/14/2015		97.03
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	UNIT 47 - BATTERIES	055096	12/10/2015	12/14/2015	300509	245.24
GILFILLAN HARDWARE	2016 214-614-445	REPAIRS & MAINT	LIGHT BULBS, SCREWS	44006/1	12/10/2015	12/14/2015		33.65
HUFFMAN COMMUNICATIONS	2016 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46157	12/07/2015	12/14/2015		41.13
K & S TIRE, TOWING & RE	2016 214-614-445	REPAIRS & MAINT	O'RING, FLAT	60333	12/10/2015	12/14/2015		65.00
K & S TIRE, TOWING & RE	2016 214-614-445	REPAIRS & MAINT	MOTORGRADER - MOUNT	60313	12/10/2015	12/14/2015	300507	1,766.80
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1160	503925	12/10/2015	12/14/2015		1,070.26
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3060,	503999	12/10/2015	12/14/2015		1,094.42
MARTIN MARIETTA MATERIA	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR2090	16652092	12/10/2015	12/14/2015		1,234.03
NAVARRO CO TAX ASSESSOR	2016 214-614-445	REPAIRS & MAINT	EXEMPT PLATES - NOV	2015-1101	12/10/2015	12/14/2015		7.50
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, SW	111544	12/07/2015	12/14/2015		3,186.21
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	111561	12/07/2015	12/14/2015		3,070.46
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, NW	111577	12/07/2015	12/14/2015		2,396.07
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, NW	111623	12/07/2015	12/14/2015		2,538.67
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, NW	111648	12/07/2015	12/14/2015		2,087.66
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, NW	111664	12/07/2015	12/14/2015		2,531.62
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, NW	111689	12/07/2015	12/14/2015		2,314.91
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	111720	12/07/2015	12/14/2015		762.99
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1160,	015884	12/10/2015	12/14/2015		19,365.54
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4140,	001387	12/10/2015	12/14/2015		17,331.09
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - 16 LOADS	001385	12/10/2015	12/14/2015		2,400.00
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	001386	12/10/2015	12/14/2015		3,817.45
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	300 GAL GAS	537212	12/10/2015	12/14/2015	300487	452.10

67,933.28

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALTEX COMPUTERS & ELECT	2015 317-516-310	SUPPLIES	2GB PCI-E	853097	12/10/2015	12/14/2015	300505	199.90
ATMOS ENERGY	2015 317-516-418	FACILITIES	900060588 10/21/15	3027278267 -	12/10/2015	12/14/2015		43.57
CHEDRIC BOYD	2015 317-527-428	TRAVEL	MIDLOTHIAN WEEKLY M REIMB - 12/0		12/10/2015	12/14/2015		142.49
CITY OF DALLAS POLICE D	2015 317-526-120	OVERTIME	DUNN, FONSECA, FORD SEP 2015		12/10/2015	12/14/2015		8,847.78
CITY OF DALLAS POLICE D	2015 317-524-120	OVERTIME	FANGMAN, TORRES SEP 2015		12/10/2015	12/14/2015		2,443.45
CITY OF RICHARDSON POLI	2015 317-526-120	OVERTIME	SHAW JR, ROBERT L 1 NOV 2015		12/10/2015	12/14/2015		913.21
CONSTELLATION NEWENERGY	2016 317-516-418	FACILITIES	10443720003054837 0029044807-0		12/02/2015	12/14/2015		2,633.74
DALLAS COUNTY SHERIFF'S	2015 317-526-120	OVERTIME	CASTILLO, PETE 18 0 OCT 2015		12/10/2015	12/14/2015		697.13
DALLAS COUNTY SHERIFF'S	2015 317-523-120	OVERTIME	SWANSON, JOSEPH 37 OCT 2015		12/10/2015	12/14/2015		1,568.42
DANNIE PATRICK CAUBLE	2015 317-520-411	SERVICES	11/01/15 - 11/30/15 2015-11		12/10/2015	12/14/2015		1,904.32
FEDEX -TXMAS	2015 317-516-411	SERVICES	2934-0047-4 5-229-11303		11/25/2015	12/14/2015		71.46
FEDEX -TXMAS	2015 317-516-411	SERVICES	2934-0047-4 5-236-71158		12/02/2015	12/14/2015		38.54
FEDEX -TXMAS	2015 317-516-411	SERVICES	2934-0047-4 5-243-57876		12/08/2015	12/14/2015		67.76
INTEGRATED ACCESS SYSTE	2015 317-516-418	FACILITIES	MONITORING FEES 01/ 37020		12/10/2015	12/14/2015		90.00
INTEGRATED ACCESS SYSTE	2015 317-516-418	FACILITIES	MERLIN ROOM 01/01/1 37018		12/10/2015	12/14/2015		90.00
LANCE SUMPTER	2015 317-515-428	TRAVEL	HIDTA FINANCIAL MAN REIMB - 12/0		12/10/2015	12/14/2015		800.09
LANCE SUMPTER	2015 317-515-428	TRAVEL	2016 NATIONAL DRUG REIMB - 12/0		12/10/2015	12/14/2015		1,370.13
LGC PLUMBING INC	2015 317-516-418	FACILITIES	REPAIRED 11 GAS LEA 32796		12/10/2015	12/14/2015	300467	4,050.00
MITEL LEASING	2015 317-516-411	SERVICES	307363.113249 - DEC 1344556		12/10/2015	12/14/2015		371.65
OFFICE DEPOT INC-TXMAS	2015 317-521-310	SUPPLIES	REFERENCE TO INV 80 801160526001		12/07/2015	12/14/2015	300216	29.98-
OFFICE DEPOT INC-TXMAS	2015 317-521-310	SUPPLIES	REFERENCE TO INV 78 787013039001		12/07/2015	12/14/2015	254822	69.72-
OFFICE DEPOT INC-TXMAS	2015 317-517-310	SUPPLIES	EASEL PADS 799041470002		12/10/2015	12/14/2015	300192	23.57
OFFICE DEPOT INC-TXMAS	2015 317-526-585	EQUIPMENT	FUJITSU SCANNERS 802776115001		12/10/2015	12/14/2015	300370	1,727.94
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	TONERS 802776114001		12/10/2015	12/14/2015	300370	609.94
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	SANDISK CARD 802776113001		12/10/2015	12/14/2015	300370	75.98
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	POWER STRIP 802776112001		12/10/2015	12/14/2015	300370	127.35
OFFICE DEPOT INC-TXMAS	2015 317-526-585	EQUIPMENT	HP LASERJET PRINTER 802775837002		12/10/2015	12/14/2015	300370	597.55
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	HP LASERJET TONER 803814447001		12/10/2015	12/14/2015	300370	219.98
OFFICE DEPOT INC-TXMAS	2015 317-521-310	SUPPLIES	INK CARTRIDGE 803968950001		12/10/2015	12/14/2015	300382	92.18
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	SHARPIES, USB CASE, 804176319001		12/10/2015	12/14/2015	300385	81.54
OFFICE DEPOT INC-TXMAS	2015 317-517-310	SUPPLIES	BUSINESS CARDS, TAP 804234217001		12/10/2015	12/14/2015	300393	282.78
OFFICE DEPOT INC-TXMAS	2015 317-517-310	SUPPLIES	CALENDARS 804234217002		12/10/2015	12/14/2015	300393	159.90
OFFICE DEPOT INC-TXMAS	2015 317-526-310	SUPPLIES	SHARPIES, PENS 804277483001		12/10/2015	12/14/2015	300422	29.44
OFFICE DEPOT INC-TXMAS	2015 317-524-310	SUPPLIES	CALENDARS 804646432001		12/10/2015	12/14/2015	300423	96.76
OFFICE DEPOT INC-TXMAS	2015 317-524-310	SUPPLIES	CALENDAR 804646498001		12/10/2015	12/14/2015	300423	26.79
OFFICE DEPOT INC-TXMAS	2015 317-524-310	SUPPLIES	PLANNER 804219491002		12/10/2015	12/14/2015	300392	55.95
OFFICE DEPOT INC-TXMAS	2015 317-524-310	SUPPLIES	CALENDARS, BATTERIE 804219491001		12/10/2015	12/14/2015	300392	129.25
OFFICE DEPOT INC-TXMAS	2015 317-524-310	SUPPLIES	SANDISK CARD 804219490001		12/10/2015	12/14/2015	300392	14.87
OFFICE DEPOT INC-TXMAS	2015 317-524-310	SUPPLIES	SD CARD 804219245001		12/10/2015	12/14/2015	300392	77.28
PLANO POLICE DEPT	2015 317-522-120	OVERTIME	WHITE, SEAN 15 OT SEP 2015		12/10/2015	12/14/2015		879.18
PLANO POLICE DEPT	2015 317-522-120	OVERTIME	WHITE, SEAN 30.5 OT AUG 2015		12/10/2015	12/14/2015		1,787.66
POTTER COUNTY SHERIFF	2015 317-533-120	OVERTIME	WALTERS, CHRIS 28 0 OCT 2015		12/10/2015	12/14/2015		1,251.96
REPUBLIC SERVICES #794	2015 317-516-418	FACILITIES	8404 ESTERS BLVD - 0794-0107518		12/10/2015	12/14/2015		550.61
RUSK COUNTY TREASURER	2015 317-521-120	OVERTIME	REYNOLDS, BEN 4 OT NOV 2015		12/10/2015	12/14/2015		120.96
RUSK COUNTY TREASURER	2015 317-521-120	OVERTIME	RHODES, JOHNATHAN 4 NOV 2015		12/10/2015	12/14/2015		128.94
SHI-GOVERNMENT SOLUTION	2015 317-516-310	SUPPLIES	MONITOR ADAPTER GB00175645		12/10/2015	12/14/2015	300375	94.00
SHI-GOVERNMENT SOLUTION	2015 317-516-310	SUPPLIES	MONITOR ADAPTER GB00175093		12/10/2015	12/14/2015	300375	47.00
STEVE BRANDT	2015 317-515-428	TRAVEL	HIDTA FINANCIAL MAN REIMB - 12/0		12/10/2015	12/14/2015		909.71
SUDDENLINK	2015 317-521-411	SERVICES	100001-8626-7103223 11/24/15		12/10/2015	12/14/2015		349.10
TERMINIX	2015 317-516-418	FACILITIES	548336 350297073		12/10/2015	12/14/2015		72.60
VERIZON WIRELESS INC	2015 317-521-411	SERVICES	613180096-00001 11/ 9755906010		12/10/2015	12/14/2015		1,184.27
VERIZON WIRELESS INC	2015 317-526-411	SERVICES	920410632-00001 11/ 9756384767		12/10/2015	12/14/2015		1,317.76
VERIZON WIRELESS INC	2015 317-515-411	SERVICES	920410632-00001 11/ 9756384767		12/10/2015	12/14/2015		219.63
VERIZON WIRELESS INC	2015 317-522-411	SERVICES	920410632-00001 11/ 9756384767		12/10/2015	12/14/2015		479.02
VERIZON WIRELESS INC	2015 317-517-411	SERVICES	920410632-00001 11/ 9756384767		12/10/2015	12/14/2015		219.85

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS INC	2015 317-523-411	SERVICES	920410632-00001 11/	9756384767	12/10/2015	12/14/2015		480.16
VERIZON WIRELESS INC	2015 317-527-411	SERVICES	920410632-00001 11/	9756384767	12/10/2015	12/14/2015		648.58
VERIZON WIRELESS INC	2015 317-524-411	SERVICES	920410632-00001 11/	9756384767	12/10/2015	12/14/2015		265.17
VERIZON WIRELESS INC	2015 317-525-411	SERVICES	920410632-00001 11/	9756384767	12/10/2015	12/14/2015		1,181.23

								42,860.38

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & H PHOTO-VIDEO TXMAS	2015 318-526-585	EQUIPMENT	CANNON DIGITAL CAME	102867261	12/10/2015	12/14/2015	300374	558.00
JASON ALLEN KENDRICK	2015 318-517-412	SERVICES	11/16/15 - 11/30/15	2015-4	12/02/2015	12/14/2015		2,396.25
KEVIN KELLEY	2015 318-516-412	SERVICES	11/16/15 - 11/30/15	2015-22	12/02/2015	12/14/2015		3,725.82
LANCE SUMPTER	2015 318-515-412	SERVICES	11/16/15 - 11/30/15	2015-22	12/02/2015	12/14/2015		7,694.69
RUTH L. ASTON	2015 318-517-412	SERVICES	11/16/15 - 11/30/15	2015-23	12/02/2015	12/14/2015		2,251.05

								16,625.81

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TESSCO	2016 960-560-445	REPAIRS & MAINT	SHIPPING	278540	12/04/2015	12/14/2015	300446	5.01
TESSCO	2016 960-560-445	REPAIRS & MAINT	IPHONE 6 CHARGER	278540	12/04/2015	12/14/2015	300446	159.50

								164.51
TOTAL PAYABLES								961,239.57

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

TOTAL PAGES INCLUDING COVER SHEET ____ 6 ____

#9

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

2111

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY									
CURRENT	1,802,992.79			1,802,992.79		6.97	1,802,985.82		18,321,903.45
DELINQUENT	7,678.86		7,929.63	15,608.49		3.98	15,604.51	7,331.20	%
TOTAL	1,810,671.65	-	7,929.63	1,818,601.28	-	10.95	1,818,590.33	7,331.20	9.84%
NAVARRO COLLEGE									
CURRENT	344,850.58			344,850.58		1.33	344,849.25		3,546,946.98
DELINQUENT	1,634.63		1,573.41	3,208.04		0.76	3,207.28	1,443.40	%
TOTAL	346,485.21	-	1,573.41	348,058.62	-	2.09	348,056.53	1,443.40	9.73%
CITY OF RICE									
CURRENT	16,614.94	-		16,614.94	83.06	1.25	16,530.63		177,673.85
DELINQUENT	446.33		104.35	550.68	28.34		522.34	99.61	%
TOTAL	17,061.27	-	104.35	17,165.62	111.40	1.25	17,052.97	99.61	9.36%
CITY OF KERENS									
CURRENT	39,089.36	1,010.16		38,079.20			38,079.20		274,210.33
DELINQUENT	433.77	-	125.91	559.68			559.68	111.95	%
TOTAL	39,523.13	1,010.16	125.91	38,638.88	-	0.00	38,638.88	111.95	14.26%
CITY OF CORSICANA									
CURRENT	667,714.42	-		667,714.42		5.12	667,709.30		8,097,886.05
DELINQUENT	(12,656.00)	-	2,257.93	(10,398.07)		0.32	(10,398.39)	2,113.57	%
TOTAL	655,058.42	-	2,257.93	657,316.35	-	5.44	657,310.91	2,113.57	8.25%

AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING NOVEMBER 2015

2112

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY									LEVY
CURRENT	2,471.38			2,471.38			2,471.38		19.11383
DELINQUENT	172.27		37.90	210.17			210.17	42.04	%
TOTAL	2,643.65	-	37.90	2,681.55	-	0	2,681.55	42.04	12.93%
CITY OF EMHOUSE									LEVY
CURRENT	750.28	-		750.28			750.28		9.00673
DELINQUENT									%
TOTAL	750.28	-	-	750.28	-	0	750.28	-	8.33%
CITY OF RICHLAND									LEVY
CURRENT	2,168.23	-		2,168.23			2,168.23		18.89059
DELINQUENT	200.59		73.72	274.31			274.31	54.31	%
TOTAL	2,368.82	-	73.72	2,442.54	-	0	2,442.54	54.31	11.48%
CITY OF GOODFLOW									LEVY
CURRENT	350.74	-		350.74	1.75		348.99		3.88254
DELINQUENT	275.88		119.73	395.61	31.31		364.30	79.12	%
TOTAL	626.62	-	119.73	746.35	33.06	0	713.29	79.12	9.04%
CITY OF FROST									LEVY
CURRENT	14,551.49		(385.90)	14,165.59	70.82		14,094.77		83.57757
DELINQUENT	41.21		13.67	54.88	3.62		51.26	10.98	%
TOTAL	14,592.70	-	(372.23)	14,220.47	74.44	0.00	14,146.03	10.98	17.41%
CITY OF DAWSON									LEVY
CURRENT	12,171.53			12,171.53			12,171.53		80.61373
DELINQUENT	99.81		27.65	127.46			127.46	25.48	%
TOTAL	12,271.34	-	27.65	12,298.99	-	0	12,298.99	25.48	15.10%

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

2113

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	8,203.93			8,203.93			8,203.93		LEVY 101,220.39
DELINQUENT	232.51		63.06	295.57			295.57	56.14	%
TOTAL	8,436.44	-	63.06	8,499.50	-	0.00	8,499.50	56.14	8.11%
NAVARRO COUNTY ESD #1									
CURRENT	17,529.94			17,529.94	87.65		17,442.29		LEVY 146,917.35
DELINQUENT	467.70		158.74	626.44	42.07	0.19	584.18	125.29	%
TOTAL	17,997.64	-	158.74	18,156.38	129.72	0.19	18,026.47	125.29	11.94%
BLOOMING GROVE ISD									
CURRENT	149,335.26			149,335.26			149,335.26		LEVY 1,793,302.44
DELINQUENT	3,235.14		804.29	4,039.43			4,039.43	774.14	%
TOTAL	152,570.40	-	804.29	153,374.69	-	0	153,374.69	774.14	8.33%
DAWSON ISD									
CURRENT	115,209.99			115,209.99			115,209.99		LEVY 1,866,220.50
DELINQUENT	3,654.80		973.96	4,628.76			4,628.76	968.06	%
TOTAL	118,864.79	-	973.96	119,838.75	-	0	119,838.75	968.06	6.18%
RICE ISD									
CURRENT	137,368.66			137,368.66			137,368.66		LEVY 1,477,240.46
DELINQUENT	6,045.64		1,528.34	7,573.98			7,573.98	1,489.42	%
TOTAL	143,414.30	-	1,528.34	144,942.64	-	2.86	144,939.78	1,489.42	9.30%

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

2114

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTAL PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD	1,793,633.94			1,793,633.94		11.57	1,793,622.37		LEVY
CURRENT	(21,197.35)		5,915.08	(15,282.27)		0.68	(15,282.95)	5,577.20	19.671,329.30
DELINQUENT									%
TOTAL	1,772,436.59		5,915.08	1,778,351.67		12.25	1,778,339.42	5,577.20	9.12%
FROST ISD									LEVY
CURRENT	90,298.03			90,298.03		0.69	90,297.34		1.141,861.04
DELINQUENT	2,380.80		584.02	2,964.82		0.69	2,964.82	592.98	%
TOTAL	92,678.83		584.02	93,262.85		0.69	93,262.16	592.98	7.91%
KERENS ISD ^									LEVY
CURRENT	341,668.73			341,668.73			341,668.73		2,921,061.40
DELINQUENT	7,681.03		2,449.01	10,130.04		4.13	10,125.91	2,052.71	%
TOTAL	349,349.76		2,449.01	351,798.77		4.13	351,794.64	2,052.71	11.70%
OLD ROADS									LEVY
CURRENT									%
DELINQUENT									%
TOTAL									%
GRAND TOTAL	5,557,801.84	1,010.16	24,354.50	5,581,146.18	348.62	39.85	5,580,757.71	22,947.80	

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	21.73%	CITY - FROST	40.32%
COLLEGE	21.87%	CITY DAWSON	28.64%
RICE	29.98%	CITY-BL GROVE	32.85%
KERENS	38.03%	NC ESD #1	22.11%
CORSICANA	20.17%	B G ISD	23.20%
BARRY	27.80%	DAWSON ISD	12.77%
EMHOUSE	23.11%	RICE ISD	21.33%
RICHLAND	23.28%	CORSICANA ISD	20.20%
GOODLOW	20.36%	FROST ISD	17.06%
		KERENS ISD	20.85%

TOTAL COLLECTED 5,604,093.78
 ROLLBACK TAXES _____
 TAX CERTIFICATES 160.00

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

2115

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	1,471,368.26		1,471,368.26	5.72	1,471,362.54	
ROAD & BRIDGE	305,889.50		305,889.50	1.18	305,888.32	
FLOOD CONTROL	25,735.03		25,735.03	0.07	25,734.96	
TOTAL	1,802,992.79	-	1,802,992.79	6.97	1,802,985.82	-
DELINQUENT TAXES						
COUNTY	6,313.49	6,485.14	12,798.63	3.25	12,795.38	5,989.57
STATE	-	-	-	-	-	-
ROAD & BRIDGE	1,262.14	1,332.91	2,595.05	0.68	2,594.37	1,238.47
FLOOD CONTROL	103.23	111.58	214.81	0.05	214.76	103.16
TOTAL	7,678.86	7,929.63	15,608.49	3.98	15,604.51	7,331.20
TOTAL ALLOCATION						
COUNTY	1,477,681.75	6,485.14	1,484,166.89	8.97	1,484,157.92	5,989.57
STATE		-		-		-
ROAD & BRIDGE	307,151.64	1,332.91	308,484.55	1.86	308,482.69	1,238.47
FLOOD CONTROL	25,838.26	111.58	25,949.84	0.12	25,949.72	103.16
TOTAL	1,810,671.65	7,929.63	1,818,601.28	10.95	1,818,590.33	7,331.20

#11

2116

RESOLUTION NO. 2015-17

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

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

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

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

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

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

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

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

PASSED and APPROVED on this the 14th day of December, 2015.



Sherry Dowd
Sherry Dowd, County Clerk

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

STATE OF TEXAS §

COUNTY OF NAVARRO §

TAX ABATEMENT AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

**I.
DEFINITIONS**

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

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

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

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

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

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

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

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

**II.
OWNER'S OBLIGATIONS**

2.1 The specific property to be the subject of this Agreement shall be the Real Property, including land and improvements, located at 207 West. 5th Avenue in Corsicana, described as Block 266 LOT NE CORNER OF C & NW CORNER OF D and being 0.088 ACRES, and by map attached hereto as EXHIBIT A and made a part hereof, and shall be herein referred to as the PROPERTY.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the real property as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a total In Service Project Cost of at least \$8,300.00. On or before December 31, 2015, OWNER shall substantially complete all Improvements. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

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

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

III. ABATEMENT OF TAXES

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

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

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

**IV.
TERM OF THE AGREEMENT**

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

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

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

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of an amount that, at a minimum, is equal to 20 percent of the most recent valuation of the property, or \$20,000, whichever is less; (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property of at least Forty Nine Thousand Eight Hundred Twelve dollars (\$49,812.00), which includes the 2015 real property appraised value of \$41,510 plus a minimum of \$8,300.00 in real property improvements; (c) OWNER allows its ad valorem taxes owed the COUNTY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; (d) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2); or (e) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, then this Agreement shall be in default.

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

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

**VI.
GENERAL PROVISIONS**

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

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

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

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

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

For OWNER, by notice to:
Ann Maret
207 W. 5th Avenue
Corsicana, TX 75110

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

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

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

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

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

6.8 In this Agreement, time is of the essence.

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

6.10 This Agreement was authorized by resolution of the Commissioners Court at its regularly scheduled meeting on the 14th day of December, 2015, authorizing the County Judge to execute the Agreement on behalf of the COUNTY.

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

Witness our hands this 14th day of December, 2015.



APPROVED:

COUNTY OF NAVARRO

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

ATTEST:

[Signature]
Sherry Dowd, County Clerk

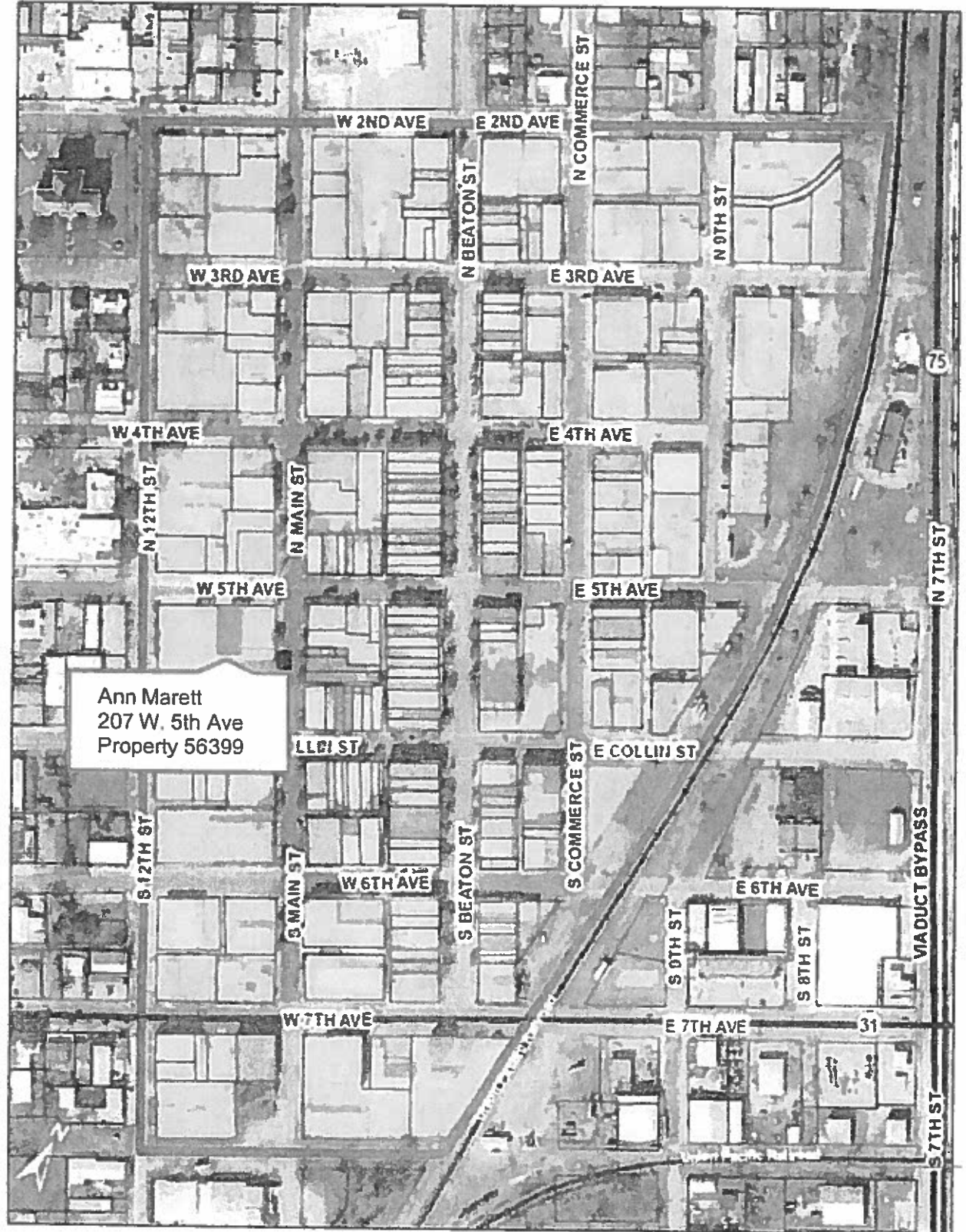
ANN MARETT

By: _____
Ann Marett, Owner

EXHIBITS ATTACHED:

- A. Diagram Map of CDRD Showing Property Location
- B. 2015 Tax Receipt for the property (from Navarro County Tax Assessor/Collector)
- C. Application for Tax Abatement dated August 11, 2015

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



Ann Maret
207 W. 5th Ave
Property 56399



EXHIBIT B
TAX RECEIPT

2123A



GAIL SMITH, PCC
NAVARRO COUNTY TAX ASSESSOR/ COLLECTOR
P O BOX 1070
CORSICANA, TX 75151-1070

Certified Owner:

MARETT ANN B
106 W 1ST AVE
CORSICANA, TX 75110

Legal Description:

C0000 CORSICANA BLK 266 LOT NE CORNER
OF C & NW OF D .088 ACRES

Parcel Address: 207 W 5TH AVE
Legal Acres: 0.0880

Deposit No: AER11182015
Validation No: 99C00004277276
Account No: 56399
Operator Code: AVILLARREAL

Remit Seq No: 39921639
Receipt Date: 11/18/2015
Deposit Date: 11/18/2015
Print Date: 11/18/2015 11:37 AM
Printed By: AVILLARREAL

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	Discount	P&I	Coll Fee Paid	Total
2015	Navarro Co Revolving&Clearing	TL	41,510	0.510900	212.07	0.00	0.00	0.00	212.07
2015	Navarro College	TL	41,510	0.118300	49.11	0.00	0.00	0.00	49.11
2015	Road And Bridge	TL	41,510	0.107100	44.46	0.00	0.00	0.00	44.46
2015	Nav Flood Control	TL	41,510	0.009000	3.74	0.00	0.00	0.00	3.74
2015	City Of Corsicana	TL	41,510	0.627200	260.35	0.00	0.00	0.00	260.35
2015	Corsicana Isd	TL	41,510	1.370300	568.81	0.00	0.00	0.00	568.81
					\$1,138.54	\$0.00	\$0.00	\$0.00	\$1,138.54

Check Number(s):
1140

PAYMENT TYPE:

Checks: \$1,138.54

Exemptions on this property:

Total Applied: \$1,138.54
Total Tendered: \$1,138.54
(for accounts paid on 11/18/2015)
Change Paid: \$0.00

PAYER:
MARETT ANN B
106 W 1ST AVE
CORSICANA, TX US 75110

(903) 654-3080

2123B

EXHIBIT C

2015 APPLICATION FOR TAX ABATEMENT CORSICANA DOWNTOWN REVITALIZATION DISTRICT

Instructions: Please print or type. Submit the completed and signed original copy of the 2014 Application for Tax Abatement, with attachments, to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110.

1. Date of Application: 11-17-2015

2. Name of Individual, Firm, Partnership or Corporation and mailing address 2a. Have you received a previous tax abatement from the City of Corsicana? NO (YES/NO) 2b. If yes, when?

3. Property Address: 207 W. 5th Ave Corsicana TX 75110

4. Navarro Central Appraisal District Property Tax ID 510399

5. Preferred Telephone Number 903 654-0239 5a. Email: maretann@yahoo.com

6. Year Originally Built 1908 6a. Tax Value Before Renovation \$41,510 (Please attach Tax Receipt from County Tax Assessor)

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

8. Estimated value of real property improvements \$100,000

9. Description of real property improvements to be made (attach additional sheet if necessary): External garage to be built. New bathroom and transformation of old jail into a residency.

10. Estimated Construction Start Date: May 2015

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. sign here: Ann Maret Date: 11/17/15

Submitted By (Please Print) Name: Ann Maret Title: owner Date: 11-17-2015

Received by the City of Corsicana Name: Sara Beth Wilson Title: Main Street Director Date: 11-17-2015

For assistance in completing this form, call the City of Corsicana, Texas - 903.654.4803. An Equal Opportunity Employer.

FOR INTERNAL USE ONLY: Table with columns for DATE, ENTITY, and Initials. Entities include Main Street Manager, Planning & Zoning, Landmark Commission, Economic Development, Fire Marshall, City Manager, City Council, and Commissioner's Court.

The City of Corsicana Economic Development Department 200 North 12th Street, Corsicana, Texas 75110

VOTE CENTER POLLING LOCATIONS

2/24

LOCATION	ADDRESS	CONTACT
YMCA RHOADES OPTIMIST ROOM	400 OAK LAWN CORSICANA	REGAN HOWZE-903-872-2412
CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS	3800 EMHOUSE RD CORSICANA	TOM HERRIN-903-654-0529
RICE CITY HALL	205 E CALHOUN RICE	TONYA ROBERTS-903-326-7500/CELL 903257-8928
CHATFIELD COMMUNITY CENTER	4808 FM 1603 CHATFIELD	BARBARA MCVAY-903-345-2310/KEY IN MAILBOX
MARTIN LUTHER KING CENTER	1114 E 6TH AVE CORSICANA	GEORGE BURRELL-903-874-2821/DANNY 214-971-2437
BEARS DEN	802 S 2ND ST CORSICANA	TINIS MANNING-903-872-4319, 903-641-3468
KERENS ISD ADMIN BLDG	200 BOBCAT LN KERENS	AJ 903-396-1916
MILDRED BAPTIST CHURCH GYM	5502 S HWY 287 CORSICANA	903-874-7928
NAVARRO COLLEGE COOK CENTER	3200 W 7TH AVE CORSICANA	CAROL DAVENPORT 903-874-1211
NAVARRO COUNTY COURTHOUSE ANNEX	601 N 13TH ST CORSICANA	
DAWSON VOL FIRE DEPARTMENT	97 N MAIN ST DAWSON	DARRYL ROGERS 903-879-0577
EUREKA UNITED METHODIST CHURCH	8644 S HWY 287 CORSICANA	PEGGY THOMAS 903-872-5079/903-654-1988
RICHLAND CITY HALL	103 W MAIN ST RICHLAND	SHARON SETTLEMIER 903-362-3707/903-362-1511 BY NOON
WINKLER MASONIC LODGE	9986 FM 416 WINKLER P.O. Box 309 Streetm	CARMON CASHET 903-599-3089/817-253-0541
WESTSIDE BAPTIST CHURCH	1522 N 24TH ST CORSICANA	LARRY TALBERT 903-874-4640/903-654-8188
WESTHILL CHURCH OF CHRIST	3400 W HWY 22 CORSICANA	SAM DILLBECK 903-229-8415
BLOOMING GROVE LIONS DEN	121 S FORDYCE ST BLOOMING GROVE	DARREN 903-695-2271
FROST ISD	208 N WYRICK FROST	DUANE LIMBAUGH 512-787-9829
SILVER CITY VOL FIRE	555 FM 55 CORSICANA	DON WITTEN 903-695-2893/903-695-0673
PURSELY VOL FIRE DEPT	9772 FM 709 S PURSLEY	MARK BURLESON 309-654-4042
NAVARRO COUNTY COURTHOUSE ANNEX EV	601 N 13TH ST CORSICANA	

13

#14

2125

Blank

#17

2126

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Frank Steed, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Commissioner ESDI of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

[Signature]
Affiant

SWORN TO and subscribed before me by affiant on this 15 day of DECEMBER, 2015.

(Seal)

[Signature]
Signature of Person Administering Oath
H. M. DAUENDORT, Jr.
Printed Name
NAVARRO Co. Judge
Title

#17

2127

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Jay Petty, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Commissioner ESD I of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Jay Petty
Affiant

SWORN TO and subscribed before me by affiant on this 15 day of DECEMBER, 2015.

(Seal)

H.M. Davenport, Jr.
Signature of Person Administering Oath
H.M. DAVENPORT, JR.
Printed Name
NAVARRO Co. Judge
Title

#17

2/28

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Judy Kilgore, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Commissioner ESD T of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Judy Kilgore
Affiant

SWORN TO and subscribed before me by affiant on this 14th day of December, 2015.

(Seal)

H.M. Davenport, Jr.
Signature of Person Administering Oath
H.M. Davenport, Jr.
Printed Name
TAUAPUS CO. Judge
Title

#18

2/29

Lenovo Financial Services

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

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

2/30



Product Schedule to Master Lease Agreement

This Schedule #1326050 to Master Lease Agreement #1146322 (the "Schedule") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words you, your and lessee mean you, our customer. The words we, us, our and the lessor, mean Lenovo Financial Services.

Product Description

Quantity	Asset Description	Product Address
7	LENOVO, INC. / Dean Thedford Office /	601 N. 13TH ST, CORSICANA, TX 75110

For additional equipment and accessories, attach addendum.

End of Lease Purchase Option

\$1 out

Term and Lease

Lease Payment \$466.53 (plus taxes, if applicable)

Term (Months) 36

Payment Frequency MONTHLY

Variable Payment Schedule if applicable:

Lease Payments are due in Arrears

The following additional payments are due on the date you sign this agreement:

One-time Documentation Fee \$75.00 Payable with First Invoice

Advanced Payment \$0.00 due at Lease signing (plus taxes, if applicable)

If more than one Lease Payment is required in advance, the additional amount will be applied at the end of the initial or any renewal term.

DATA SECURITY: Some or all of the items of Equipment returned to us at any time may contain sensitive information or data belonging to your organization, or your customer/clients/patients, that is stored, recorded, or in any way contained within or on the Equipment. You specifically agree that before the Equipment is shipped to or retrieved by us or our agents, or removed by a supplier, you will, at your sole cost and expense, permanently destroy, delete and remove all such information and data that is stored, recorded or in any way contained within or on the Equipment, to the extent that further recovery of any of such data and information is not possible. You have the sole responsibility to so destroy, delete, and remove all data and information stored in or on the Equipment. We have absolutely no liability for any data or information that you fail to so destroy, delete, and remove. All hard drives and other data retention components must function as originally installed after data removal.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address, and date of birth. We may also ask to see your driver's license or other identifying documents.

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

Authorized Signature _____

Printed Name _____

Print Title _____ Date Signed _____

Lessee

NAVARRO, COUNTY OF
Lessee Legal Name

Lessee "Doing Business As" Name
601 NORTH 13TH STREET, SUITE 6

Billing Street Address
CORSICANA, TX 75110

Billing City, State, Zip

Billing Contact Name & Phone No.

903-654-3040

Lessee Phone Number (if different from above)

- 1. LEASE OF PRODUCT; FEE:** We agree to lease to you and you agree to lease from us the Products shown above for the number of months and monthly payment identified above ("Lease Payment"). You agree to pay the Documentation Fee with your first invoice. This Schedule will commence on the date that any of the Products are delivered to you ("Inception Date"). Your first Lease Payment is due 30 days from the Acceptance Date, and your remaining Lease Payments shall be due on the same day of each subsequent month until you have paid all the Lease Payments due under the Schedule. Each day between the Inception Date and the Acceptance Date is an "Interim Rent Day". You shall pay us interim rent for each Interim Rent Day at 1/30th of the Lease Payment. You will make all payments required under the Lease at the address set forth in our Lease invoice. You will execute a Delivery and Acceptance Certificate upon receipt of the Products, if we provide one to you, and if not, you expressly agree that you accepted the Products no later than 10 days after it was delivered to you (collectively, the "Acceptance Date") unless you have notified us of your non-acceptance in writing.
- 2. LESSEE REPRESENTATIONS:** By execution of this Schedule, you confirm that (a) no Event of Default exists under the Master Lease as of the date hereof, and (b) the Products will be used for a business purpose, and not for personal, family or household purposes.
- 3. CELLULAR PHONES:** You agree that providing a telephone number to a cellular or other wireless device, you are expressly consenting to receiving communications from us, our affiliates and agents (for non-marketing purposes) at that number, including, but not limited to, prerecorded and artificial voice messages, text messages, and calls from automated telephone dialing systems; these calls may incur fees from your cellular provider, and this consent applies to each telephone number you provide to us now or in the future.
- 4. FINANCIAL STATEMENTS:** You agree to provide us copies of your balance sheet, income statement and other financial reports as we may reasonably request.

Lessee Signature

X
Authorized Signature

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

X NAVARRO CO. JUDGE
Signer's Title

X 756001092
Federal Tax ID Number

X 12-14-15
Date Signed



DELIVERY & ACCEPTANCE CERTIFICATE

By signing this Certificate, you, the Lessee or Obligor identified below, agree:

- A) That all products described in the Lease Agreement or the Product Schedule to Master Lease Agreement or the Installment Payment Agreement identified below ("Products") have been delivered, inspected, installed and are unconditionally and irrevocably accepted by you as satisfactory for all purposes of the Lease Agreement or Product Schedule to Master Lease Agreement or Installment Payment Agreement; and
- B) That we, **Lenovo Financial Services**, are authorized to purchase the Products and start billing you under the Lease Agreement or Product Schedule to Master Lease Agreement or Installment Payment Agreement.

Lease Agreement or Product Schedule or Installment Payment Agreement No. 1326050	
Lessee/Obligor Name: NAVARRO, COUNTY OF	
Authorized Signature	
X	
Title	Date

#19

2132

**THE STATE OF TEXAS
NAVARRO COUNTY**

This agreement is made and entered into on this the 14 day of December ²⁰¹⁵ by and between NET Data, with its principal place of business in Sulphur Springs, Texas and Navarro County (hereinafter referred to as "CLIENT"), with its principal place of business in Corsicana, Texas.

This agreement will supersede all previous written and oral agreements between NET Data and CLIENT.

DEFINITIONS:

"Cloud Computing" is the delivery of computing as a service rather than a product, whereby shared resources, software and information are provided to computers and other devices over a network.

The term "Services" in this Agreement shall mean the NET Data Cloud System Service and any related licensed materials such as, but not limited to, manuals, system documentation and written or verbal instructions provided for use in connection ("Documentation") with the Service.

RECITALS

Licensor and or its partners has developed certain computer programs and operating manuals, known collectively as

NET Data Elections Scanning & Indexing

1. TERM

This Agreement is effective from January 1, 2016 and shall remain in effect for a period of **Thirty-Six (36) months** from the Effective Date.

2. TERMINATION OF SERVICE

Should either party wish to terminate for a material breach of contract, that party agrees to notify in writing and offer a reasonable opportunity to cure prior to such termination.

Upon termination, NET Data may immediately discontinue the Service and all Documentation provided CLIENT shall be returned to NET Data. CLIENT HEREBY WAIVES CLAIMS FOR DAMAGE ARISING FROM ANY SUCH RIGHTFUL TERMINATION BY NET Data UNDER THIS PROVISION.

3. WARRANTY

NET Data warrants that it has the right to market, distribute, support and maintain Services and that Services are warranted to conform to the operating specifications as outlined in the Documentation. CLIENT agrees that its **SOLE AND EXCLUSIVE REMEDY** for a breach of this Warranty is for NET Data to correct any error, malfunction or defect if the Services warranted hereunder fails to conform to the applicable operating specifications and CLIENT advises NET Data of such failure in writing. If after reasonable attempts, NET Data is unable to correct the error, malfunction, or defect, CLIENT shall be entitled to terminate this Agreement. (For the purpose of this Agreement, the term "error, malfunction or defect" shall mean only significant material deviations from the operating specifications for the Services as set forth in the applicable software documentation issued by NET Data.)

EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION, THERE ARE NO WARRANTIES EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT HEREBY DISCLAIMS ANY RELIANCE ON ANY WARRANTY OR REPRESENTATION NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.

4. LIMITATION OF LIABILITY

NEITHER PARTY WILL IN ANY CASE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES, OR ANY LOSS OF PROFITS OR REVENUE OR BUSINESS, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY THEREOF. NOTWITHSTANDING ANY TERM OF THIS AGREEMENT, THE MAXIMUM AGGREGATE LIABILITY OF EITHER PARTY (WHETHER IN CONTRACT, TORT, OR OTHERWISE) FOR DAMAGES OR LOSS HOWSOEVER ARISING OR CAUSED, WHETHER OR NOT ARISING FROM A PARTY'S ACTIONS WILL NOT BE GREATER THAN THE AMOUNT PAID TO NET DATA BY CLIENT. IN NO EVENT WILL NET DATA BE LIABLE FOR ANY DAMAGES CAUSE BY THE CLIENT'S FAILURE TO PERFORM THE CLIENT'S RESPONSIBILITIES.

5. SUPPORT

NET Data will provide 5 Hours of on-site application training at times reasonably agreeable to CLIENT. NET Data will provide complete Services support as outlined in the attached CLOUD SERVICES SUPPORT ADDENDUM TERMS AND CONDITIONS, incorporated herein by reference.

6. DATA CONVERSION

No Data conversion services are included in this agreement.

7. USER SOFTWARE

Licensee may not modify software. Licensor agrees to modify software as required to:

- a) Correct any errors found in System.
- b) Bring the System into compliance with new legislation.
- c) Provide Licensee with enhancements to System.

8. CLIENT DATA

CLIENT will have full access to their data via the NET Data application software. CLIENT shall not attempt to reverse assemble, reverse compile or reverse engineer the Services or any part thereof, or otherwise attempt to discover any Services source code or underlying proprietary information. The CLIENT shall not attempt to access other areas outside their NET Data application on NET Data's server.

NET Data retains all rights to customizations developed by NET Data to the Service.

CLIENT shall retain ownership in and all rights to CLIENTS data stored in the Services provided by NET Data. As part of the Services provided herein, upon request by CLIENT made within 60 days of the effective date of termination of this Agreement, NET Data shall take commercially reasonable steps to make available to CLIENT a copy of all Client Data, in electronic format. After 60 days, NET Data will have no obligation to maintain or provide any Client Data and shall remove all Client Data in NET Data's possession or control.

9. THIRD PARTY APPLICATIONS EXCLUSION

The CLIENT understands and accepts that the NET Data Cloud System Service provided in this agreement is for licensed NET Data applications only.

10. CONFIDENTIALITY & PROPRIETARY INFORMATION

Each party acknowledges that it and its employees may acquire information that is proprietary or confidential to the other party. Each party agrees that it shall hold such information in strict confidence and shall not disclose any such information to any third party. "Confidential Information" means all technical and non-technical information including but not limited to: CLIENT Data, Services, Documentation, financial and marketing information, other proprietary information, and information disclosed that should have reasonably been regarded as confidential, regardless of whether such information would be protected under the common law.

CLIENT specifically acknowledges NET Data's statement that the Services and related software are the exclusive property of NET Data, constitutes trade secrets of NET Data, and agrees to protect the Services or any part thereof from unauthorized use or disclosure by its agents, consultants, contracted personnel, employees, CLIENT, or successors. CLIENT agrees to reproduce and include NET Data's proprietary, copyright, and trade secret notice on any copies, in whole or in part, in any form, including partial copies and modifications of Services and Documentation. In the event the License granted hereunder is terminated, the above obligations of CLIENT with respect to protection and security shall not terminate but shall continue for a period of five (5) years following such termination of License.

NET Data and CLIENT further agree that, except as expressly authorized in writing in advance by the other party, neither of them will copy or disclose Confidential Information to any third party.

11. ACCESS TO SERVICES

CLIENT agrees that access to services is intended for Client's employees only and that access by any third party is strictly prohibited without the prior written consent of NET Data.

12. GENERAL

Licensee acknowledges that System and all portions or aspects thereof, expressly including all ideas and expression of System are confidential and proprietary information. Licensee agrees that it will not provide or make available to third parties the System or any part thereof, including use of System, any physical embodiment of System or any materials supplied by Licensor in connection with System. As hereinafter provided, Licensee shall take all steps necessary to protect the confidentiality of System and the proprietary rights of Licensor.

Neither CLIENT nor NET Data is responsible for failure to fulfill their respective obligations under this Agreement due to causes beyond their control. This Agreement shall be governed by the laws of the State of Texas both as to interpretation and performance. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is by the courts held to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

13. CONSIDERATION

The price of NET Data's CLOUD SYSTEM SERVICE shall be a ONE TIME CHARGE of \$4,000 and an annual charge of \$11,000 for 3 years. See attached for details.

14. VENUE.

Licensee expressly acknowledges that in the event any legal action is brought involving any circumstances arising out of the contractual relationship created by this agreement, such litigation must be brought in Navarro County.

NET Data

CLIENT

By: _____

By:  _____

NET Data
President – NET Data

Navarro County

NET Data
HOSTING SERVICE LEVEL AGREEMENT TERMS AND CONDITIONS

The purpose of this Service Level Agreement ("SLA") is to define service levels and operational specifications that NET Data will provide to Client. "Critical Hours" means 8:00 a.m. to 5:00 p.m. CST five days per week.

SERVICE LEVELS

1. Hosting Obligations.

NET Data shall provide the following:

- Operate the Services on a server owned or leased and maintained by or on behalf of NET Data;
- Allow access to the Services over a secured connection and provide secure and confidential storage of all information transmitted to and from the Services;
- Maintain a back-up server, at a geographically different site from where the server is located, for data recovery in the event of disaster;
- Review security notifications and alerts relevant to the hosting platform, and apply as appropriate to maintain the highest level of defense customary in the industry for company's dealing with like data; and
- NET Data shall provide adequate firewall protection as is customary in the industry for company's dealing with like data in order to secure Client Data and other Confidential Information of CLIENT and users of the Services from unauthorized access by third parties.

2. System Availability.

NET Data shall use reasonable best efforts to maintain the following system availability:

- For any consecutive thirty (30) day period, the system within scope will be fully operational, available, and capable of supporting CLIENT's workload at a 99.5% availability level except for Scheduled Service Outages as specified.
- "Scheduled Service Outages" shall be performed during the hours of 5:00 p.m. to 8:00 a.m. Central as necessary for upgrades, maintenance, or for any other agreed upon purpose.
- System is "available" when the servers are operational and capable of serving Users, independent of any CLIENT's network links outside our control.

3. Exclusions

NET Data is not to be held responsible for any Service or system failures during any period of time in which any of the following "Exclusions" exist:

- CLIENT Resource Problems – there are problems resulting from CLIENT resources not under NET Data management.
- Failure of any hardware not under NET Data's management (customer PC's, portage boxes, etc.)
- Scheduled Maintenance – Scheduled maintenance windows and other agreed upon periods of time that are necessary for repairs or maintenance.
- Network Changes – Changes made by CLIENT to the networking environment that were not communicated to or approved by NET Data.
- Force Majeure – Problems resulting from a Force Majeure Event.
- Agreed Temporary Exclusions – Any temporary exclusions requested by NET Data and approved by CLIENT to implement changes in applications, environments, conversions or system software.
- CLIENT Actions – Problems resulting from actions or inactions of CLIENT contrary to the NET Data's reasonable recommendations.
- CLIENT Responsibilities – Problems resulting from any failure by CLIENT to fulfill its responsibilities or obligations.
- Internet Connectivity Loss – Loss of Internet connectivity to CLIENT site for any reason.
- Third-Party Software – Any loss of Service or system availability due to malfunctions or errors related to any third-party software in use by the CLIENT.

ATTACHMENT



Cost Summary: Navarro County

Elections Office Scanning & Indexing

August 19, 2015



August 19, 2015

Cost Summary

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

Total Initial Setup Cost: \$ 4,000

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

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

There will be no other costs or charges assessed by NET Data without the express written consent of CLIENT.
*Billing to begin after installation.

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



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2139

December 14, 2015

TO: Commissioners Court
Navarro County, Texas

**SOLE SOURCE ACQUISITION JUSTICE OF THE PEACE MANAGEMENT
SYSTEM LICENSE, MAINTENANCE AND SUPPORT FROM INTECH
WORLDWIDE, LP**

I certify that the purchase of Justice of the Peace Management System License, Maintenance and Support for Navarro County constitutes a sole source procurement, and is only available through Intech Worldwide, LP. I, therefore, find that this is a sole source purchase pursuant to Local Government Code 262.024 (a) (7) (A) and is exempt from competitive bidding.

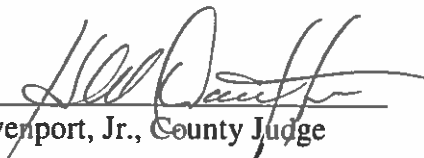
This statement is submitted pursuant to Local Government Code 262.024 and is to be entered into the Commissioners Court minutes.

Brittney T. Simon
Navarro County Auditor

APPROVED DISAPPROVED ()

BY COMMISSIONERS COURT ON

12 - 14 - 2015
(DATE)



H.M Davenport, Jr., County Judge

**ORDER EXEMPTING
PURCHASE OF JUSTICE OF THE PEACE MANAGEMENT SYSTEM LICENSE,
MAINTENANCE AND SUPPORT FROM INTECH WORLDWIDE, LP FROM
REQUIREMENTS OF THE COUNTY PURCHASING ACT**

WHEREAS, Section 262.023 of the Texas Local Government Code requires the Commissioners Court to comply with competitive bidding procedures for purchase of one or more items under a contract that will require an expenditure exceeding \$50,000; and

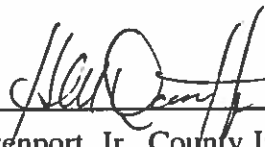
WHEREAS, Section 262.024(a)(7)(A) of the Texas Local Government Code authorizes the Commissioners Court to grant an exemption for "an item that can be obtained from only one source"; and

WHEREAS, the County Auditor has presented the Commissioners Court with a signed statement as to the existence of only one source for such software licensing, support and maintenance and this statement has been entered into the Commissioners Court minutes; and

WHEREAS, based on the evidence presented, the Commissioners Court of Navarro County, Texas finds that there is only one source available for the purchase of the Justice of the Peace Management System License, Maintenance and Support for Navarro County.

NOW, THEREFORE, the Commissioners Court of Navarro County, Texas hereby orders that the purchase of Justice of the Peace Management System License, Maintenance and Support from Intech Worldwide, LP is exempt from the requirements of the County Purchasing Act because it is a contract for the purchase of items that can be obtained from only one source.

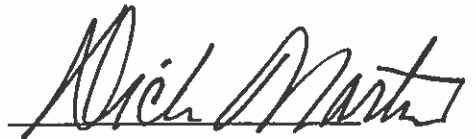
Signed and entered this 14th day of DECEMBER, 2015.




H.M Davenport, Jr., County Judge
Navarro County, Texas



Jason Grant
Commissioner, Precinct 1



Dick Martin
Commissioner, Precinct 2



David (Butch) Warren
Commissioner, Precinct 3



James Olsen
Commissioner, Precinct 4



2141

Navarro County Sole Source Services

Problem Statement

A Case Management System (CMS) should incorporate all available technologies in order to streamline court processes, increase accuracy, and enable timely compliance. At the same time we understand that county resources are scarce so the system must utilize personnel in place and be a stable budget item with no additional 'surprise' charges.

Initially, tickets issued by the Texas Department of Public Safety (DPS) were printed from the Highway Patrol in-car ticketing system and hand carried to the JP office for manual entry into the CMS. There was always the possibility of data entry errors or the wrong violation being selected. In addition, tickets were sometimes delayed by the officer and may not have included a complaint.

In August 2008, Intech Worldwide, LP (Intech) was contacted by the Navarro County Justice of the Peace Courts (NCJP) to discuss the possibility of developing an interface between DPS and the JP courts to electronically submit ticket data directly to the JP Courts. There was no such interface available in the State of Texas.

Why Choose Intech

The Intech team members have skills that include law enforcement experience, computer system analysis and design, technology implementations, evaluating and establishing operational procedures, and system reconciliations with audit trails. Implementations are not cookie-cutter but are developed based on the needs of our customers.

Intech's core business is the development of public safety software solutions. All these solutions integrate the most current technologies into shared systems and systems that move data to third parties. Intech has experience with the US Federal Government as a sole source provider of integration and data-sharing services. Multiple countries and international agencies were integrated into one system with shared data standards. Due to the unique way Intech provides its services combined with copyrighted software solutions and interfaces, the high-tech solution delivery was a sole source.

In 2010 and 2011, Intech conducted a business process flow study of the NCJP offices and incorporated the findings into the final design of their CMS solution with improvement in everyday workflow. No other vendor has done this or offered to do it.

The design of the Intech master file system as well as its third-party integrations and method of delivery is unique to any case management system. This design also includes seamless integration with other county offices utilizing a pointer system that identifies the location of specific data. Other CMS vendors may say their systems communicate with other county offices, however, if a case is moved from the JP court to the District Court, the process involves manual data entry in other vendor systems, while the process is electronic in the Intech system.

In addition to working with the most current technology, Intech has established relationships with DPS, Highway Patrol, DPS Enforcement & Compliance, Office of Court Administration, OmniBase, CJIS Field Support, various third-party collection agencies and credit card solutions. Several design meetings were conducted to develop all the initial interfaces, and by maintaining these relationships we stay current with integration or third-party reporting updates.

Solution

Intech contacted DPS with respect to the ticket interface project and was tasked to be the only vendor to work with DPS on its development. Intech worked directly with the state for months and assisted with the Extensible Markup Language (XML) development and the determination of what data would be shared with the JP courts.

Once the ticket interface was completed, Intech was asked to integrate it into the NCJP CMS. The interface was written in XML and developed following the federal government National Information Exchange Model (NIEM) standards. Intech attempted to implement the interface with the NCJP software at the time but due to the system using outdated technology and not following the NIEM data standards, it was not possible to implement a proper interface.

Because the ticket integration was important to the Judges, Intech was asked to utilize its existing public safety solutions and incorporate the tasks specific to the operations of the courts. Included in this request was to upgrade the system with automatic integration with DPS tickets, OmniBase and LGB&S. These processes were to be scheduled with updates to occur daily.

This technology solution offered by Intech is delivered as a service and includes all updates and upgrades. Once the system is implemented, there are no additional costs for new features or law changes, and thus no surprises. The service includes numerous Intech copyrighted interfaces, utilizing the latest technologies including XML, NIEM data standards, and Structured Query Language (SQL) for database management. Also included is the copyrighted six month business flow process, design study and technology design of the JP Courts. There is no other company active in Texas that combines all of these features into a high-tech software as a service solution.

Summary

Because of the extensive knowledge of Intech with public safety database development and data integrations, we were contacted to discuss a possible integration with DPS. At the initial meeting with the NCJP Judges, there was no ticket interface available to move the DPS ticket data from the car to the court. Intech was then selected by the state to be the only vendor to work with DPS to design an interface to electronically file traffic tickets with the court.

During the implementation of the interface it was discovered that the CMS in place was utilizing antiquated technology with no data standards. To substantiate the viability of incorporating the new interface into the CMS, Intech undertook a business process flow study which determined it was not feasible. We updated the courts with our findings and were asked to develop a system with currently available technology that could utilize the integration piece developed.

Intech with its established relationships in Texas with DPS, Highway Patrol, DPS Enforcement & Compliance, Office of Court Administration, OmniBase, CJIS Field Support, various third party collection agencies and credit card solutions brought a unique opportunity to the courts. The intellectual property of Intech allows for integrations with any agency or entity the courts wish to share data. The DPS component was complete but Intech had the analytical, technical and public safety skills to ensure a successful implementation of any future integrations.

Intech proposed a solution to the NCJP Judges to implement a CMS system with the DPS integration, along with an integration with LGB&S and OmniBase. All three of these integrations were done for the first time with the third parties. At the time, there was no other CMS solutions available to satisfy the minimum requirements of the project. Based on the uniqueness of the solution, the knowledge and readiness of the implementation team, and similarities to the Federal Government sole source qualification, Intech was identified by the Auditor's Office as a sole source vendor.

Intech's customer-centric approach is also unique in its delivery. The CMS solution is offered as a service. NO software was purchased. Prior to implementation, NCJP had paid for outdated software and hardware with only an annual maintenance agreement. No additional services, integration, updates or upgrades were included in the annual fee. Intech, on the other hand, includes for no additional fee, upgrades, updates for law changes or technology upgrades, and integrations.



Dated: May 09, 2011

Intech Worldwide, LP
P. O. Box 11771
Spring, TX 77391

This Agreement is entered into between Intech Worldwide, LP, a Texas Limited Partnership (hereinafter called "INTECH") and Navarro County (hereinafter called "NC") with respect to services provided to the Navarro County Justice of the Peace Courts (hereinafter called "NCJP")

NCJP #: 684048004
NC Address: 312 West 2nd Ave.
Corsicana, TX 75110

This Agreement consists of the following attachments (check and initial)

Check
 X SERVICES AGREEMENT

NC Initial
[Signature]

This Agreement is effective as of the last date on which both parties hereto have executed this Agreement below.

Intech Worldwide, LP

By: *[Signature]*
Name: John K. Rich
Title: President
Date: 10 May 2011

Navarro County

By: *[Signature]*
Name: H. M. DAVENPORT, Jr.
Title: County Judge
Date: 5-12-11

2145

PRODUCT AND SERVICES AGREEMENT

1. DEFINITIONS

1.1 Services. INTECH will provide NCJP with use of the software set forth in Exhibit A and the support services set forth in this Agreement (collectively, the "Services"), solely for the purpose of locally hosting the NCJP's subscription to the Intech Worldwide Court Management Software (the "IWWCMS™").

1.1.1. All other hardware and software, as defined in the IWWCMS™ system requirements, shall be the responsibility of the NC.

1.1.2. INTECH reserves the right to modify any Service from time to time; provided that NCJP may terminate a Service without penalty in the 30 days following written notice from INTECH of the implementation of any change to a Service that, in NCJP's sole discretion, has a material adverse effect on the functionality of that Service and INTECH fails to correct the adverse effect in the 30 days following NCJP's written notification to INTECH of such effect. INTECH, its affiliates or subcontractors may perform some or all of INTECH's duties and/or obligations hereunder. The right to modify services does not include the right to increase payments made by NC to Intech pursuant to this agreement.

1.1.3. NC shall install and maintain the client server portion of the IWWCMS™ solution and all additional client software as defined in the specifications listed by INTECH on the NCJP authorized workstations.

1.2 Site. "Site" shall mean the NCJP location of the IWWCMS Solution.

1.3 Software. "Software" shall mean, in object code form only, as more fully described on Exhibit

A.

2. SOFTWARE AS A SERVICE AGREEMENT

2.1 Scope of Agreement: Subject to the provisions contained herewith, INTECH grants to NCJP a non-exclusive, non-transferable right to use the IWWCMS™ solution installed onsite, technical support, updates and upgrades.

2.2. Term of Agreement: The term of this Agreement is for one year, commencing upon delivery of the IWWCMS™ solution to NCJP and it being operational. The Agreement will automatically renew for successive one year periods unless NC sends the notice described below. INTECH will invoice NC for renewal of the Agreement unless NCJP has provided INTECH with notice of its intent not to renew. If NCJP elects not to renew such Agreement, notification of its election shall be made not less than thirty (30) days prior to the renewal date. Otherwise, NC agrees to pay such charges within thirty (30) days from receipt of invoice from INTECH. In the event INTECH elects to increase prices for the years after the first year, INTECH shall provide NCJP with written notice of any intended price increase at least 60 days prior to the end of the term so the parties can negotiate prior to the time NC has to notify INTECH of its intent to terminate the Agreement. If the parties cannot agree on a price increase, this Agreement will terminate and be of no further force and effect.

2.3. Title to Software and Data: All title and ownership rights, including all applicable rights to copyrights, trademarks, patents and trade secrets in IWWCMS™, shall remain with Intech Technology Solutions Corporation (IT). All data created or transmitted and stored on the NC server shall at all times be owned by NC.

2.4. Confidentiality of Software: NC agrees to maintain the confidential nature of the IWWCMS™ solution provided for its use under this Agreement. NC agrees that it will not, during or after the terms of this Agreement, permit the disclosure of the Software or its Documentation to any person other than a regular employee or contractor of the NC, unless such disclosure is specifically authorized in writing by INTECH in advance of any such disclosure. This confidentiality/non-disclosure provision shall be made known by NC to its regular employees and contractors, who shall also be bound by these terms and conditions.

INTECH  NC 

2.5. Prohibition on Copying Software and Documentation: NC will not, and will not permit others to: (a) make copies of the Software or Documentation, except that one copy of the Software may be made for backup and archival purposes only; (b) remove, obscure or alter any notice of patent, copyright, trade secret or other proprietary rights notice on or in the Software; (c) modify, decompile, disassemble or reverse engineer the Software, (d) use any authoring tool in the Software for any purpose other than use of the Software, (e) sublicense, distribute, rent, lease or otherwise transfer the Software or any Software accessible to end-users or others by broadcast or transmission in any form whatsoever, including without limitation, broadcast or transmission by telephone, cable, satellite or interactive television. NC agrees to promptly inform INTECH, in writing of any unauthorized use or distribution of Software or Documentation that comes to its attention and use its best efforts to terminate such unauthorized use or distribution.

2.6. Use of Software: NC shall use the Software only on its Hardware (or on compatible replacement), and only to process its own data. It shall not use the software to perform services for hire. Any additional entities would have to enter into an Agreement with INTECH for appropriate Services.

2.7. Disposal of Software and Documentation at Termination: Upon the cancellation or other termination of this service, NCJP shall: (a) return all Software and Documentation; and (b) forward written notice to INTECH that all Software and Documentation have been destroyed or deleted from any computer libraries or storage devices and are no longer in use by NCJP.

2.8. Assignment: This Agreement may not be assigned or transferred without advanced written consent from INTECH.

2.9. WARRANTY: EXCEPT AS SET FORTH BELOW, INTECH MAKES NO WARRANTY OF ANY KIND, WHETHER EXPRESSED OR IMPLIED, FOR THE SERVICES IT IS PROVIDING, AND DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. INTECH exercises no control over and accepts no responsibility for the content of the information passing through the Services. INTECH specifically denies any responsibility for the accuracy or quality of information obtained through the Services. Use of any information obtained via the Services is at NCJP's own risk. In no event shall INTECH become liable to NC or any other party for any special or consequential damages or any other loss, including time, money, or goodwill arising from the use, operation, or modification of the software by the NC.

2.10 Proprietary Nature of the Software and Documentation: NC shall acquire no ownership rights or title to the Software or Documentation. NC will not, and will not permit others to violate Section 2.5. NC agrees to promptly inform INTECH, in writing, of any unauthorized use or distribution of Software or Documentation that comes to its attention and use its best efforts to terminate such unauthorized use or distribution.

2.11 Trademarks: NC hereby recognizes and concedes for all purposes that any copyrights, trademarks, trade names, or identifying slogans affixed to, relating to, or contained in the Software furnished to NCJP by INTECH, or any accompanying labels, containers and cartons, whether or not registered, constitute the exclusive property of IT or its licensors. Upon termination of this Agreement in any manner provided herein, NCJP will cease and desist from using all IT copyrights, trademarks, trade names, or identifying slogans, and furthermore, NCJP will at no time adopt for use, without INTECH's prior written consent, any word or mark which is similar to or likely to be confused with said identifying marks.

3. SERVICE AND PAYMENT

3.1 Service: INTECH agrees to provide to the NCJP the Services listed on Exhibit A and NC agrees to purchase such Services.

3.2 Payment: NC agrees to pay the amounts set forth on Exhibit A in U.S. Dollars free of any withholding tax, liens and fees. Payments for the Services shall be made in advance upon execution of this Agreement, and be in the form of a check, wire or ACH.

3.3 Amendment of Exhibit A: The parties may from time to time, by mutual agreement, amend Exhibit A to add additional products and services for use at a specified site to be covered by the terms of this Agreement and also add additional Sites at which specified Software may be installed and used by NCJP. These changes will be agreed upon in writing and signed by both parties.



4. SOFTWARE WARRANTY AND SUPPORT

4.1 Warranty on Software: If NC's hardware along with the manufacturer's standard operating system is included on INTECH's list of supported environments or compatible with supported environments, INTECH warrants that the IWWCMS™ programs will run to specifications on NC's system. If the IWWCMS™ programs do not run on NC's system, INTECH will refund the Agreement price of such Services. The remedy for breach of the warranty shall be limited to a refund of the Agreement price paid for that year and shall not cover any other damages, including, but not limited to loss of profit, incidental, or consequential damages or other similar claims.

4.2 Software Support: INTECH will provide both telephone and on-line support to NCJP only with respect to access and availability of the IWWCMS™ solution maintained by INTECH pursuant to this Agreement. This support will include solutions to general INTECH software issues, programming problems, re-indexing, corrupted data file clean-up and utilization of INTECH provided forms and reports. Support does not cover operating system issues. INTECH will work with NCJP's operating system support provider to determine the best solution in these situations. Telephone support is available between 8:00 AM and 5:00 PM CST, Monday through Friday excluding Federal holidays and will be included as part of this Agreement for the first 6 month warranty period. On the first day following this 6 month warranty period NCJP shall receive, as a part of the annual payment, up to the maximum time usage of 10 hours of support assistance per month and agrees to pay \$250/hour for support over 10 hours. There will be no charge if the need for support is caused by an INTECH programming error. Notification of defects in workmanship or materials must be made to INTECH in writing at the address and phone number listed or via e-mail.

4.3 Supported Environments: Visual DataFlex. Operating systems and networks: Windows Server 2003 and Server 2008 or higher, Windows NT, Vista and 7 or higher.

5. INDEMNIFICATION

INTECH agrees to indemnify, hold harmless, and defend NC from and against any and all damages, costs and expenses, including reasonable attorney's fees, incurred in connection with any claim by any third party that the portions of the Software developed and owned by INTECH infringe upon any U.S. copyright, patent or trade secret of such third party; provided that INTECH is notified in writing within thirty (30) days from the date NC knew of such claim and further provided that INTECH has sole control over its defense or settlement, and NC provides reasonable assistance at the expense of INTECH in the defense of the same. Following written notification of an infringement claim, INTECH may, at its expense, and in its sole and absolute discretion (but without obligations to do so) either (i) procure for NCJP the right to continue to use the alleged infringing portion of the Software or (ii) replace or modify the Software to make it non-infringing or (iii) terminate the license to the Software hereunder without any further obligation to NC and refund to NC the unused prorated value of the infringing portion of the Software as determined by INTECH in its sole discretion. Notwithstanding anything contained herein to the contrary, INTECH shall have no liability for any infringement claim based on (a) NC's use of the Software in combination with any non-INTECH supplied software or equipment, if such infringement claim would have been avoided but for such use in combination; (b) NC's alteration of the Software; or (c) NC's use of a superseded release of the Software if the infringement would have been avoided by the use of a New Release of the Software that INTECH provides to NCJP.

6. INSTALLATION AND TRAINING

This Agreement includes a non-exclusive right to access the IWWCMS™ and is not to be considered a licensing agreement. To provide ease of use and data security the Software is installed locally on the designated NCJP computers. If NCJP elects to obtain training from INTECH, such services shall be provided in accordance with INTECH's then current terms and conditions with respect thereto. NCJP agrees that it will provide furniture, permanently installed network wiring and or wireless networking. Computer Hardware with compatible operating system installed and operational

7. EXPORT TARIFF'S, FEES, AND TAXES

If NCJP is not exempt under applicable law from tariffs, fees and taxes, INTECH will have the right, at any time during any term of this Agreement, to pass through and invoice to NC any new or increased fees, assessments, taxes or other charges imposed on, or required to be collected by INTECH or its

INTECH [Signature] NC [Signature]

subcontractors or agents and which are assessed by any governmental agency. NC will provide INTECH with a duly authorized exemption certificate at the time this Agreement is executed.

8. GENERAL

8.1 Governing Law: This Agreement shall be construed in accordance with, and its performance governed by, the Laws of the state of Texas. With respect to matters related to Confidentiality of Software and Prohibition on Copying Software and Documentation, if issues arise which are not covered by the Laws of Texas then those issues should be construed according to the United States Federal Laws.

8.2 Injunctive Relief: It is understood and agreed that, notwithstanding any other provisions of this Agreement, breach of the Confidentiality provisions of this Agreement by NC will cause INTECH irreparable damage for which recovery of money damages would be inadequate, and therefore, that INTECH shall be entitled to obtain timely injunctive relief, in addition to all other remedies available to INTECH, to protect INTECH's rights under this Agreement.

8.3 Assignment: This Agreement and any interest herein may not be assigned or transferred, in whole or in part, by either party without the prior written consent of the other party, and any assignment or transfer without such consent shall be null and void; provided, however, that INTECH shall be entitled to assign this Agreement to any corporation controlling, controlled by, or under common control with INTECH. In addition, INTECH may assign its right to payment under this Agreement or grant a security interest in this Agreement or such payment to any third party.

8.4 Severability: If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall nevertheless remain in full force and effect. If any provision is held invalid or unenforceable with respect to particular circumstances, it shall nevertheless remain in full force and effect in all other circumstances.

8.5 Force Majeure: Neither party shall be deemed to be in default of any provision of this Agreement or be liable for any delay or failure in performance, any loss or damage suffered by the other party, directly or indirectly, as a result of the first party's failure to perform, or delay in performing, any of its obligations contained in this Agreement (except any obligations to make payments hereunder), due to Force Majeure, which shall include without limitation acts of God, fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, governmental regulations or restrictions of any kind.

8.6 Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes any other Agreements, whether oral or in writing, and there are no understandings, representations or warranties of any kind, express, implied or otherwise, not expressly set forth herein.

8.7 Non-waivers and Modification: Waiver by either party of any default or breach of any provision of this Agreement by the other party shall not be construed as a waiver of any subsequent default or breach. No extension of time for payment or other accommodation granted to a party shall operate as a waiver of any of its rights under this Agreement. No provision of this Agreement may be modified by a party without the prior written consent of the other party.

8.8 Limitation of Liability: IN NO EVENT SHALL INTECH OR ITS EMPLOYEES, AGENTS, SUPPLIERS OR CONTRACTORS BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH INTECH'S OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, LOSS OF USE, INCOME OR PROFIT, OR LOSSES SUSTAINED AS THE RESULT OF INJURY (INCLUDING DEATH) TO ANY PERSON OR TO DELIVER OR DELAY IN DELIVERING ANY ITEM UNDER THIS AGREEMENT, EVEN IF INTECH OR A INTECH AUTHORIZED REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL LIABILITY OF INTECH FOR DAMAGES WITH RESPECT TO ANY ITEM LICENSED OR SOLD HEREUNDER EXCEED THE AMOUNTS ACTUALLY PAID BY NC UNDER THIS AGREEMENT FOR SUCH ITEM.

8.9 Intentional Risk Allocation: INTECH and NC each acknowledge that the provisions of this Agreement were negotiated and voluntarily agreed upon. The warranty disclaimers and limitations in this Agreement are intended to limit the circumstances of liability. The limitations of liability are intended to limit

INTECH  NC 

the forms of relief available to the parties. The provisions of Section 8.8 and 8.9 shall be enforceable independent of and severable from any other enforceable or unenforceable provision of this Agreement.

8.10 Confidentiality: NC may disclose to third parties that it has concluded an Agreement with INTECH for provision of INTECH supplied Services. Subject to NC's obligations to respond to requests for information under state and federal law, NC shall not, and shall not permit any of its agents, attorneys, employees or advisors to disclose any Confidential Information received from the disclosing party or otherwise discovered by the receiving party during the term of this Agreement, including, but not limited to, the pricing and terms of the Agreement, and any information relating to the disclosing party's technology, business affairs, marketing or sales plans, and any non-public information regarding the performance of the Services (collectively the "Confidential Information"). The parties shall use Confidential Information only for the purpose of this Agreement and shall only disclose Confidential Information to affiliates, employees, subcontractors or advisors under a similar obligation of confidentiality. The forgoing restrictions on use and disclosure of Confidential Information do not apply to information that: (i) is in the possession of the receiving party at the time of its disclosure and is not otherwise subject to obligations of confidentiality; (ii) is, or becomes publically known, through no wrongful act or omission of the receiving party; (iii) is received without restriction from a third party free to disclose it without obligation to the disclosing party; (iv) is developed independently by the receiving party without reference to the Confidential Information, or (v) is required to be disclosed by law, regulation, or court or governmental order, however, the party subject to such law, regulation or court or governmental order shall use reasonable efforts to minimize such disclosure and shall notify the other party contemporaneously of such disclosure. To the extent INTECH or its agents or employees acquire information in connection with providing services under this Agreement which is confidential by state or federal law, INTECH agrees to maintain the confidentiality of such information and not disclose to anyone except as may be required by law.

8.11 Audit of Software: INTECH reserves the right to audit NCJP's Site during the term of the Agreement for compliance with the provisions of this Agreement and any attachments to the Agreement, provided that such audits shall be conducted during normal business hours and in such a manner as not to interfere unreasonably with the business operations of NCJP.

8.12 Counterparts: This Agreement may be executed in counterparts.

8.13 Survival: The provisions of Sections 2, 4, 5, and 8 shall survive termination of this Agreement.

8.14 Cumulation of Remedies: All remedies available to either party for breach of this Agreement are cumulative and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of other remedies.

8.15 Notices and Changes: Any notice or other communication hereunder shall be in writing and sent to the principal address of the party set forth at the beginning of this Agreement. No change to any provision hereof (including any Exhibit hereto) shall be effective unless stated in writing and signed by both parties hereto.

8.16 Interpretation: The section headings of this Agreement are for convenience of reference only, and shall not be construed to alter or affect the meaning of any provision hereof.

8.17 Continuing Obligations: The obligations of the NC under Section 2.4 (Confidentiality of Software), 2.5 (Prohibition on Copying Software and Documentation), and 2.7 (Disposal of Software and Documentation at Termination) shall survive termination under this Agreement. Should contract be terminated so shall the contract for support services.

8.18 Third Party Escrow: The software source code will be placed in a third party escrow account with INTECH's attorney in Accordance to the Third Party Escrow Agreement.


INTECH  NC 

2156

Service Agreement Costs

EXHIBIT A

Onetime Costs - SL 1	DPS Ticket Data Interface & Ticket Docketing	
Installation & Configuration		\$ 3,790.00
Training		\$ 7,580.00
	Subtotal	\$11,370.00
Onetime Costs - SL 2	Juvenile Docketing	
Installation & Configuration		\$1,895.00
Training		\$3,790.00
	Subtotal	\$5,685.00
Onetime Costs - SL 3	Civil & Non-Traffic Misdemeanor Docketing	
Installation & Configuration		\$1,895.00
Training		\$3,790.00
	Subtotal	\$5,685.00
Onetime Costs - SL 4	Other Magistrate Duties Docketing	
Installation & Configuration		\$1,895.00
Training		\$3,790.00
	Subtotal	\$5,685.00
Onetime Costs - SL 5	Other Agency Interfaces	
To Be Determined		n/a
	Total Onetime Costs	\$28,425.00
Onetime Costs - Other Estimate Only	Data Conversion Current System	
		\$10,000.00
	Subtotal	\$10,000.00
	Total Other Costs	\$10,000.00
Annual Services Agreement		\$40,800.00
One Year Subscription		\$40,800.00
	Total Annual Costs	\$40,800.00

INTECH  NC 

#21

2151

December 14, 2015

TO: Commissioners Court
Navarro County, Texas

**SOLE SOURCE ACQUISITION DISTRICT COURT MANAGEMENT SYSTEM
LICENSE, MAINTENANCE AND SUPPORT FROM INTECH WORLDWIDE, LP**

I certify that the purchase of District Court Management System License, Maintenance and Support for Navarro County constitutes a sole source procurement, and is only available through Intech Worldwide, LP. I, therefore, find that this is a sole source purchase pursuant to Local Government Code 262.024 (a) (7) (A) and is exempt from competitive bidding.

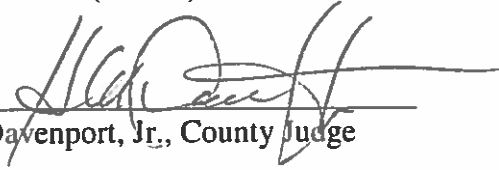
This statement is submitted pursuant to Local Government Code 262.024 and is to be entered into the Commissioners Court minutes.

Brittney T. Simon
Navarro County Auditor

APPROVED (✓) DISAPPROVED ()

BY COMMISSIONERS COURT ON

12 - 14 - 2015
(DATE)


H.M Davenport, Jr., County Judge

**ORDER EXEMPTING
PURCHASE OF DISTRICT COURT MANAGEMENT SYSTEM LICENSE,
MAINTENANCE AND SUPPORT FROM INTECH WORLDWIDE, LP FROM
REQUIREMENTS OF THE COUNTY PURCHASING ACT**

WHEREAS, Section 262.023 of the Texas Local Government Code requires the Commissioners Court to comply with competitive bidding procedures for purchase of one or more items under a contract that will require an expenditure exceeding \$50,000; and

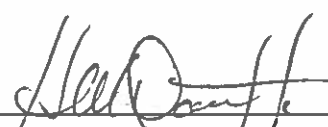
WHEREAS, Section 262.024(a)(7)(A) of the Texas Local Government Code authorizes the Commissioners Court to grant an exemption for "an item that can be obtained from only one source"; and

WHEREAS, the County Auditor has presented the Commissioners Court with a signed statement as to the existence of only one source for such software licensing, support and maintenance and this statement has been entered into the Commissioners Court minutes; and

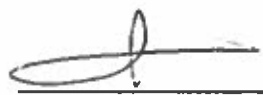
WHEREAS, based on the evidence presented, the Commissioners Court of Navarro County, Texas finds that there is only one source available for the purchase of the District Court Management System License, Maintenance and Support for Navarro County.

NOW, THEREFORE, the Commissioners Court of Navarro County, Texas hereby orders that the purchase of District Court Management System License, Maintenance and Support from Intech Worldwide, LP is exempt from the requirements of the County Purchasing Act because it is a contract for the purchase of items that can be obtained from only one source.


Signed and entered this 14th day of DECEMBER, 2015.




H.M. Dayenport, Jr., County Judge
Navarro County, Texas



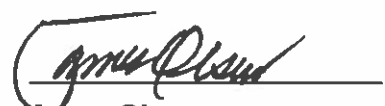
Jason Grant
Commissioner, Precinct 1



Dick Martin
Commissioner, Precinct 2



David (Butch) Warren
Commissioner, Precinct 3



James Olsen
Commissioner, Precinct 4

#21

2153



Dated: January 14, 2013

Intech Worldwide, LP
 P. O. Box 11771
 Spring, TX 77391

This Agreement is entered into between Intech Worldwide, LP, a Texas Limited Partnership (hereinafter called "INTECH") and Navarro County (hereinafter called "NC") with respect to services provided to the Navarro County District Clerk's Office (hereinafter called "NCDC")

NCDC #: 684048005
 NC Address: 300 West 3rd Avenue
 Suite 201
 Corsicana, TX 75110

This Agreement consists of the following attachments (check and initial)

Check	NC Initial
<input checked="" type="checkbox"/> SERVICES AGREEMENT	_____

This Agreement is effective as of the last date on which both parties hereto have executed this Agreement below.

Intech Worldwide, LP

By: 

Name: John K. Rich

Title: President

Date: 14 January 2013

Navarro County

By: 

Name: H.M. Davenport

Title: County Judge

Date: 1-14-13

PRODUCT AND SERVICES AGREEMENT

1. DEFINITIONS

1.1 Services. INTECH will provide NCDC with use of the software set forth in Exhibit A and the support services set forth in this Agreement (collectively, the "Services"), solely for the purpose of locally hosting the NCDC's subscription to the Intech Worldwide Court Management Software for District Clerks (the "IWWCMS-DC™").

1.1.1. All other hardware and software, as defined in the IWWCMS-DC™ system requirements, shall be the responsibility of the NC.

1.1.2. INTECH reserves the right to modify any Service from time to time; provided that NCDC may terminate a Service without penalty in the 30 days following written notice from INTECH of the implementation of any change to a Service that, in NCDC's sole discretion, has a material adverse effect on the functionality of that Service and INTECH fails to correct the adverse effect in the 30 days following NCDC's written notification to INTECH of such effect. INTECH, its affiliates or subcontractors may perform some or all of INTECH's duties and/or obligations hereunder. The right to modify services does not include the right to increase payments made by NC to Intech pursuant to this agreement.

1.1.3. NC shall install and maintain the client server portion of the IWWCMS-DC™ solution and all additional client software as defined in the specifications listed by INTECH on the NCDC authorized workstations.

1.2 Site. "Site" shall mean the NCDC location of the IWWCMS-DC Solution.

1.3 Software. "Software" shall mean, in object code form only, as fully described on Exhibit A.

2. SOFTWARE AS A SERVICE AGREEMENT

2.1 Scope of Agreement: Subject to the provisions contained herewith, INTECH grants to NCDC a non-exclusive, non-transferable right to use the IWWCMS-DC™ solution installed onsite, technical support, updates and upgrades.

2.2. Term of Agreement: The term of this Agreement is for one year, commencing upon delivery of the IWWDCMS™ solution to NCDC and it being operational. The Agreement will automatically renew for successive one year periods unless NC sends the notice described below. INTECH will invoice NC for renewal of the Agreement unless NCDC has provided INTECH with notice of its intent not to renew. If NCDC elects not to renew such Agreement, notification of its election shall be made not less than thirty (30) days prior to the renewal date. Otherwise, NC agrees to pay such charges within thirty (30) days from receipt of invoice from INTECH by the Navarro County Auditor's Office. In the event INTECH elects to increase prices for the years after the first year, INTECH shall provide NCDC with written notice of any intended price increase at least 60 days prior to the end of the term so the parties can negotiate prior to the time NC has to notify INTECH of its intent to terminate the Agreement. If the parties cannot agree on a price increase, this Agreement will terminate and be of no further force and effect.

2.3. Title to Software and Data: All title and ownership rights, including all applicable rights to copyrights, trademarks, patents and trade secrets in IWWCMS-DC™, shall remain with Intech Technology Solutions LLC (ITLLC). All data created or transmitted and stored on the NC server shall at all times be owned by NC.

2.4. Confidentiality of Software: NC agrees to maintain the confidential nature of the IWWCMS-DC™ solution provided for its use under this Agreement. NC agrees that it will not, during or after the terms of this Agreement, permit the disclosure of the Software or its Documentation to any person other than a regular employee or contractor of the NC, unless such disclosure is specifically authorized in writing by INTECH in advance of any such disclosure. This confidentiality/non-disclosure provision shall be made known by NC to its regular employees and contractors, who shall also be bound by these terms and conditions.



2.5. Prohibition on Copying Software and Documentation: NC will not, and will not permit others to: (a) make copies of the Software or Documentation, except that one copy of the Software may be made for backup and archival purposes only; (b) remove, obscure or alter any notice of patent, copyright, trade secret or other proprietary rights notice on or in the Software; (c) modify, decompile, disassemble or reverse engineer the Software, (d) use any authoring tool in the Software for any purpose other than use of the Software, (e) sublicense, distribute, rent, lease or otherwise transfer the Software or any Software accessible to end-users or others by broadcast or transmission in any form whatsoever, including without limitation, broadcast or transmission by telephone, cable, satellite or interactive television. NC agrees to promptly inform INTECH, in writing of any unauthorized use or distribution of Software or Documentation that comes to its attention and use its best efforts to terminate such unauthorized use or distribution.

2.6. Use of Software: NC shall use the Software only on its Hardware (or on compatible replacement), and only to process its own data. It shall not use the software to perform services for hire. Any additional entities would have to enter into an Agreement with INTECH for appropriate Services.

2.7. Disposal of Software and Documentation at Termination: Upon the cancellation or other termination of this service, NCDC shall: (a) return all Software and Documentation; and (b) forward written notice to INTECH that all Software and Documentation have been destroyed or deleted from any computer libraries or storage devices and are no longer in use by NCDC.

2.8. Assignment: This Agreement may not be assigned or transferred without advanced written consent from INTECH.

2.9. WARRANTY: EXCEPT AS SET FORTH BELOW, INTECH MAKES NO WARRANTY OF ANY KIND, WHETHER EXPRESSED OR IMPLIED, FOR THE SERVICES IT IS PROVIDING, AND DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. INTECH exercises no control over and accepts no responsibility for the content of the information passing through the Services. INTECH specifically denies any responsibility for the accuracy or quality of information obtained through the Services. Use of any information obtained via the Services is at NCDC's own risk. In no event shall INTECH become liable to NC or any other party for any special or consequential damages or any other loss, including time, money, or goodwill arising from the use, operation, or modification of the software by the NC.

2.10 Proprietary Nature of the Software and Documentation: NC shall acquire no ownership rights or title to the Software or Documentation. NC will not, and will not permit others to violate Section 2.5. NC agrees to promptly inform INTECH, in writing, of any unauthorized use or distribution of Software or Documentation that comes to its attention and use its best efforts to terminate such unauthorized use or distribution.

2.11 Trademarks: NC hereby recognizes and concedes for all purposes that any copyrights, trademarks, trade names, or identifying slogans affixed to, relating to, or contained in the Software furnished to NCDC by INTECH, or any accompanying labels, containers and cartons, whether or not registered, constitute the exclusive property of ITLCC or its licensors. Upon termination of this Agreement in any manner provided herein, NCDC will cease and desist from using all ITLCC copyrights, trademarks, trade names, or identifying slogans, and furthermore, NCDC will at no time adopt for use, without INTECH's prior written consent, any word or mark which is similar to or likely to be confused with said identifying marks.

3. SERVICE AND PAYMENT

3.1 Service: INTECH agrees to provide to the NCDC the Services listed on Exhibit A and NC agrees to purchase such Services.

3.2 Payment: NC agrees to pay the amounts set forth on Exhibit A in U.S. Dollars free of any withholding tax, liens and fees. Payments for the Services shall be made in advance upon execution of this Agreement, and be in the form of a check, wire or ACH.

3.3 Amendment of Exhibit A: The parties may from time to time, by mutual agreement, amend Exhibit A to add additional products and services for use at a specified site to be covered by the terms of this Agreement and also add additional Sites at which specified Software may be installed and used by NCDC. These changes will be agreed upon in writing and signed by both parties.

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4.1 Warranty on Software: If NC's hardware along with the manufacturer's standard operating system is included on INTECH's list of supported environments or compatible with supported environments, INTECH warrants that the IWWCMS-DC™ programs will run to specifications on NC's system. If the IWWCMS-DC™ programs do not run on NC's system, INTECH will refund the Agreement price of such Services. The remedy for breach of the warranty shall be limited to a refund of the Agreement price paid for that year and shall not cover any other damages, including, but not limited to loss of profit, incidental, or consequential damages or other similar claims.

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4.3 Supported Environments: Visual DataFlex. Operating systems and networks: Windows Server 2003 and Server 2008 or higher, Windows NT, Vista and 7 or higher.

5. INDEMNIFICATION

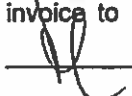

INTECH agrees to indemnify, hold harmless, and defend NC from and against any and all damages, costs and expenses, including reasonable attorney's fees, incurred in connection with any claim by any third party that the portions of the Software developed and owned by INTECH infringe upon any U.S. copyright, patent or trade secret of such third party; provided that INTECH is notified in writing within thirty (30) days from the date NC knew of such claim and further provided that INTECH has sole control over its defense or settlement, and NC provides reasonable assistance at the expense of INTECH in the defense of the same. Following written notification of an infringement claim, INTECH may, at its expense, and in its sole and absolute discretion (but without obligations to do so) either (i) procure for NCDC the right to continue to use the alleged infringing portion of the Software or (ii) replace or modify the Software to make it non-infringing or (iii) terminate the license to the Software hereunder without any further obligation to NC and refund to NC the unused prorated value of the infringing portion of the Software as determined by INTECH in its sole discretion. Notwithstanding anything contained herein to the contrary, INTECH shall have no liability for any infringement claim based on (a) NC's use of the Software in combination with any non-INTECH supplied software or equipment, if such infringement claim would have been avoided but for such use in combination; (b) NC's alteration of the Software; or (c) NC's use of a superseded release of the Software if the infringement would have been avoided by the use of a New Release of the Software that INTECH provides to NCDC.

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This Agreement includes a non-exclusive right to access the IWWCMS-DC™ and is not to be considered a licensing agreement. To provide ease of use and data security the Software is installed locally on the designated NCDC computers. If NCDC elects to obtain training from INTECH, such services shall be provided in accordance with INTECH's then current terms and conditions with respect thereto. NCDC agrees that it will provide furniture, permanently installed network wiring and or wireless networking. Computer Hardware with compatible operating system installed and operational.

7. EXPORT TARIFF'S, FEES, AND TAXES

If NCDC is not exempt under applicable law from tariffs, fees and taxes, INTECH will have the right, at any time during any term of this Agreement, to pass through and invoice to NC any new or increased fees,

INTECH  NC 

assessments, taxes or other charges imposed on, or required to be collected by INTECH or its subcontractors or agents and which are assessed by any governmental agency. NC will provide INTECH with a duly authorized exemption certificate at the time this Agreement is executed.

8. GENERAL

8.1 Governing Law: This Agreement shall be construed in accordance with, and its performance governed by, the Laws of the state of Texas. With respect to matters related to Confidentiality of Software and Prohibition on Copying Software and Documentation, if issues arise which are not covered by the Laws of Texas then those issues should be construed according to the United States Federal Laws.

8.2 Injunctive Relief: It is understood and agreed that, notwithstanding any other provisions of this Agreement, breach of the Confidentiality provisions of this Agreement by NC will cause INTECH irreparable damage for which recovery of money damages would be inadequate, and therefore, that INTECH shall be entitled to obtain timely injunctive relief, in addition to all other remedies available to INTECH, to protect INTECH's rights under this Agreement.

8.3 Assignment: This Agreement and any interest herein may not be assigned or transferred, in whole or in part, by either party without the prior written consent of the other party, and any assignment or transfer without such consent shall be null and void; provided, however, that INTECH shall be entitled to assign this Agreement to any corporation controlling, controlled by, or under common control with INTECH. In addition, INTECH may assign its right to payment under this Agreement or grant a security interest in this Agreement or such payment to any third party.

8.4 Severability: If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall nevertheless remain in full force and effect. If any provision is held invalid or unenforceable with respect to particular circumstances, it shall nevertheless remain in full force and effect in all other circumstances.



8.5 Force Majeure: Neither party shall be deemed to be in default of any provision of this Agreement or be liable for any delay or failure in performance, any loss or damage suffered by the other party, directly or indirectly, as a result of the first party's failure to perform, or delay in performing, any of its obligations contained in this Agreement (except any obligations to make payments hereunder), due to Force Majeure, which shall include without limitation acts of God, fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, governmental regulations or restrictions of any kind.

8.6 Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes any other Agreements, whether oral or in writing, and there are no understandings, representations or warranties of any kind, express, implied or otherwise, not expressly set forth herein.

8.7 Non-waivers and Modification: Waiver by either party of any default or breach of any provision of this Agreement by the other party shall not be construed as a waiver of any subsequent default or breach. No extension of time for payment or other accommodation granted to a party shall operate as a waiver of any of its rights under this Agreement. No provision of this Agreement may be modified by a party without the prior written consent of the other party.

8.8 Limitation of Liability: IN NO EVENT SHALL INTECH OR ITS EMPLOYEES, AGENTS, SUPPLIERS OR CONTRACTORS BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH INTECH'S OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, LOSS OF USE, INCOME OR PROFIT, OR LOSSES SUSTAINED AS THE RESULT OF INJURY (INCLUDING DEATH) TO ANY PERSON OR TO DELIVER OR DELAY IN DELIVERING ANY ITEM UNDER THIS AGREEMENT, EVEN IF INTECH OR A INTECH AUTHORIZED REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL LIABILITY OF INTECH FOR DAMAGES WITH RESPECT TO ANY ITEM LICENSED OR SOLD HEREUNDER EXCEED THE AMOUNTS ACTUALLY PAID BY NC UNDER THIS AGREEMENT FOR SUCH ITEM.

8.9 Intentional Risk Allocation: INTECH and NC each acknowledge that the provisions of this Agreement were negotiated and voluntarily agreed upon. The warranty disclaimers and limitations in this Agreement are intended to limit the circumstances of liability. The limitations of liability are intended to limit

INTECH  NC 

the forms of relief available to the parties. The provisions of Section 8.8 and 8.9 shall be enforceable independent of and severable from any other enforceable or unenforceable provision of this Agreement.

8.10 Confidentiality: NC may disclose to third parties that it has concluded an Agreement with INTECH for provision of INTECH supplied Services. Subject to NC's obligations to respond to requests for information under state and federal law, NC shall not, and shall not permit any of its agents, attorneys, employees or advisors to disclose any Confidential Information received from the disclosing party or otherwise discovered by the receiving party during the term of this Agreement, including, but not limited to, the pricing and terms of the Agreement, and any information relating to the disclosing party's technology, business affairs, marketing or sales plans, and any non-public information regarding the performance of the Services (collectively the "Confidential Information"). The parties shall use Confidential Information only for the purpose of this Agreement and shall only disclose Confidential Information to affiliates, employees, subcontractors or advisors under a similar obligation of confidentiality. The forgoing restrictions on use and disclosure of Confidential Information do not apply to information that: (i) is in the possession of the receiving party at the time of its disclosure and is not otherwise subject to obligations of confidentiality; (ii) is, or becomes publically known, through no wrongful act or omission of the receiving party; (iii) is received without restriction from a third party free to disclose it without obligation to the disclosing party; (iv) is developed independently by the receiving party without reference to the Confidential Information, or (v) is required to be disclosed by law, regulation, or court or governmental order, however, the party subject to such law, regulation or court or governmental order shall use reasonable efforts to minimize such disclosure and shall notify the other party contemporaneously of such disclosure. To the extent INTECH or its agents or employees acquire information in connection with providing services under this Agreement which is confidential by state or federal law, INTECH agrees to maintain the confidentiality of such information and not disclose to anyone except as may be required by law.

8.11 Audit of Software: INTECH reserves the right to audit NCDC's Site during the term of the Agreement for compliance with the provisions of this Agreement and any attachments to the Agreement, provided that such audits shall be conducted during normal business hours and in such a manner as not to interfere unreasonably with the business operations of NCDC.

8.12 Counterparts: This Agreement may be executed in counterparts.

8.13 Survival: The provisions of Sections 2, 4, 5, and 8 shall survive termination of this Agreement.

8.14 Cumulation of Remedies: All remedies available to either party for breach of this Agreement are cumulative and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of other remedies.

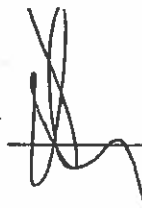
8.15 Notices and Changes: Any notice or other communication hereunder shall be in writing and sent to the principal address of the party set forth at the beginning of this Agreement. No change to any provision hereof (including any Exhibit hereto) shall be effective unless stated in writing and signed by both parties hereto.

8.16 Interpretation: The section headings of this Agreement are for convenience of reference only, and shall not be construed to alter or affect the meaning of any provision hereof.

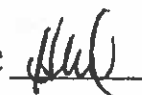
8.17 Continuing Obligations: The obligations of the NC under Section 2.4 (Confidentiality of Software), 2.5 (Prohibition on Copying Software and Documentation), and 2.7 (Disposal of Software and Documentation at Termination) shall survive termination under this Agreement. Should contract be terminated so shall the contract for support services.

8.18 Third Party Escrow: The software source code will be placed in a third party escrow account with INTECH's attorney in Accordance to the Third Party Escrow Agreement.

INTECH





NC



Service Agreement Costs

EXHIBIT A

IWWCMS-DC Service Level		Annually	
Intech Worldwide District Court Management System		\$ 40,800.00	
Including all of the following:			
Criminal Docketing System			
Civil Docketing System			
Restitution Processing			
Jury System			
Integrated Document Management System			
Integrated Court Forms			
Automated TX OCA Reporting for District Court			
Automated TX OCA Reporting for County Court at Law			
Automated Conviction Reporting			
Annual Service Agreement TOTAL		\$ 40,800.00	
IWWCMS-DC One-time Costs		Days	Cost
Installation & Configuration	5 On-site	\$	9,475.00
Training	15 On-site	\$	28,425.00
Conversion of existing court system data		\$	10,000.00
One Time Costs TOTAL		\$	47,900.00
Total First Year System Costs		\$ 88,700.00	

INTECH  NC 

2160



Invoice

Intech Worldwide LP.
Post Office Box 11771
Spring, TX 77391-1771

RECEIVED

OCT 22 2015

NAVARRO COUNTY
AUDITOR'S OFFICE

Date	Invoice #
9/15/2015	2015700

27

Bill To
Navarro County Auditor Ms. Brittney T. Simon 601 North 13th St, Suite 6 Corsicana, TX 75110

Ship To
Navarro County Justice of the Peace 312 W. 2nd Avenue Corsicana, TX 75110

P.O. No.	Terms	Customer Number
	Contract Terms	684048004

Item	Description	Amount
Service Level	Intech Worldwide LP Court Management Software (IWWCMS) Services, Support and System Updates IWWCMS Service Level Agreement - Contract period October 2015 through September 2016	40,800.00

VENDOR: 16335 \$
 ACCT/P.O. 101-456-459 - \$8690.00
 BY: [Signature] DATE: _____
 101-457-459 - \$8690.00
 101-458-459 - \$8690.00
 101-459-459 - \$8690.00

[Handwritten signatures]
 Samuel Wall
 Victor Gray
 James Freeman

Total	\$40,800.00
Payments/Credits	50.00
Balance Due	\$40,800.00

Phone #
281-257-6765



Intech Worldwide LP.
 Post Office Box 11771
 Spring, TX 77391-1771

RECEIVED

05 22 2015
 NAVARRO COUNTY
 AUDITOR'S OFFICE

2161

Invoice

Date	Invoice #
10/1/2015	2015701

Bill To
Navarro County Auditor Ms. Brittny T. Simon 601 North 13th St, Suite 6 Corsicana, TX 75110

Ship To
Navarro County Justice of the Peace 312 W. 2nd Avenue Corsicana, TX 75110

P.O. No.	Terms	Customer Number
	Contract Terms	684048004

Item	Description	Amount
Third Party Apps	GoToMyPC annual contract NCJP Precinct 1, 1 user	144.00
Third Party Apps	GoToMyPC annual contract NCJP Precinct 2, 1 user	144.00
Third Party Apps	GoToMyPC annual contract NCJP Precinct 3, 1 user	144.00
Third Party Apps	GoToMyPC annual contract NCJP Precinct 4, 2 user	288.00
	Monthly charge \$12.00 per user, annual agreement November 2015 through October 2016	

Samuel Walker
Weki Gray
Jacque Trueland

VENDOR: 6335
 ACC/P.O. 101-406-422
 BY: [Signature] DATE: _____

Total	\$720.00
Payments/Credits	\$0.00
Balance Due	\$720.00

Phone #
281-257-6765



Intech Worldwide LP.
 Post Office Box 11771
 Spring, TX 77391-1771

RECEIVED

SEP 10 2015
 NAVARRO COUNTY
 AUDITOR'S OFFICE

23 2162

Invoice

Date	Invoice #
8/25/2015	2015801

Bill To
Navarro County 300 W 3rd Avenue, Suite 10 Corsicana, TX 75110

Ship To
Navarro County District Clerk Mr Joshua B. Tackett 300 W. 3rd Avenue, Suite 201 Corsicana, TX 75110

P.O. No.	Terms	Customer Number
	Contract Terms	684048005

Item	Description	Amount
Installation & Config	Intech Worldwide LP Court Management Software - District Clerk	
Training	Installation & Configuration IWWCMS-DC	9,475 00
Conversion	Training IWWCMS-DC	28,425 00
	Conversion IWWCMS-DC	10,000 00
Service Level	Service Level Agreement IWWCMS-DC	40,800 00
<p>101-404-450</p> <p><i>Joshua B. Tackett</i></p>		
VENDOR: <u>6335</u> ACCT/P.O. <u>101-404-450</u> BY: _____ DATE: _____		
Total		\$88,700 00
Payments/Credits		\$-68,300 00
Balance Due		\$20,400 00

Phone #
281-257-6765

#24

2163

Total Security Solutions, Inc.

170 National Park Drive
Fowlerville, MI 48836

Invoice

Date	Invoice #
10/27/2015	12060.

Bill To
Navarro Co Justice Center 312 W. 2nd Ave Corsicana, TX 75110

Ship To
Navarro Co Justice Center 312 W. 2nd Ave Corsicana, TX 75110

S.O. No.	P.O. No.	Terms	Project
9920	300258	Due on receipt	Navarro Co. Justice Center

Description	Qty	Rate	Amount
50% Down Payment Required - (4) LI3 Barrier Windows (4) L3 baffle windows, 4 CXS	0.5	21,906.00	10,953.00

Subtotal	\$10,953.00
Sales Tax (6.0%)	\$0.00
Total	\$10,953.00
Payments/Credits	\$0.00
Balance Due	\$10,953.00

Daniel Waller
Connie Johnson
Jacki Gray
Jackie Ireland

#26

2164

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 14 day of December, 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:

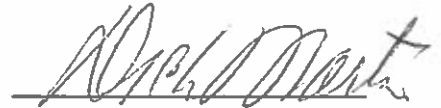
1. The Commissioners Court may pay overtime compensation in lieu of compensatory time when county employees whose compensation is set or approved by the Commissioners Court work overtime due to the declaration of an emergency.
2. The Commissioners Court has discretion to decide which employee or employees 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.
5. All emergency overtime earned and approved by the Commissioners Court shall be paid on a separate check.

SIGNED, this the 14 day of December, 2015.



H.M. Davenport, Jr., County Judge
Navarro County, Texas

Jason Grant
Commissioner, Precinct 1



Dick Martin
Commissioner, Precinct 2



David (Butch) Warren
Commissioner, Precinct 3



James Olsen
Commissioner, Precinct 4