

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 11th day of January, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building, 601 North 13<sup>th</sup> 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 Judge Davenport
3. Pledge of Allegiance
4. Public Comments-Danda Parker and Melissa both graduated from Election School  
PG 2293

**Consent Items**

- Motion to approve consent item 5-9 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 12/23/15) **TO WIT PG 2294-2310**
  6. Motion to approve the minutes of the October 8, 2015 Planning and Zoning meeting **TO WIT PG 2311**
  7. Motion to approve the minutes of the December 11, 2015 Planning and Zoning meeting **TO WIT PG 2312**
  8. Motion to approve a re-plat of Etheridge Estates. Lots 19 and 20 for Steven Morkovsky
  9. Motion to approve re-plat of Oakridge Heights, Lots 7 and 8 for Clay Deniger

**Action Items**

10. No action on burn ban – remains off at this time
11. Motion to approve Amending Google Agreement by Comm. Grant sec by Comm. Martin  
Carried unanimously **TO WIT PG 2313-2314**

12. Motion to approve request for Budget Transfer 001 for New Security Guard by Comm. Olsen sec by Comm. Grant TO WIT PG 2315-2316  
Carried unanimously
13. Motion to approve Equipment Lease-Purchase Agreement by and between First National Bank and Navarro County for lease purchase of a Mack Truck for Precinct 3 contingent with Lowell our District Attorney checking lease purchase agreement by Comm. Warren sec by Comm. Martin TO WIT PG 2317-2323  
Carried unanimously
14. Motion to approve authorizing the County Auditor to pay \$4,800 to Cloud Sherpas, Inc. for additional user Licenses by Comm. Martin sec by Comm. Olsen  
Carried unanimously
15. Motion to approve changes to the county's travel policy by Comm. Olsen sec by Comm. Grant TO WIT PG2324-2333  
Carried unanimously
16. Motion to approve terminating Access Point Agreement effective 02/25/16 by Comm. Grant sec by Comm. Martin TO WIT PG 2334-2336  
Carried unanimously
17. Motion to approve County Auditor's September 2015 monthly Financial Report pursuant to LGC Sec. 114.024 by Comm. Martin sec by Comm. Olsen TO WIT PG 2337-2340  
Carried unanimously
18. Motion to approve Change Order #17 from Phoenix 1 Restoration regarding Courthouse Restoration by Comm. Olsen sec by Comm. Grant TO WIT PG 2341-2355  
Carried unanimously
19. 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 January 11, 2016.

Signed 11<sup>th</sup> day of January, 2016

  
Sherry Dowd, County Clerk



NAVARRO COUNTY COMMISSIONERS COURT

PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 1-11-16

NAME	SUBJECT
1. <u>Danida Parker</u>	<u>REO</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

## ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY EQU	2016 101-512-445	REPAIRS & MAINT	REPAIRED GROUNDFAUL	38331	01/05/2016	01/11/2016		836.00
ACS	2016 101-403-420	RECORDS MGT EXPE	289570 - DEC	1223145	01/05/2016	01/11/2016		4,325.00
ACS	2016 101-403-410	PROFESSIONAL SER	289570 - DEC	1223145	01/05/2016	01/11/2016		599.00-
ACS	2016 101-403-410	PROFESSIONAL SER	289570 - DEC	1223145	01/05/2016	01/11/2016		2,201.00
AMERICAN FORENSICS LLC	2016 101-406-487	AUTOPSY	CRAWFORD, STACY	1809	01/06/2016	01/11/2016		1,700.00
ANNA MIDDLETON	2016 101-572-428	TRAVEL/CONFERENC	322 MILES @ .575	DEC 2015	01/05/2016	01/11/2016		185.15
ANTHONY EILAND	2016 101-430-411	COURT APPOINTED	ASBERRY, RUBEN	36108	01/05/2016	01/11/2016		400.00
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038753391 12/21/15	12/21/15	01/05/2016	01/11/2016		399.95
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751583 12/21/15	12/21/15	01/05/2016	01/11/2016		65.56
AT&TSERVICES INC.	2016 101-561-435	TELEPHONE - UVER	9036416045 10/11/15	10/11/15	01/05/2016	01/11/2016		50.48
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9036543088 12/15/15	12/15/15	01/05/2016	01/11/2016		857.81
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	287236363034 11/20/	12/27/15	01/05/2016	01/11/2016		444.37
AT&TSERVICES INC.	2016 101-406-422	JP TECHNOLOGY FU	287236363034 11/20/	12/27/15	01/05/2016	01/11/2016		249.64
AT&TSERVICES INC.	2016 101-568-495	MISCELLANEOUS	287236363034 11/20/	12/27/15	01/05/2016	01/11/2016		88.80
AT&TSERVICES INC.	2016 101-435-495	MISCELLANEOUS	287236363034 11/20/	12/27/15	01/05/2016	01/11/2016		44.39
AT&TSERVICES INC.	2016 101-551-312	OPERATING SUPPLI	287236363034 11/20/	12/27/15	01/05/2016	01/11/2016		44.40
AT&TSERVICES INC.	2016 101-407-459	MAINT CONTRACT -	287236363034 11/20/	12/27/15	01/05/2016	01/11/2016		44.40
AT&TSERVICES INC.	2016 101-410-436	INTERNET	125499768 12/23/15	12/22/15	01/07/2016	01/11/2016		60.14
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751617 12/21/15	12/21/15	01/07/2016	01/11/2016		2,996.22
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	9038740832 12/23/15	12/23/15	01/07/2016	01/11/2016		187.58
AT&TSERVICES INC.	2016 101-560-436	INTERNET	125499763 12/23/15	12/22/15	01/08/2016	01/11/2016		45.08
ATMOS ENERGY	2016 101-410-430	UTILITIES	09L146932 11/24/15	4009312323 -	01/07/2016	01/11/2016		43.20
B & H PHOTO-VIDEO TXMAS	2016 101-512-445	REPAIRS & MAINT	VERACITY PINPOINT C	104967839	01/05/2016	01/11/2016	300604	41.99
B & H PHOTO-VIDEO TXMAS	2016 101-560-340	INVESTIGATIVE /	OLYMPUS 853 AUDIO R	105154880	01/05/2016	01/11/2016	300641	190.86
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - COUN	0733222	01/07/2016	01/11/2016		141.10
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	BETA BLOSSOM PACIFI	605506	01/05/2016	01/11/2016	300634	198.00
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	BETA CLEAN	605506	01/05/2016	01/11/2016	300634	132.00
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	BETA GLO	605506	01/05/2016	01/11/2016	300634	120.00
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	BETAZYME	605506	01/05/2016	01/11/2016	300634	174.00
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	UPWARD	605506	01/05/2016	01/11/2016	300634	138.00
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	DISSOLVE	605506	01/05/2016	01/11/2016	300634	270.00
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	AIR MEDIC FRESH LIN	605506	01/05/2016	01/11/2016	300634	376.00
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	WIPE AWAY	605506	01/05/2016	01/11/2016	300634	216.00
BETA TECHNOLOGY, INC.	2016 101-512-330	JANITORIAL SUPPL	TG PRO	605506	01/05/2016	01/11/2016	300634	320.00
BIG D COMMUNICATION PRO	2016 101-561-445	REPAIRS & MAINT	PLANTRONICS HEADSET	3514	01/05/2016	01/11/2016	300622	419.40
BIG D COMMUNICATION PRO	2016 101-561-445	REPAIRS & MAINT	PLANTRONICS ADAPTER	3514	01/05/2016	01/11/2016	300622	79.90
BIG D COMMUNICATION PRO	2016 101-561-445	REPAIRS & MAINT	SHIPPING	3514	01/05/2016	01/11/2016	300622	10.95
BLACKFORD PRINTING CO	2016 101-406-315	FORMS & PRINTING	1099-MISC FORMS	33704	01/07/2016	01/11/2016	300632	399.00
BLACKFORD PRINTING CO	2016 101-406-315	FORMS & PRINTING	W-2 FORMS	33704	01/07/2016	01/11/2016	300632	242.00
BLACKFORD PRINTING CO	2016 101-406-315	FORMS & PRINTING	W-2 ENVELOPES	33704	01/07/2016	01/11/2016	300632	130.00
BLOOMING GROVE COMMUNIT	2016 101-406-480	PUBLIC LIBRARY (	FY2016	01/08/16	01/08/2016	01/11/2016		1,500.00
BODKIN, NIEHAUS AND DIC	2016 101-435-485	OTHER LITIGATION	APPEAL - HINOJOSA.	36068	01/08/2016	01/11/2016		15.00
BODKIN, NIEHAUS AND DIC	2016 101-435-411	COURT APPOINTED	APPEAL - HINOJOSA.	36068	01/08/2016	01/11/2016		3,075.50
BRETT LATTA	2016 101-561-446	REPAIRS & MAINT	SAW & DRILL KIT W/	REIMB - 01/0	01/07/2016	01/11/2016	300697	97.02
BRETT LATTA	2016 101-512-445	REPAIRS & MAINT	SAW & DRILL KIT W/	REIMB - 01/0	01/07/2016	01/11/2016	300687	97.02
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	48" WC LEGACY DUO B	515914	01/05/2016	01/11/2016	300130	11,975.00
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	SA315P SPEAKER W/ S	515914	01/05/2016	01/11/2016	300130	845.00
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	DOMINATOR PLUS 4-LI	515914	01/05/2016	01/11/2016	300130	1,722.60
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	REAR PILLAR 6-LT	515914	01/05/2016	01/11/2016	300130	5,195.00
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	DOMINATOR BRACKET	515914	01/05/2016	01/11/2016	300130	63.00
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	M2 LED FLASHER RED/	515914	01/05/2016	01/11/2016	300130	980.00
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	WHELEN ION R/B GRIL	515914	01/05/2016	01/11/2016	300130	743.04
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	FLATLIGHTER 5MM LED	515914	01/05/2016	01/11/2016	300130	331.52
CAP FLEET GENERAL BRUCE	2016 101-560-320	OPERATING EQUIPM	SHIPPING	515914	01/05/2016	01/11/2016	300130	84.00
CHATFIELD WATER SUPPLY	2016 101-512-385	COUNTY FARM	2810 NECR 0080	7 - DEC	01/05/2016	01/11/2016		34.00

2295

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHATFIELD WATER SUPPLY	2016 101-402-430	UTILITIES - PARK EUESTER B WILLIAMS		1267 - DEC	01/05/2016	01/11/2016		27.00
CHILD ADVOCATES OF NAVA	2016 101-406-479	CHILD ADVOCACY C FY2016		01/08/16	01/08/2016	01/11/2016		9,000.00
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC 68 MILES @ .575		DEC 2015	01/05/2016	01/11/2016		39.10
CHRYSTAL JANSSEN	2016 101-572-428	TRAVEL/CONFERENC 176 MILES @ .575		DEC 2015	01/05/2016	01/11/2016		101.20
CITY ELECTRIC	2016 101-512-445	REPAIRS & MAINTENANCE JUSTICE CENTER - PU		25753	01/07/2016	01/11/2016	300666	682.14
COMMUNITY RESOURCE COUN	2016 101-406-491	HEALTH & SERVICE FY2016		01/08/16	01/08/2016	01/11/2016		200.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED PENNY, RICHARD M		35362	01/05/2016	01/11/2016		400.00
CONRAD, WILLIAM E. LAW	2016 101-435-485	OTHER LITIGATION PENNY, RICHARD M		35362	01/05/2016	01/11/2016		1.00
CONRAD, WILLIAM E. LAW	2016 101-435-411	COURT APPOINTED STANLEY, OSCAR J		36238	01/08/2016	01/11/2016		400.00
CONRAD, WILLIAM E. LAW	2016 101-435-485	OTHER LITIGATION STANLEY, OSCAR J		36238	01/08/2016	01/11/2016		5.00
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001830277	0029754453-0	01/05/2016	01/11/2016		54.28
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001830308	0029754418-0	01/05/2016	01/11/2016		33.84
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720009960430	0029736705-0	01/05/2016	01/11/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720009381474	0029651138-0	01/05/2016	01/11/2016		14.84
CONSTELLATION NEWENERGY	2016 101-512-435	UTILITIES	10443720005152984	0029736408-0	01/05/2016	01/11/2016		35.18
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001905080	0029679360-0	01/05/2016	01/11/2016		111.59
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008425191	0029736651-0	01/05/2016	01/11/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001835423	0029736623-0	01/05/2016	01/11/2016		1,322.32
CONSTELLATION NEWENERGY	2016 101-512-435	UTILITIES	10443720001836012	0029736671-0	01/05/2016	01/11/2016		6,451.72
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001906847	0029650397-0	01/05/2016	01/11/2016		35.10
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001906878	0029650317-0	01/05/2016	01/11/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001906909	0029651334-0	01/05/2016	01/11/2016		802.85
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001907405	0029650382-0	01/05/2016	01/11/2016		2,019.03
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008377508	0029736645-0	01/05/2016	01/11/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720008377570	0029736571-0	01/05/2016	01/11/2016		9.50
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001907622	0029650211-0	01/05/2016	01/11/2016		330.07
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001907746	0029650384-0	01/05/2016	01/11/2016		628.60
CONSTELLATION NEWENERGY	2016 101-560-429	TRAINING - FIRIN	10443720001978085	0029651271-0	01/05/2016	01/11/2016		9.72
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720006418065	0029651113-0	01/05/2016	01/11/2016		295.45
CONSTELLATION NEWENERGY	2016 101-512-435	UTILITIES	10443720001978116	0029651298-0	01/05/2016	01/11/2016		42.28
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720005059302	0029736614-0	01/05/2016	01/11/2016		19.92
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720005059333	0029736563-0	01/05/2016	01/11/2016		15.00
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720009324651	0029600090-0	01/07/2016	01/11/2016		20.36
CORSICANA EMERGENCY COR	2016 101-406-482	CORSICANA EMERGE FY2016		01/08/16	01/08/2016	01/11/2016		3,000.00
CORSICANA SHEET METAL	2016 101-512-445	REPAIRS & MAINTENANCE FURNISHED & INSTALL		55656	01/05/2016	01/11/2016	300368	750.00
CORSICANA WATER DEPT	2016 101-512-435	UTILITIES	014-0000071-001 11/	312 W 2ND -	01/05/2016	01/11/2016		5,581.60
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000020-008 11/	221 W 1ST -	01/05/2016	01/11/2016		46.50
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001690-001 11/	300 W 3RD -	01/05/2016	01/11/2016		115.47
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001691-001 11/	CH SPKLR - D	01/05/2016	01/11/2016		52.52
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000010-005 11/	223 W 1ST -	01/05/2016	01/11/2016		46.50
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000120-003 11/	601 N 13TH -	01/05/2016	01/11/2016		176.87
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000122-002 11/	ANX SPKLR -	01/05/2016	01/11/2016		28.49
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000190-002 11/	312 W 1ST -	01/05/2016	01/11/2016		79.99
CORSICANA WELDING SUPPL	2016 101-512-385	COUNTY FARM	OXYGEN BOTTLE	373525	01/05/2016	01/11/2016		6.18
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED SMITH, TIMOTHY		36022	01/05/2016	01/11/2016		533.33
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED SMITH, TIMOTHY		36024	01/05/2016	01/11/2016		433.33
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED SMITH, TIMOTHY		36026	01/05/2016	01/11/2016		333.34
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED SMITH, TIMOTHY		36016	01/05/2016	01/11/2016		100.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED SMITH, TIMOTHY		36018	01/05/2016	01/11/2016		100.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED SMITH, TIMOTHY		36020	01/05/2016	01/11/2016		100.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED GOVEA, ROBERT		34545	01/05/2016	01/11/2016		350.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED GOVEA, ROBERT		34546	01/05/2016	01/11/2016		250.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE AD LITEM		2015-61	01/05/2016	01/11/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE AD LITEM		2015-59	01/05/2016	01/11/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE AD LITEM		2015-57	01/05/2016	01/11/2016		100.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	FIELDS, DEAVIUS	36429	01/05/2016	01/11/2016		400.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	FIELDS, DEAVIUS	33908	01/05/2016	01/11/2016		200.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	ELLISON, LESSIE	35779	01/07/2016	01/11/2016		200.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	COOK, LAMONT	35499	01/07/2016	01/11/2016		200.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	COOK, LAMONT	35775	01/07/2016	01/11/2016		100.00
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	NETAEA - RECON	REIMB - 12/1	01/08/2016	01/11/2016		117.30
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	CRENSHAW, MARION	36179	01/05/2016	01/11/2016		1,285.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	LEE, LEBRANT	36174	01/06/2016	01/11/2016		400.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	RANGEL, VANESSA	35323	01/06/2016	01/11/2016		207.50
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	RANGEL, VANESSA	35324	01/06/2016	01/11/2016		307.50
DAVID ALLAN HUDSON	2016 101-425-411	COURT APPOINTED	THOMAS, JANET	70661	01/08/2016	01/11/2016		200.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - DEC	12/28/15	01/07/2016	01/11/2016		100.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	JUNCTION BOX COVER,	3301473-00	01/08/2016	01/11/2016		11.25
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	TOOL HAND EXTRACTIO	51841631	01/07/2016	01/11/2016	300637	21.38
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR REC	51841631	01/07/2016	01/11/2016	300637	11.06
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR TER	51841631	01/07/2016	01/11/2016	300637	9.38
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR REC	51841631	01/07/2016	01/11/2016	300637	9.74
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR PLU	51841631	01/07/2016	01/11/2016	300637	12.94
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	CONNECTOR TERMINAL	51841631	01/07/2016	01/11/2016	300637	10.60
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	CONNECTOR TERMINAL	51841631	01/07/2016	01/11/2016	300637	11.74
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	CONNECTOR PLUG 4POS	51841631	01/07/2016	01/11/2016	300637	9.50
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR PLU	51841631	01/07/2016	01/11/2016	300637	.18
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR REC	51841631	01/07/2016	01/11/2016	300637	.18
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR TER	51841631	01/07/2016	01/11/2016	300637	11.28
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR REC	51841631	01/07/2016	01/11/2016	300637	7.81
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR PLU	51841631	01/07/2016	01/11/2016	300637	8.05
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	MOLEX CONNECTOR TER	51841631	01/07/2016	01/11/2016	300637	6.99
DIGI-KEY CORP	2016 101-560-445	REPAIRS & MAINT	SHIPPING	51841631	01/07/2016	01/11/2016	300637	12.26
DONALDSON WELLNESS CENT	2016 101-430-470	MEDICAL EXAMINAT	SANDERS, EDWARD	36321	01/08/2016	01/11/2016		750.00
EDWARD M POLK & ASSOCIA	2016 101-409-417	BONDS	PARKER, DANDA 01/01	317	01/05/2016	01/11/2016		70.00
EDWARD M POLK & ASSOCIA	2016 101-499-417	BONDS	SMITH, GAIL 08/31/1	298	01/05/2016	01/11/2016		.58-
EMBASSY SUITES SAN MARC	2016 101-403-428	TRAVEL/CONFERENC	2016 CDCAT EDUCATIO	DOWD, SHERRY	01/07/2016	01/11/2016		547.40
FEDEX - TXMAS	2016 101-406-311	POSTAGE	2934-0047-4	5-267-59345	01/05/2016	01/11/2016		15.07
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	12/10/15 - 12/16/15	23968	01/05/2016	01/11/2016		3,779.25
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	12/24/15 - 12/30/15	24031	01/07/2016	01/11/2016		3,656.14
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	12/17/15 - 12/23/15	24011	01/07/2016	01/11/2016		3,657.88
FRIENDS OF THE KERENS L	2016 101-406-480	PUBLIC LIBRARY (	FY2016	12/23/15	01/07/2016	01/11/2016		1,500.00
GERANIUM GARDENS	2016 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	4867	01/06/2016	01/11/2016		200.00
GERANIUM GARDENS	2016 101-410-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	4866	01/06/2016	01/11/2016		300.00
GILFILLAN HARDWARE	2016 101-410-445	REPAIRS & MAINT	3V BATTERIES, GLUE,	46058/1	01/05/2016	01/11/2016		35.46
GLOBAL GOVERNMENT/EDUCA	2016 101-512-310	OFFICE SUPPLIES	LOGITECH MX MOUSE	R33747850101	01/05/2016	01/11/2016	300573	107.98
GLOBAL GOVERNMENT/EDUCA	2016 101-560-310	OFFICE SUPPLIES	LOGITECH MX MOUSE	R33747850101	01/05/2016	01/11/2016	300573	215.96
GLOBAL GOVERNMENT/EDUCA	2016 101-560-310	OFFICE SUPPLIES	SHIPPING	R33747850101	01/05/2016	01/11/2016	300573	7.00
GLOBAL GOVERNMENT/EDUCA	2016 101-561-310	OFFICE SUPPLIES	LOGITECH MX MOUSE	R33747850101	01/05/2016	01/11/2016	300573	215.96
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	CUSTOMER DISCOUNT	48850	01/05/2016	01/11/2016	300594	25.89-
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - LE	48850	01/05/2016	01/11/2016	300594	32.36
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - BA	48850	01/05/2016	01/11/2016	300594	32.36
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - YO	48850	01/05/2016	01/11/2016	300594	32.36
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - HU	48850	01/05/2016	01/11/2016	300594	32.36
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - ST	48850	01/05/2016	01/11/2016	300594	32.36
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - JO	48850	01/05/2016	01/11/2016	300594	32.36
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - ES	48850	01/05/2016	01/11/2016	300594	32.36
GREENWORX PRINTING	2016 101-560-310	OFFICE SUPPLIES	BUSINESS CARDS - LO	48850	01/05/2016	01/11/2016	300594	32.36
HOME DEPOT CREDIT SERVI	2016 101-512-445	REPAIRS & MAINT	PREMIUM FAUX WOOD B	9911371	01/05/2016	01/11/2016		129.94
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46191	01/06/2016	01/11/2016		105.00

## ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	2016 101-512-350	INMATE SUPPLIES	WET FLOOR SIGN	132204	01/05/2016	01/11/2016	300456	258.50
IJS COMPANY	2016 101-512-350	INMATE SUPPLIES	SANITARY GUARDS	132617	01/05/2016	01/11/2016	300590	164.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MOP HEAD	132618	01/05/2016	01/11/2016	300589	88.08
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TIDY BACK HANDSOAP	132618	01/05/2016	01/11/2016	300589	75.60
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TRASH BAGS	132618	01/05/2016	01/11/2016	300589	396.80
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOILET PAPER	132618	01/05/2016	01/11/2016	300589	1,036.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH	132618	01/05/2016	01/11/2016	300589	141.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LAUNDRY SOAP	132618	01/05/2016	01/11/2016	300589	300.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MULTI-FOLD PAPER TO	132618	01/05/2016	01/11/2016	300589	207.50
IJS COMPANY	2016 101-410-445	REPAIRS & MAINT	TISSUE-BATH	132550	01/05/2016	01/11/2016		51.50
IJS COMPANY	2016 101-410-445	REPAIRS & MAINT	TISSUE-BATH	132551	01/06/2016	01/11/2016		51.50
JIM HOWELL	2016 101-410-445	REPAIRS & MAINT	REPAIRED URINAL	12/03/15	01/06/2016	01/11/2016		125.00
JONES MCCLURE PUBLISHIN	2016 101-430-419	DUES & PUBLICATI	SHIPPING	100434753	01/07/2016	01/11/2016	300585	13.00
JONES MCCLURE PUBLISHIN	2016 101-430-419	DUES & PUBLICATI	2016 TX FAMILY LAW	100434753	01/07/2016	01/11/2016	300585	126.00
JONES MCCLURE PUBLISHIN	2016 101-430-419	DUES & PUBLICATI	2016 TX RULES OF EV	100434753	01/08/2016	01/11/2016	300585	89.10
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - WINCH O	60581	01/05/2016	01/11/2016		60.00
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2158 - OIL CHA	60597	01/05/2016	01/11/2016		63.43
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2151 - OIL CHA	60591	01/05/2016	01/11/2016		62.95
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT T2 - MOUNTED I	60654	01/06/2016	01/11/2016		91.25
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - OIL CHA	60620	01/06/2016	01/11/2016		98.54
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - OIL CHA	60669	01/06/2016	01/11/2016		58.70
K & S TIRE, TOWING & RE	2016 101-560-445	REPAIRS & MAINT	UNIT 2262 - CHASED	60624	01/07/2016	01/11/2016		110.00
KAND-AM	2016 101-475-418	ADVERTISING AND	RADIO ADVERTISING	15080137	01/07/2016	01/11/2016		300.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	NICHOLSON, BENJAMIN	35682	01/06/2016	01/11/2016		287.50
KEATHLEY & KEATHLEY	2016 101-435-485	OTHER LITIGATION	NICHOLSON, BENJAMIN	35682	01/06/2016	01/11/2016		8.39
KEATHLEY & KEATHLEY	2016 101-435-490	MENTAL / AD LITE	ITIO	12401	01/06/2016	01/11/2016		290.55
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	GUINN, KENDRICK	30208	01/06/2016	01/11/2016		50.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	GUINN, KENDRICK	30124	01/06/2016	01/11/2016		50.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	LINDGREN, SYLAS	35095	01/06/2016	01/11/2016		400.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	LINDGREN, SYLAS	36443	01/06/2016	01/11/2016		300.00
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	LINDGREN, SYLAS	36441	01/06/2016	01/11/2016		200.00
KEATHLEY & KEATHLEY	2016 101-430-475	INVESTIGATORS	BUTLER, KENNETH	35834	01/08/2016	01/11/2016		660.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	BUTLER, KENNETH	35834	01/08/2016	01/11/2016		4,618.75
KELLY R MYERS	2016 101-435-490	MENTAL / AD LITE	ITIO	23773	01/06/2016	01/11/2016		2,325.00
KELLY R MYERS	2016 101-430-411	COURT APPOINTED	COLLINS JR, BILLY	36039	01/08/2016	01/11/2016		750.00
KOFILE	2016 101-440-420	RECORDS MGT EXPE	ARCHIVAL PLAN 10/01	214386-02	01/07/2016	01/11/2016		15,927.20
KOFILE	2015 101-440-420	RECORDS MGT EXPE	ARCHIVAL PLAN 10/01	214386-01	01/07/2016	01/11/2016	253723	20,000.00
L-3 COMMUNICATIONS MOBI	2016 101-560-575	MACHINERY & EQUI	ON-SITE PROFESSIONA	0234162-IN	01/05/2016	01/11/2016	300124	2,125.00
L-3 COMMUNICATIONS MOBI	2016 101-560-575	MACHINERY & EQUI	L-3 VIDEO SERVER	0234162-IN	01/05/2016	01/11/2016	300124	9,685.00
L-3 COMMUNICATIONS MOBI	2016 101-560-575	MACHINERY & EQUI	INSTALL SERVERS & D	0234162-IN	01/05/2016	01/11/2016	300124	750.00
L-3 COMMUNICATIONS MOBI	2016 101-560-575	MACHINERY & EQUI	SHIPPING	0234162-IN	01/05/2016	01/11/2016	300124	50.00
L-3 COMMUNICATIONS MOBI	2016 101-560-320	OPERATING EQUIPM	SHIPPING	0234466-IN	01/05/2016	01/11/2016	300411	250.00
L-3 COMMUNICATIONS MOBI	2016 101-560-320	OPERATING EQUIPM	FLASHBACK3 SYST, 8G	0234466-IN	01/05/2016	01/11/2016	300411	23,125.00
L-3 COMMUNICATIONS MOBI	2016 101-560-320	OPERATING EQUIPM	FB-3 REAR SEAT CAME	0234466-IN	01/05/2016	01/11/2016	300411	1,475.00
LENOVO FINANCIAL SERVIC	2016 101-440-320	OPERATING EQUIPM	908-0008685-000 - D	27946566	01/07/2016	01/11/2016		652.10
LEXIS NEXIS - IL	2016 101-560-340	INVESTIGATIVE /	1219794 - AUG	1219794-2015	01/07/2016	01/11/2016		50.00
LEXIS NEXIS - IL	2016 101-560-340	INVESTIGATIVE /	1219794 - CREDIT	1219794-2015	01/07/2016	01/11/2016		100.00-
LEXIS NEXIS - IL	2016 101-560-340	INVESTIGATIVE /	1219794 - SEP	1219794-2015	01/07/2016	01/11/2016		105.30
LEXIS NEXIS - IL	2016 101-560-340	INVESTIGATIVE /	1219794 - OCT	1219794-2015	01/07/2016	01/11/2016		62.00
LEXIS NEXIS - IL	2016 101-560-340	INVESTIGATIVE /	1219794 - NOV	1219794-2015	01/07/2016	01/11/2016		50.00
LEXIS NEXIS - IL	2016 101-560-340	INVESTIGATIVE /	1219794 - DEC	1219794-2015	01/07/2016	01/11/2016		50.00
LISA CLAY	2016 101-456-428	TRAVEL/CONFERENC	CERTIFIED CLERK WOR	JAN 2016	01/07/2016	01/11/2016		205.85
LISA CLAY	2016 101-456-428	TRAVEL/CONFERENC	CERTIFIED CLERK WOR	JAN 2016	01/07/2016	01/11/2016		115.00
LOCHRIDGE PRIEST INC -	2016 101-410-450	MAINT CONTRACT -	MAINTENANCE - DEC	4048	01/06/2016	01/11/2016		620.58
MAGNET, LOCAL CONTRIBUT	2016 101-406-492	MAGNET	FY2016	01/08/16	01/08/2016	01/11/2016		2,600.00

## ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME .	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINTENANCE	IP CAMERA TESTER	894009	01/05/2016	01/11/2016	300581	349.00
MEDICAL & SURGICAL ASSO	2016 101-572-411	NON-RESIDENTIAL	3678	1863	01/06/2016	01/11/2016		32.00
MELANIE HYDER	2016 101-572-428	TRAVEL/CONFERENCE	265 MILES @ .575	DEC 2015	01/05/2016	01/11/2016		152.38
MEN WATER SUPPLY CORP	2016 101-402-430	UTILITIES - PARK	CASTON PARK	775 - DEC	01/07/2016	01/11/2016		32.00
MICAH C HADEN	2016 101-435-411	COURT APPOINTED	FORTSON, JENNIFER	33362	01/06/2016	01/11/2016		256.25
MICAH C HADEN	2016 101-435-411	COURT APPOINTED	FORTSON, JENNIFER	33327	01/06/2016	01/11/2016		156.25
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	JUVENILE	2188	01/07/2016	01/11/2016		837.50
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	BOYD, LEVI CONLEY	36418	01/08/2016	01/11/2016		400.00
MPH INDUSTRIES INC	2016 101-560-320	OPERATING EQUIPMENT	RANGER K-BAND DUAL	668236	01/05/2016	01/11/2016	300610	10,715.00
MPH INDUSTRIES INC	2016 101-560-320	OPERATING EQUIPMENT	SHIPPING	668236	01/05/2016	01/11/2016	300610	100.00
NAVARRO COUNTY CHILD WE	2016 101-406-494	CHILD WELFARE	FY2016	01/08/16	01/08/2016	01/11/2016		3,000.00
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 3105 - DEC	191 - 137679	01/07/2016	01/11/2016		18.82
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 1095 - DEC	192 - 132589	01/07/2016	01/11/2016		10.08
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	SECR 2160 - DEC	192 - 132597	01/07/2016	01/11/2016		8.74
NAVARRO COUNTY ELECTRIC	2016 101-402-430	UTILITIES - PARK	HWY 0309 - DEC	191 - 132605	01/07/2016	01/11/2016		10.08
NAVARRO COUNTY EXPOSITI	2016 101-406-491	HEALTH & SERVICE	FY2016	01/08/16	01/08/2016	01/11/2016		1,000.00
NAVARRO COUNTY HISTORIC	2016 101-406-491	HEALTH & SERVICE	FY2016	01/08/16	01/08/2016	01/11/2016		1,000.00
NAVARRO COUNTY SENIOR C	2016 101-406-493	NAVARRO COUNTY S	FY2016	01/08/16	01/08/2016	01/11/2016		3,000.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	12/18/15	01/06/2016	01/11/2016		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	12/18/15	01/06/2016	01/11/2016		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	12/11/15	01/06/2016	01/11/2016		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	12/11/15	01/06/2016	01/11/2016		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	12/28/15	01/06/2016	01/11/2016		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	12/28/15	01/06/2016	01/11/2016		10.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-4	01/04/16	01/06/2016	01/11/2016		20.00
NAVARRO COUNTY TRUST FU	2016 101-340-040	COUNTY CLERK FEE	TRUST 3-11	01/04/16	01/06/2016	01/11/2016		20.00
NEAL GREEN	2016 101-435-490	MENTAL / AD LITE	ITIO	17586	01/06/2016	01/11/2016		415.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	THREET, SAGE	70341	01/06/2016	01/11/2016		50.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	THREET, SAGE	70340	01/06/2016	01/11/2016		150.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	TORRES-MARTINEZ, RA	72301	01/06/2016	01/11/2016		200.00
NEAL GREEN	2016 101-435-490	MENTAL / AD LITE	ITIO	23841	01/06/2016	01/11/2016		762.50
NEAL GREEN	2016 101-435-411	COURT APPOINTED	BRIONES, EDUARDO	33217	01/06/2016	01/11/2016		450.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	BRIONES, EDUARDO	33217	01/06/2016	01/11/2016		.48
NEAL GREEN	2016 101-435-411	COURT APPOINTED	JOHNSON, CHRISTOPHE	36173	01/06/2016	01/11/2016		1,182.50
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	JOHNSON, CHRISTOPHE	36173	01/06/2016	01/11/2016		2.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	STATON, SHAWN MICHA	33249	01/06/2016	01/11/2016		800.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	TORRES-MARTINEZ, RA	36346	01/08/2016	01/11/2016		525.00
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	TORRES-MARTINEZ, RA	36346	01/08/2016	01/11/2016		3.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	RODGERS, SEVERN	36280	01/08/2016	01/11/2016		832.50
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	RODGERS, SEVERN	36280	01/08/2016	01/11/2016		4.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	CORREA, EMILIANO	34523	01/08/2016	01/11/2016		662.50
NORTH CENTRAL TX COUNCI	2016 101-406-490	NCTCOG - AGENCY	FY2016	01/08/16	01/08/2016	01/11/2016		3,000.00
NORTHLAND COMMUNICATION	2016 101-568-436	INTERNET	223 W 1ST AVE	01/01 001-990490 -	01/06/2016	01/11/2016		143.99
NORTHLAND COMMUNICATION	2016 101-561-436	INTERNET	312 W 2ND AVE	01/01 001-466387 -	01/06/2016	01/11/2016		75.99
NORTHLAND COMMUNICATION	2016 101-475-436	INTERNET	SUITE 203	01/01/16 001-992860 -	01/07/2016	01/11/2016		151.99
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	812794502001	01/05/2016	01/11/2016	300618	67.98
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	FOLDERS, STAPLES, R	812811325001	01/05/2016	01/11/2016	300612	123.89
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	ADDRESS LABELS, TAP	810735651001	01/05/2016	01/11/2016	300570	51.75
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	812092781001	01/05/2016	01/11/2016	300613	339.90
OFFICE DEPOT INC-TXMAS	2016 101-572-310	OFFICE SUPPLIES	ADDRESS LABELS, FOL	810472989001	01/06/2016	01/11/2016	300569	60.81
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	CLEANING SUPPLIES	812863542001	01/07/2016	01/11/2016	300629	51.61
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	CLOROX WIPES	812863570001	01/07/2016	01/11/2016	300629	33.84
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	CLIPS, WIRELESS MIC	812771382001	01/07/2016	01/11/2016	300616	341.46
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	CANNED AIR	812771957001	01/07/2016	01/11/2016	300616	28.48
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	WIRELESS MOUSE	812771959001	01/07/2016	01/11/2016	300616	29.09



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OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	INK. CALENDARS, SHA	812663234001	01/07/2016	01/11/2016	300615	212.72
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	PENS	812663441001	01/07/2016	01/11/2016	300615	4.79
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	PENS	812663442001	01/07/2016	01/11/2016	300615	12.29
OFFICE DEPOT INC-TXMAS	2016 101-406-422	JP TECHNOLOGY FU	TONERS	811045260001	01/07/2016	01/11/2016	300652	448.13
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	REFERENCE TO INVOIC	808802674001	01/07/2016	01/11/2016		3,086.65-
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	FASTENER FOLDERS	812640455001	01/08/2016	01/11/2016	300614	105.70
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	CALENDARS	812662494001	01/08/2016	01/11/2016	300614	52.57
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DAY RUNNER	812662627001	01/08/2016	01/11/2016	300614	11.59
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	PRESSBOARD FOLDERS	812924546001	01/08/2016	01/11/2016	300631	119.46
OFFICE DEPOT INC-TXMAS	2016 101-435-310	OFFICE SUPPLIES	COFFEE, TOTES, COPY	813482911001	01/08/2016	01/11/2016	300646	251.28
ORKIN PEST CONTROL	2016 101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	274102	01/07/2016	01/11/2016		128.75
OTIS ELEVATOR COMPANY	2016 101-512-452	MAINT CONTRACT -	01/01/16 - 01/31/16	TD07724116	01/05/2016	01/11/2016		579.35
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	5WIRE CAGE ROLLER F	AA44794	01/06/2016	01/11/2016		7.98
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	WOOD BRISTLE BRUSH	AA44852	01/06/2016	01/11/2016		25.94
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	5/16 COBALT BIT	AA44777	01/06/2016	01/11/2016		11.38
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	10 GAL PORTABLE AIR	AA44491	01/06/2016	01/11/2016		49.99
PAUL E FULBRIGHT ATTY	2016 101-435-490	MENTAL / AD LITE	ITIO	20183	01/06/2016	01/11/2016		125.00
PAUL E FULBRIGHT ATTY	2016 101-435-490	MENTAL / AD LITE	ITIO	24085	01/06/2016	01/11/2016		50.00
PHILIP R TAFT PSY	2016 101-435-470	MEDICAL EXAMINAT	GREEN, LARRY 36304	118	01/06/2016	01/11/2016		962.50
PHILIP R TAFT PSY	2016 101-425-470	MEDICAL EXAMINAT	CAPPS, CHARITY H 72	117	01/06/2016	01/11/2016		962.50
RD LEWIS INVESTIGATIONS	2016 101-430-475	INVESTIGATORS	JUVENILE	2188	01/07/2016	01/11/2016		851.50
REPUBLIC SERVICES #069	2016 101-410-430	UTILITIES	3-0069-0052337 - DE	0069-0007946	01/06/2016	01/11/2016		953.39
ROBERT G DOHONEY	2016 101-435-413	VISITING JUDGES	696 MILES @ .575, M	12/15/15	01/06/2016	01/11/2016		430.20
ROBERT G DOHONEY	2016 101-435-413	VISITING JUDGES	116 MILES @ .575, M	12/18/15	01/08/2016	01/11/2016		71.70
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	2016 CDCAT EDUCATIO	JAN 2016	01/07/2016	01/11/2016		218.50
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	2016 CDCAT EDUCATIO	JAN 2016	01/07/2016	01/11/2016		207.00
SHERRY DOWD	2016 101-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	REIMB - 01/0	01/07/2016	01/11/2016		81.00
SMITH GENERAL STORE	2016 101-512-385	COUNTY FARM	SORTING POLE	92343	01/07/2016	01/11/2016		19.95
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	OCT 2015	MISC1625	01/07/2016	01/11/2016		6,887.21
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	NOV 2015	MISC1625	01/07/2016	01/11/2016		448.50
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	SEP 2015	MISC1607	01/07/2016	01/11/2016		4,674.05
TAC COUNTY JUDGES EDUCA	2016 101-458-419	DUES & SUBSCRIPT	FREELAND, JACKIE 01	231683/23168	01/05/2016	01/11/2016		60.00
TAC COUNTY JUDGES EDUCA	2016 101-456-419	DUES & SUBSCRIPT	KIRKWOOD, RHONDA 01	240319/24031	01/05/2016	01/11/2016		35.00
TAC COUNTY JUDGES EDUCA	2016 101-457-419	DUES & SUBSCRIPT	WALLER, DARRELL 01/	239231/23923	01/05/2016	01/11/2016		60.00
TAC COUNTY JUDGES EDUCA	2016 101-457-419	DUES & SUBSCRIPT	BATLEY, CINDY 01/01	239944/23994	01/05/2016	01/11/2016		35.00
TAC COUNTY JUDGES EDUCA	2016 101-457-419	DUES & SUBSCRIPT	DUNN, DEBBIE 01/01/	240122/24012	01/05/2016	01/11/2016		35.00
TAC COUNTY JUDGES EDUCA	2016 101-456-419	DUES & SUBSCRIPT	CLAY, LISA 01/01/16	240048/24004	01/05/2016	01/11/2016		35.00
TAC COUNTY JUDGES EDUCA	2016 101-458-419	DUES & SUBSCRIPT	REEVES, JULI 01/01/	240520/24052	01/08/2016	01/11/2016		35.00
TAC COUNTY JUDGES EDUCA	2016 101-458-419	DUES & SUBSCRIPT	HURLEY, JANEITHA 01	240283/24028	01/08/2016	01/11/2016		35.00
TESSCO	2016 101-568-445	REPAIRS & MAINT	MAGNET MOUNT MINI U	382063	01/05/2016	01/11/2016	300620	69.45
TESSCO	2016 101-568-445	REPAIRS & MAINT	SHIPPING	382063	01/05/2016	01/11/2016	300620	9.00
TEXAS ASSN OF COUNTIES	2016 101-401-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		2.35
TEXAS ASSN OF COUNTIES	2016 101-402-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		6.71
TEXAS ASSN OF COUNTIES	2016 101-403-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		11.30
TEXAS ASSN OF COUNTIES	2016 101-405-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		.89
TEXAS ASSN OF COUNTIES	2016 101-407-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		4.61
TEXAS ASSN OF COUNTIES	2016 101-409-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		4.22
TEXAS ASSN OF COUNTIES	2016 101-410-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		11.16
TEXAS ASSN OF COUNTIES	2016 101-421-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		8.12
TEXAS ASSN OF COUNTIES	2016 101-425-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		2.35
TEXAS ASSN OF COUNTIES	2016 101-430-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		5.01
TEXAS ASSN OF COUNTIES	2016 101-435-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		5.08
TEXAS ASSN OF COUNTIES	2016 101-440-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		11.30
TEXAS ASSN OF COUNTIES	2016 101-456-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		1.94
TEXAS ASSN OF COUNTIES	2016 101-457-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		3.36

## ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSN OF COUNTIES	2016 101-458-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		2.81
TEXAS ASSN OF COUNTIES	2016 101-459-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		3.45
TEXAS ASSN OF COUNTIES	2016 101-475-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		32.77
TEXAS ASSN OF COUNTIES	2016 101-480-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		.12
TEXAS ASSN OF COUNTIES	2016 101-495-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		12.09
TEXAS ASSN OF COUNTIES	2016 101-497-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		2.23
TEXAS ASSN OF COUNTIES	2016 101-499-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		16.20
TEXAS ASSN OF COUNTIES	2016 101-512-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		136.23
TEXAS ASSN OF COUNTIES	2016 101-560-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		89.72
TEXAS ASSN OF COUNTIES	2016 101-561-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		26.73
TEXAS ASSN OF COUNTIES	2016 101-565-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		3.16
TEXAS ASSN OF COUNTIES	2016 101-572-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		2.74
TEXAS ASSN OF COUNTIES	2016 101-640-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		36.38
TEXAS ASSN OF COUNTIES	2016 101-650-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		12.13
TEXAS DISTRICT COURT AL	2016 101-440-419	DUES & SUBSCRIPT	TDCA DUES	01/01/16	TACKETT, JOS	01/06/2016	01/11/2016	50.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	4-PORT USB HUB W /P	27518		01/07/2016	01/11/2016 300091	49.99
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	LENOVO LASER WIRELE	27518		01/07/2016	01/11/2016 300091	29.99
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	MICROSOFT SURFACE P	27523		01/07/2016	01/11/2016 300149	79.99
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	LENOVO WIRELESS KEY	27540		01/07/2016	01/11/2016 300322	99.98
THEDFORD OFFICE SUPPLY	2016 101-407-320	OPERATING EQUIPM	LENOVO THINKSERVER	27539		01/07/2016	01/11/2016 300260	1,695.00
THEDFORD OFFICE SUPPLY	2016 101-407-320	OPERATING EQUIPM	MICROSOFT OFFICE 20	27539		01/07/2016	01/11/2016 300260	209.99
THEDFORD OFFICE SUPPLY	2016 101-475-310	OFFICE SUPPLIES	2-UPS BATTERY BACKU	27541		01/07/2016	01/11/2016 300355	258.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	MICROSOFT OFFICE 20	27623		01/07/2016	01/11/2016 300571	438.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	USB FLASH DRIVE	27632		01/07/2016	01/11/2016 300633	15.99
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	ESET GOVT/ACAD ENDP	27546		01/07/2016	01/11/2016 300347	2,953.50
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	ESET RIP & REPLACE	27546		01/07/2016	01/11/2016 300347	595.00
TIDY TOILETS	2016 101-512-445	REPAIRS & MAINT	GREASE TRAP CLEANIN	7243		01/06/2016	01/11/2016	632.50
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	TRAILER - MOUNTED 2	058678		01/06/2016	01/11/2016	16.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2945 - MOUNTED	058679		01/06/2016	01/11/2016	8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - FLAT	058564		01/07/2016	01/11/2016	8.00
TOMAS ECHARTEA	2016 101-435-410	INTERPRETER	ITIO	18178		01/06/2016	01/11/2016	200.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - PHILLIPS	12657		01/07/2016	01/11/2016	7.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAGS	12699		01/07/2016	01/11/2016	14.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG	12700		01/07/2016	01/11/2016	7.00
VERIZON WIRELESS	2016 101-560-430	DATA MODEM SERVI	742078371-00001 11/	9757064227		01/06/2016	01/11/2016	300.53
VERIZON WIRELESS	2016 101-409-425	ELECTIONS	742078371-00002 11/	9757064228		01/06/2016	01/11/2016	764.00
VERIZON WIRELESS	2016 101-560-451	MAINT CONTRACT -	742078371-00004 11/	9757064230		01/06/2016	01/11/2016	53.29
VERIZON WIRELESS	2016 101-560-451	MAINT CONTRACT -	742078371-00003 11/	9757064229		01/06/2016	01/11/2016	319.74
WATKINS DEVELOPMENT COR	2016 101-560-576	CAPITAL IMPROVEM	50 X 60 X 14 PRE-E	25858		01/05/2016	01/11/2016 300438	38,300.00
WEATHER RADAR WARNING S	2016 101-568-453	CORAD	FY2016	01/08/16		01/08/2016	01/11/2016	5,000.00
WEST PUBLISHING CORP	2016 101-480-419	PUBLICATIONS	1000261004 10/01/15	832835778		01/06/2016	01/11/2016	444.00
WILLIAM THOMPSON	2016 101-475-428	TRAVEL/CONFERENC	ASSET FORFEITURE SE	REIMB - 12/1		01/07/2016	01/11/2016	410.55

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293,080.82

8301

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSN OF COUNTIES	2016 151-571-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		36.17
TEXAS ASSN OF COUNTIES	2016 151-573-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		2.49
TEXAS ASSN OF COUNTIES	2016 151-574-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		2.64
								41.30

2302

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIMESTONE COUNTY JUVENI	2016 161-575-631	DETENTION/PRE AD	3667, 3704	175-19	01/06/2016	01/11/2016		2,720.00
TEXAS ASSN OF COUNTIES	2016 161-572-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		4.45
TEXAS ASSN OF COUNTIES	2016 161-573-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		3.61
TEXAS ASSN OF COUNTIES	2016 161-575-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		.60
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								2,728.66

2303

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHUY'S C-5 TRAILERS, IN	2016 171-620-320	OPERATING EQUIPM	STANDARD UTILITY TR	102005	01/07/2016	01/11/2016	300675	900.00
EVELYN R PAREYA, CPA	2016 171-620-410	PROFESSIONAL SER	AUDITED FINANCIAL S	151213	01/07/2016	01/11/2016		3,350.00
FELLER ENTERPRISES	2016 171-620-445	REPAIRS & MAINT	REPAIR DAM NSWCD-15	808008	01/07/2016	01/11/2016	300606	1,850.00
FELLER ENTERPRISES	2016 171-620-445	REPAIRS & MAINT	REPAIR DAM NSWCD-15	808011	01/07/2016	01/11/2016	300605	1,850.00
S.D.W. ENTERPRISES, INC	2016 171-620-575	MACHINERY & EQUI	KAWASAKI MULE 610 4	NCM610	01/07/2016	01/11/2016	300611	7,329.00
S.D.W. ENTERPRISES, INC	2016 171-620-575	MACHINERY & EQUI	EXTENDED WARRANTY	NCM610	01/07/2016	01/11/2016	300611	385.00
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								15,664.00

2304

## ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	231089	01/07/2016	01/11/2016		255.02
AT&TSERVICES INC.	2016 211-611-435	TELEPHONE	287236363034 11/20/	12/27/15	01/05/2016	01/11/2016		51.79
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	DIESEL EXHAUST FLUI	2316/37	01/07/2016	01/11/2016	300648	110.90
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	UNIT 13 - BOLTS	2323/37	01/07/2016	01/11/2016		.78
B & B WATER SUPPLY	2016 211-611-430	UTILITIES	4201 HWY 22 11/23/1	262 - DEC	01/07/2016	01/11/2016		42.40
CORSICANA NAPA AUTO PAR	2016 211-611-445	REPAIRS & MAINT	UNIT 15 - OIL FILTE	055612	01/07/2016	01/11/2016		4.97
GILFILLAN HARDWARE	2016 211-611-445	REPAIRS & MAINT	UNIT 309 - HIGH HEA	45442/1	01/07/2016	01/11/2016		9.98
HOLT TEXAS LIMITED	2016 211-611-445	REPAIRS & MAINT	FUEL FILTERS	PIM00293234	01/07/2016	01/11/2016	300586	51.37
HOLT TEXAS LIMITED	2016 211-611-445	REPAIRS & MAINT	SHIPPING	PIM00293234	01/07/2016	01/11/2016	300586	40.00
HOLT TEXAS LIMITED	2016 211-611-445	REPAIRS & MAINT	MOTORGRADER - AIR &	PIM00292283	01/07/2016	01/11/2016	300609	416.06
HOLT TEXAS LIMITED	2016 211-611-445	REPAIRS & MAINT	UNIT 13 - GLASS DOO	PIM00292418	01/07/2016	01/11/2016	300580	614.63
HOLT TEXAS LIMITED	2016 211-611-445	REPAIRS & MAINT	SHIPPING	PIM00292418	01/07/2016	01/11/2016	300580	200.00
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46187	01/07/2016	01/11/2016		41.13
IJS COMPANY	2016 211-611-495	MISCELLANEOUS	TOWEL-ROLLS, DISINF	132701	01/07/2016	01/11/2016		64.33
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NE0260,	16792684	01/07/2016	01/11/2016		1,776.79
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NE1030,	16809051	01/07/2016	01/11/2016		5,070.18
MOORE TIRE AND WHEEL	2016 211-611-445	REPAIRS & MAINT	UNIT 13 - REPLACED	68321	01/07/2016	01/11/2016		70.95
MOORE TIRE AND WHEEL	2016 211-611-445	REPAIRS & MAINT	UNIT 13 - 2 TIRES,	68303	01/07/2016	01/11/2016	300623	748.85
NAVARRO COUNTY ELECTRIC	2016 211-611-430	UTILITIES	4201 HWY 0022 - DEC	192 - 131383	01/07/2016	01/11/2016		108.35
PRECISION AUTO GLASS	2016 211-611-445	REPAIRS & MAINT	UNIT 13 - INSTALLED	28846	01/07/2016	01/11/2016	300654	180.00
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111950	01/07/2016	01/11/2016		428.67
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	111958	01/07/2016	01/11/2016		159.45
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	112027	01/07/2016	01/11/2016		847.79
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	112065	01/07/2016	01/11/2016		829.52
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	112109	01/07/2016	01/11/2016		839.04
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	112131	01/07/2016	01/11/2016		821.17
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	112175	01/07/2016	01/11/2016		852.09
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	112215	01/07/2016	01/11/2016		707.42
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW1350	112218	01/07/2016	01/11/2016		1,043.60
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW1210,	112236	01/07/2016	01/11/2016		1,127.34
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW1340,	112255	01/07/2016	01/11/2016		1,067.11
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW1160,	112293	01/07/2016	01/11/2016		1,068.78
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW1160,	112314	01/07/2016	01/11/2016		1,134.06
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW1210,	112342	01/07/2016	01/11/2016		1,299.08
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - YARD	112380	01/07/2016	01/11/2016		846.25
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW0020,	112418	01/07/2016	01/11/2016		310.70
REPUBLIC SERVICES #069	2016 211-611-430	UTILITIES	3-0069-0052829 - DE	0069-0007947	01/07/2016	01/11/2016		162.23
TEXAS ASSN OF COUNTIES	2016 211-611-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		12.39
TIM'S TIRES & WHEELS	2016 211-611-445	REPAIRS & MAINT	UNIT 007 - MOUNTED	058695	01/07/2016	01/11/2016		25.00
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW1160,	001396	01/07/2016	01/11/2016		9,216.36
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	UNIT 309 - REPLACED	20949	01/07/2016	01/11/2016	300659	1,887.26
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	UNIT 007 - CABLE TI	20942	01/07/2016	01/11/2016		54.55
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	UNIT 309 - MACK FUE	20957	01/07/2016	01/11/2016		25.39
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	UNIT 309 - FUEL FIL	20962	01/07/2016	01/11/2016		2.89-
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINT	UNIT 309 - FILTER	20964	01/07/2016	01/11/2016		3.64
VOLVO TRUCKS OF WACO	2016 211-611-445	REPAIRS & MAINT	SHIFTER KNOB	321997	01/07/2016	01/11/2016	300600	53.33
VOLVO TRUCKS OF WACO	2016 211-611-445	REPAIRS & MAINT	SHIPPING	321997	01/07/2016	01/11/2016	300600	44.00
VOLVO TRUCKS OF WACO	2016 211-611-445	REPAIRS & MAINT	WIRE HARNESS	321962	01/07/2016	01/11/2016	300592	110.03
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS, 2000 G	537844	01/07/2016	01/11/2016	300651	3,243.62

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38,075.46

2305

## ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 25 - HEAD GASK	607715	01/07/2016	01/11/2016		47.10
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 21 - VALVE COV	607716	01/07/2016	01/11/2016		16.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 226 - HEAD LIG	607746	01/07/2016	01/11/2016		9.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	OIL	607764	01/07/2016	01/11/2016		30.90
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 25 - ANTIFREEZ	607770	01/07/2016	01/11/2016		7.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 226 - LIGHT BU	607776	01/07/2016	01/11/2016		6.90
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	PROP LIGHT, SHOP CR	607812	01/07/2016	01/11/2016		74.90
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 215 - LICENSE	607837	01/07/2016	01/11/2016		23.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 25 - ENGINE PA	607726	01/07/2016	01/11/2016	300656	591.05
BERRY CHRYSLER-PLYMOUTH	2016 212-612-445	REPAIRS & MAINT	UNIT 27 - FUEL FILT	41297	01/07/2016	01/11/2016	300658	17.47
CITY OF KERENS	2016 212-612-430	UTILITIES	907 NW SECOND	1205 - DEC	01/07/2016	01/11/2016		59.20
CONSTELLATION NEWENERGY	2016 212-612-430	UTILITIES	10443720001943799	0029600130-0	01/07/2016	01/11/2016		100.59
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	JANITORIAL SUPPLIES	0003	01/07/2016	01/11/2016		40.67
HUFFMAN COMMUNICATIONS	2016 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46189	01/07/2016	01/11/2016		41.12
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	508259	01/06/2016	01/11/2016		182.03
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	503084	01/06/2016	01/11/2016		821.59
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	503135	01/06/2016	01/11/2016		846.94
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	507590	01/06/2016	01/11/2016		1,475.86
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	507681	01/06/2016	01/11/2016		544.06
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	507859	01/06/2016	01/11/2016		724.44
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	508071	01/06/2016	01/11/2016		730.05
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	508260	01/06/2016	01/11/2016		543.91
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 214 - MOUNTED	225	01/07/2016	01/11/2016		60.00
TEXAS ASSN OF COUNTIES	2016 212-612-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		15.95
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SW0070.	015923	01/07/2016	01/11/2016		7,206.71
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 215 - CLEVIS	21030	01/07/2016	01/11/2016		3.16
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 215 - AUTOMANN	21019	01/07/2016	01/11/2016		87.87
UNITED RENTALS INC - TX	2016 212-612-445	REPAIRS & MAINT	SWEEPER RIDE ON 8'	134019299-00	01/07/2016	01/11/2016		197.96
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 52706	JAN 2016	01/07/2016	01/11/2016		3,088.01
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 52706	JAN 2016	01/07/2016	01/11/2016		218.18
WINTERS OIL COMPANY	2016 212-612-370	GAS & OIL	600 GAL GAS, 1000 G	537941	01/07/2016	01/11/2016	300657	2,389.48
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								20,203.00

2304

## ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE0025	200435387	01/07/2016	01/11/2016		532.06
B & G AUTO PARTS	2016 213-613-445	REPAIRS & MAINT	UNIT 320 - MOTOR OI	607658	01/07/2016	01/11/2016		59.85
CITY OF DAWSON	2016 213-613-430	UTILITIES	17500 FM 709	324 - DEC	01/07/2016	01/11/2016		38.50
CONSTELLATION NEWENERGY	2016 213-613-430	UTILITIES	10443720004821036	0029682842-0	01/07/2016	01/11/2016		2.95
FASTENAL - TXMAS	2016 213-613-445	REPAIRS & MAINT	WASHERS	TXCOS79587	01/07/2016	01/11/2016		5.00
FASTENAL - TXMAS	2016 213-613-426	UNIFORMS	ORANGE MESH VEST	TXCOS79587	01/07/2016	01/11/2016		59.96
HUFFMAN COMMUNICATIONS	2016 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46188	01/07/2016	01/11/2016		41.12
JARVIS-PARIS-MURPHY CO	2016 213-613-445	REPAIRS & MAINT	HITCHPIN CLIP, DUAL	37433	01/07/2016	01/11/2016		87.30
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	506757	01/06/2016	01/11/2016		418.29
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	508577	01/06/2016	01/11/2016		399.42
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW1030,	16792696	01/06/2016	01/11/2016		7,242.51
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW1030	16792713	01/07/2016	01/11/2016		2,554.02
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE1020,	16774253	01/07/2016	01/11/2016		3,352.07
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - NW3160,	16809064	01/07/2016	01/11/2016		3,691.36
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW1150	16809086	01/07/2016	01/11/2016		2,925.91
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	TRANSMISSION FLUID,	12JA6072	01/07/2016	01/11/2016		69.45
NORTHEAST TEXAS WATER S	2016 213-613-430	UTILITIES	11/30/15 - 01/04/16	00300419 - J	01/07/2016	01/11/2016		35.83
TEXAS ASSN OF COUNTIES	2016 213-613-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		13.88
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINT	UNIT 314 - MUD FLAP	21035	01/07/2016	01/11/2016		39.86
WINDSTREAM	2016 213-613-435	TELEPHONE	125020441 12/25/15	2545781106 -	01/07/2016	01/11/2016		111.23
WINDSTREAM	2016 213-613-435	TELEPHONE	125220875 12/22/15	9033623476 -	01/07/2016	01/11/2016		124.49

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21,805.06



2307

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GROVE	2016 214-614-430	UTILITIES	EAST SECOND STREET	0002 - DEC	01/07/2016	01/11/2016		97.93
HADEN'S AUTOMOTIVE	2016 214-614-445	REPAIRS & MAINT	UNIT 47 - REPLACED	4149	01/07/2016	01/11/2016		3,421.90
HADEN'S AUTOMOTIVE	2016 214-614-445	REPAIRS & MAINT	UNIT 48 - REPLACED	4157	01/07/2016	01/11/2016	300689	2,194.28
HADEN'S AUTOMOTIVE	2016 214-614-445	REPAIRS & MAINT	TIE RODS	4161	01/07/2016	01/11/2016	300690	330.39
HUFFMAN COMMUNICATIONS	2016 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46190	01/07/2016	01/11/2016		41.13
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4160.	112028	01/07/2016	01/11/2016		1,758.43
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW1330.	112066	01/07/2016	01/11/2016		1,452.73
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4090.	112294	01/07/2016	01/11/2016		332.92
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4160.	112111	01/07/2016	01/11/2016		1,847.79
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, SW	112134	01/07/2016	01/11/2016		2,523.01
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP, NW	112173	01/07/2016	01/11/2016		1,760.75
TEXAS ASSN OF COUNTIES	2016 214-614-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		11.43
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW1330.	015922	01/07/2016	01/11/2016		11,944.25
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4360.	001397	01/07/2016	01/11/2016		6,648.59
WINDSTREAM	2016 214-614-435	TELEPHONE	125287122 12/19/15	9036952513 -	01/07/2016	01/11/2016		56.16
								34,421.69

## ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPARTM	2016 317-533-120	OVERTIME	PONCE, DAVID 29 OT	NOV 2015	01/06/2016	01/11/2016		1,510.38
ATMOS ENERGY	2016 317-516-418	FACILITIES	900060588 11/19/15	3027278267 -	01/06/2016	01/11/2016		159.15
B & H PHOTO-VIDEO TXMAS	2016 317-525-585	EQUIPMENT	OLYMPUS TP-8 TELEPH	104767440	01/06/2016	01/11/2016	300583	105.30
B & H PHOTO-VIDEO TXMAS	2016 317-525-585	EQUIPMENT	OLYMPUS WS-822 DIGI	104767440	01/06/2016	01/11/2016	300583	607.60
CANADIAN COUNTY SHERIFF	2016 317-529-120	OVERTIME	LAFFOON, MICHAEL 35	NOV 2015	01/06/2016	01/11/2016		1,100.40
CONSTELLATION NEWENERGY	2016 317-516-418	FACILITIES	10443720003054837	0029651072-0	01/05/2016	01/11/2016		2,365.46
DALLAS COUNTY SHERIFF'S	2016 317-526-120	OVERTIME	CASTILLO, PETE 37 O	NOV 2015	01/06/2016	01/11/2016		1,778.96
DALLAS COUNTY SHERIFF'S	2016 317-523-120	OVERTIME	SWANSON, JOSEPH 22	NOV 2015	01/06/2016	01/11/2016		946.52
DANNIE PATRICK CAUBLE	2016 317-520-411	SERVICES	12/01/15 - 12/31/15	2015-12	01/05/2016	01/11/2016		1,748.96
DELL MARKETING LP	2016 317-516-411	SERVICES	WARRANTY 02/11/16 -	XJTWXNWJ7	01/06/2016	01/11/2016	300584	12,589.28
ETMC EMS COMMUNICATIONS	2016 317-521-411	SERVICES	RADIO MAINTENANCE 0	583	01/07/2016	01/11/2016		3,348.48
FEDEX - TXMAS	2016 317-516-411	SERVICES	2934-0047-4	5-266-73319	01/05/2016	01/11/2016		88.63
FEDEX - TXMAS	2016 317-516-411	SERVICES	2934-0047-4	5-273-69624	01/05/2016	01/11/2016		85.75
FEDEX - TXMAS	2016 317-516-411	SERVICES	2934-0047-4	5-274-33639	01/05/2016	01/11/2016		9.54
FORT WORTH POLICE DEPT	2016 317-525-120	OVERTIME	FIELDS, SMITH, SOSA	OCT - NOV	01/06/2016	01/11/2016		10,085.19
FORT WORTH POLICE DEPT	2016 317-523-120	OVERTIME	WHITE, W 12.5 OT	OCT - NOV	01/06/2016	01/11/2016		609.75
IRVING POLICE DEPT	2016 317-526-120	OVERTIME	SLICKER, R 89.5 OT	NOV 2015	01/06/2016	01/11/2016		5,026.32
LANCE SUMPTER	2016 317-515-428	TRAVEL	MEETING WITH ONDCP	REIMB - 12/2	01/07/2016	01/11/2016		214.95
MITEL NET SOLUTIONS	2016 317-516-411	SERVICES	064109628 11/15/15	24515493	01/06/2016	01/11/2016		1,173.65
OFFICE DEPOT INC-TXMAS	2016 317-524-310	SUPPLIES	PLANNER, HOLDER	811015052001	01/06/2016	01/11/2016	300567	25.67
OFFICE DEPOT INC-TXMAS	2016 317-524-310	SUPPLIES	MK120 DESKTOP CORDE	810440919001	01/06/2016	01/11/2016	300566	18.19
OFFICE DEPOT INC-TXMAS	2016 317-524-310	SUPPLIES	PLANNER, CALENDAR,	810441055001	01/06/2016	01/11/2016	300566	172.23
OFFICE DEPOT INC-TXMAS	2016 317-524-310	SUPPLIES	VERBATIM USB DRIVE	810441056001	01/06/2016	01/11/2016	300566	39.00
OFFICE DEPOT INC-TXMAS	2016 317-524-310	SUPPLIES	PLANNER	810441057001	01/06/2016	01/11/2016	300566	14.94
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	NOTEBOOK, SCISSORS,	810083417001	01/06/2016	01/11/2016	300537	21.64
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	10PK BDRW SPINDLE	810083559001	01/06/2016	01/11/2016	300537	134.48
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	PAPER PUNCH	810083558001	01/06/2016	01/11/2016	300537	48.19
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	CAR MOUNT UNIVERSAL	810083556001	01/06/2016	01/11/2016	300537	32.42
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	DESKPAD, LABEL	809810322001	01/06/2016	01/11/2016	300522	48.65
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	CAR MOUNT UNIVERSAL	809861887001	01/06/2016	01/11/2016	300538	64.84
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	10PK BDRW SPINDLE	809862078001	01/06/2016	01/11/2016	300538	134.48
OFFICE DEPOT INC-TXMAS	2016 317-521-310	SUPPLIES	BATTERIES	809903339001	01/06/2016	01/11/2016	300579	7.18
OFFICE DEPOT INC-TXMAS	2016 317-526-310	SUPPLIES	SURGE, PENS	811550078001	01/06/2016	01/11/2016	300587	57.89
POTTER COUNTY SHERIFF	2016 317-533-120	OVERTIME	WALTERS, CHRIS 33 O	NOV 2015	01/06/2016	01/11/2016		1,239.44
RANDALL COUNTY SHERIFF	2016 317-533-120	OVERTIME	FABELA, MARCOS 2 OT	NOV 2015	01/06/2016	01/11/2016		90.10
SUDDENLINK	2016 317-521-411	SERVICES	100001-8626-7103223	12/23/15	01/07/2016	01/11/2016		283.63
TARRANT COUNTY	2016 317-523-120	OVERTIME	MCFARLAND, SHANNON	NOV 2015	01/06/2016	01/11/2016		2,244.96
TERMINIX	2016 317-516-418	FACILITIES	548336	351239259	01/07/2016	01/11/2016		72.60
TEXAS ASSN OF COUNTIES	2016 317-533-205	UNEMPLOYMENT	UNEMPLOYMENT 10/01/	12/23/15	01/07/2016	01/11/2016		2.08
TULSA POLICE DEPT	2016 317-531-120	OVERTIME	FRANCETIC, DALE 2 O	NOV 2015	01/06/2016	01/11/2016		110.92
VERIZON WIRELESS INC	2016 317-521-411	SERVICES	613180096-00001 11/	9757548836	01/06/2016	01/11/2016		1,184.02
ZAYO GROUP	2016 317-516-411	SERVICES	12/01/15 - 12/31/15	006500 - DEC	01/06/2016	01/11/2016		770.36

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50,372.18

8309

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JASON ALLEN KENDRICK	2016 318-517-412	SERVICES	12/16/15 - 12/31/15	2015-6	01/05/2016	01/11/2016		2,396.25
LANCE SUMPTER	2016 318-515-412	SERVICES	12/16/15 - 12/31/15	2015-24	01/05/2016	01/11/2016		7,694.69
RUTH L. ASTON	2016 318-517-412	SERVICES	12/16/15 - 12/31/15	2015-24	01/05/2016	01/11/2016		2,251.05
TEXAS ASSN OF COUNTIES	2016 318-515-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		9.33
TEXAS ASSN OF COUNTIES	2016 318-516-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		4.49
TEXAS ASSN OF COUNTIES	2016 318-517-205	UNEMPLOYMENT	UNEMPLOYMENT	10/01/ 12/23/15	01/07/2016	01/11/2016		18.60
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								12,374.41



#6

2311

**NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT**

**Stanley Young – Director  
Manager  
Environmental Investigator  
Services**



**Osha Joles – Addressing  
Scott Wiley – Environmental**

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**PLANNING AND ZONING COMMISSION MINUTES**

October 8<sup>th</sup>, 2015

5:00 P.M.

The meeting was called to order with six members present.

Item #1 The roll was called and the attendance was as follows:

Chairman Jacobson – present	Vice Chairman Schoppert – present
John Smith - absent	Bob McStay – absent
Carroll Sigman – absent	Kyle Carrigan - absent
Vicki Farmer – present	Jeff Smith - present
Dennis Bancroft – absent	Dolores Baldwin – absent
Kit Harrington - present	Caleb Jackson – present
Kim Newsom – absent	Barbara Moe - absent

Item #2 on the agenda was consideration of the minutes of the September 3<sup>rd</sup>, 2015 Planning and Zoning meeting.

Motion to approve by Commissioner Schoppert, second by Commissioner Jackson, all voted aye.

Item #3 on the agenda was consideration of a re-plat of Soutpoint lots 122 & 123 for Nicholas Eugene Marks.

Motion to approve by Commissioner Harrington, second by Commissioner Smith, all voted aye.

Item #4 consideration of whether the placement of a proposed Deer Breeding Facility is within the Richland-Chambers Lakeshore Area Zoning Ordinance, Article IV, Regulation of Uses By District, Section A. Uses Allowed.

Motion to acknowledge that Deer breeding in accordance with the Texas Park and Wildlife Regulations, makes Deer a farm animal and falls within the Richland-Chambers Lakeshore Area Zoning Ordinance and approve by Commissioner Harrington, second by Commissioner Smith, all voted aye.

Item #5 on the agenda was consideration of where such a use be scheduled for a Deer Breeding Facility.

No action taken.

Item #6 on the agenda was consideration to propose amendments to the Richland-Chambers Lakeshore Area Zoning Ordinance, Article IV, Regulation of Uses By District, A. Uses Allowed to address Deer Breeding Facilities.

No action taken.

Item #7 on the agenda was the Chairman's Report.

No report

Adjourn.

#7

2312

# NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director  
Environmental Investigator  
Services



Osha Joles – Addressing Manager  
Scott Wiley – Environmental

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## PLANNING AND ZONING COMMISSION MINUTES

December 11<sup>th</sup>, 2015

12:00 P.M.

The meeting was called to order with six members present.

Item #1 The roll was called and the attendance was as follows:

Chairman Jacobson – present	Vice Chairman Schoppert – absent
John Smith - absent	Bob McStay – absent
Carroll Sigman – present	Kyle Carrigan - absent
Vicki Farmer – present	Jeff Smith - absent
Dennis Bancroft – absent	Dolores Baldwin – absent
Kit Harrington - present	Caleb Jackson – absent
Kim Newsom – absent	Barbara Moe - present

Item #2 on the agenda was consideration of a re-plat of The Estates At Midway, lots A2 & A3 of Reserve A for William Franklin Moore.

Motion to approve by Commissioner Sigman, second by Commissioner Harrington, all voted aye, Commissioner Moe abstained.

Item #3 on the agenda was the Chairman’s Report.

No report

Adjourn.

2313

4/11



**ATTACHMENT A-1.1  
TO RESALE AGREEMENT DATED 11/05/2015**

**ORDER FORM BETWEEN CLOUD SHERPAS, INC. AND CUSTOMER**

**SUPPLIER: Google, Inc.**

**SERVICES SCHEDULE – ANNUAL PLAN**

<b>Date</b>	<b>01/06/2015</b>
-------------	-------------------

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

**1. TERM:**

**Term Start Date:** \_\_\_\_\_ 01/06/2015 \_\_\_\_\_  
**Initial Term:** \_\_\_\_\_ 1 year \_\_\_\_\_  
**Renewal Date:** \_\_\_\_\_ 01/06/2016 \_\_\_\_\_

**2. SUPPLIER'S EULA:**

By purchasing the licenses described herein, you agree to comply with the Google Terms of Service located at: [http://www.google.com/apps/intl/en/terms/reseller\\_premier\\_terms.html](http://www.google.com/apps/intl/en/terms/reseller_premier_terms.html).

**3. PRODUCTS:**

**1. End User Accounts – Drive For Work**

Customer is purchasing 150 Drive For Work accounts provided to Customer's users ("End User Accounts") through GAfB at a price of \$120.00 per End User Account for an aggregate purchase price of \$18,000.00. Customer may order additional End User Accounts, and the fee shall be pro-rated to the upcoming anniversary of the Effective Date. The customer's domain name is navarrocounty.org.

**4. ADDITIONAL LICENSES:**

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

**5. ADDITIONAL TERMS: (specify, if any)**

2314



**CLOUD SHERPAS**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**CUSTOMER: COUNTY OF NAVARRO**

By: [Signature]  
Name: H.M. DAVENPORT, Jr.  
Title: NAVARRO Co. Judge  
Date: 1-11-16



BUDGET TRANSFERS APPROVAL REPORT  
001 HIRE NEW SECURITY GUARD FOR ANNEX

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk
2016	101-406-485	NORTHSTAR	01/07/2016	72,100.00	63,600.00	8,500.00-	BS
2016	101-406-573	CAPITAL LEASE PRINCIPAL	01/07/2016	30,000.00	.00	30,000.00-	BS
2016	101-406-574	CAPITAL LEASE INTEREST	01/07/2016	5,000.00	.00	5,000.00-	BS
NON-DEPARTMENTAL				Total Transfers	3	Total Changes	43,500.00-
2016	101-410-110	SECURITY GUARDS	01/07/2016	120,088.00	149,949.00	29,861.00	BS
2016	101-410-201	SOCIAL SECURITY (FICA)	01/07/2016	14,624.00	16,454.00	1,830.00	BS
2016	101-410-202	MEDICARE	01/07/2016	3,419.00	3,842.00	423.00	BS
2016	101-410-203	RETIREMENT	01/07/2016	24,624.00	27,732.00	3,108.00	BS
2016	101-410-204	HEALTH INSURANCE	01/07/2016	60,123.00	67,638.00	7,515.00	BS
2016	101-410-205	UNEMPLOYMENT	01/07/2016	354.00	399.00	45.00	BS
2016	101-410-206	WORKERS COMPENSATION	01/07/2016	6,556.00	7,274.00	718.00	BS
COURTHOUSE				Total Transfers	7	Total Changes	43,500.00

212

Fund Name

Difference

NON-DEPARTMENTAL

43,500.00-

COURTHOUSE

43,500.00

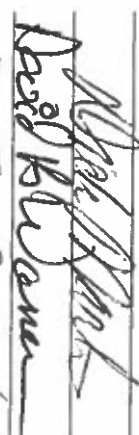
COUNTY JUDGE

COMM PCT 1

COMM PCT 2

COMM PCT 3

COMM PCT 4



THIS LIST WAS REVIEWED AND APPROVED.

#13

2317

CONTRACT (LEASE) NO. 64724

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
3801 FAIRWAY BLVD.  
WICHITA FALLS, TEXAS 76310

**EQUIPMENT LEASE BY MUNICIPALITY**

**PARTIES:**

**Lessor:** FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
3801 FAIRWAY BLVD.  
WICHITA FALLS, TEXAS 76310

**Lessee:** NAVARRO COUNTY  
601 N. 13<sup>th</sup> ST.  
CORSICANA, TX. 75110  
TAX ID # 75-6001092

**TERMS AND CONDITIONS:**

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside                      NAVARRO                      County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

2318

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

**11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

2321


not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

**THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.**


**THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.**

DATE OF ACCEPTANCE: JANUARY 11, 2016

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By:   
STEWART COBB  
SENIOR VICE PRESIDENT

Lessee: NAVARRO COUNTY  
601 N. 13<sup>th</sup> ST.  
CORSICANA, TX. 75110  
TAX ID # 75-6001092


By:   
H.M. DAVENPORT, JR.  
COUNTY JUDGE - NAVARRO COUNTY

**LESSEE'S ACCEPTANCE**

**TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.**

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: NAVARRO COUNTY  
601 N. 13<sup>th</sup> ST.  
CORSICANA, TX. 75110  
TAX ID # 75-6001092

By:   
H.M. DAVENPORT, JR.  
COUNTY JUDGE - NAVARRO COUNTY

DATE OF ACCEPTANCE: JANUARY 11, 2016

2322

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
CHU613	1M1AN09Y1FM020659	2015 MACK TRUCK w/ MAVERICK DUMP BODY Purchased from Grande Truck Center	1	\$130,247.00
			SUB TOTAL:	\$130,247.00
			TOTAL:	\$130,247.00
			LESS DOWN PAYMENT:	(\$0.00)
			Document Fees:	\$250.00
			<b>TOTAL CAPITALIZED COST:</b>	<b>\$130,497.00</b>

**SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	3	Base Lease Payment:	\$15,000.00
No. of Lease Payments:	4	Sales Tax:	N/A
For Business Use Inside:	NAVARRO COUNTY	Property Tax:	N/A
		Total Payment:	\$15,000.00
		Lease End Date:	FEBRUARY 15, 2019



8383

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
01/11/16	\$0.00
02/15/16	\$15,000.00
02/15/17	\$15,000.00
02/15/18	\$15,000.00
02/15/19	\$15,000.00
02/15/19	\$78,746.62

#15

8324

# TRAVEL

## TABLE OF CONTENTS

I.	TRAVEL POLICIES .....	1
II.	TRAVEL ADVANCE EXPENSE REQUEST .....	3
III.	AIR TRAVEL .....	5
IV.	TRAVEL EXPENSE RECONCILIATION .....	7

2385

# NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

## I. TRAVEL POLICIES

County employees, officials or department heads, traveling out-of-county on official county business, will be reimbursed for such travel upon submitting the appropriate travel expense report to the County Auditor. This Travel Policy applies to travel that includes an overnight stay out of county.

The County will reimburse the state per diem rate for meals. The state reimbursement rate is currently **\$51 per day**. For travel outside of the state of Texas, The County will reimburse the IRS M&IE Rate found on the **GSA website**, <http://www.gsa.gov/portal/category/104711>. On the first and last day of travel, the reimbursement will be **75% of the per diem rate, or \$38.25**.

The County will reimburse actual expenses incurred for lodging. Original itemized receipts to document lodging expenses must be attached to the appropriate travel expense report in order to receive reimbursement. *Lodging expenses will not be paid without an original itemized receipt.*

The County will reimburse actual other travel expenses only if receipts are submitted with the travel expense report. *Other travel expenses will not be paid without an original itemized receipt.*

The County will reimburse actual expenses on travel by air, bus or train at the lowest possible refundable rates. **All travel by air must be made utilizing the State Travel Management Program (STMP) contract.** The passenger's copy of the original ticket for travel by bus or train must be submitted with the travel expense report.

The county will reimburse for use of a personal auto on the basis of the rate used by the State of Texas, currently **\$0.54 per mile**, on the shortest route to and from each destination. *Point-to-point mileage must be documented either by an employee's beginning and ending vehicle odometer readings or by googlemaps.com online mapping service using the Navarro County Courthouse as the point of origin and the exact address of the destination as the ending point.* The use of the automobile for which reimbursement is sought must be for the benefit of the citizens of Navarro County and within the assigned duties of the person requesting reimbursement.

The following expenses will not be reimbursed:

- Personal telephone calls;
- Personal internet service;
- Spouse's lodging, meals or conference registration;
- Movies, video games or other similar entertainment;
- Cleaning or laundry;
- Other personal items, i.e. books, magazines, toiletries, etc.

It will be the responsibility of each Department to utilize budgeted travel funds for official County business only. These funds are budgeted for the purpose of allowing officials and employees to attend various association meetings, training seminars, educational seminars and required law enforcement travel relating to prisoners and probationers.

It will be the responsibility of each Official or Department Head to see to the strict enforcement of this policy. By signing the travel expense report, the Official or Department Head is certifying that the travel for which reimbursement is being sought was properly authorized and the report and accompanying receipts have been examined and are reasonable.

**NAVARRO COUNTY, TEXAS  
POLICY AND PROCEDURES MANUAL**

**I. TRAVEL POLICIES (Cont'd)**

Out-of-county travel expense reimbursement may be requested in two (2) ways:

- In advance – advance registration, hotel reservations or cash travel advance; or
- After travel has occurred.

The guidelines for completing the appropriate report for each type of reimbursement are outlined on the following pages.

8327

# NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

## II. ADVANCE TRAVEL EXPENSE REQUEST

The *Advance Travel Expense Request* form should be used when travel expenses are required in advance of the actual date on which the travel will occur.

This form should be completed as follows:

**NAME** – Enter the name of the person requesting the travel advance.

**DEPARTMENT** – Enter the name of the department where the travel expenses will be charged.

**PURPOSE OF TRAVEL** – Enter the reason for the travel (name of conference, seminar, etc.) and the destination.

**NOTE:** A copy of the registration form or descriptive literature (agenda) must accompany the travel advance request before the County Auditor will approve it for disbursement.

**TYPE OF ADVANCE REQUIRED** – Mark the appropriate block to indicate the type of advance requested, i.e. advance registration, hotel reservations, cash travel advance or other.

A separate *Advance Travel Expense Request* form should be completed for each type of advance being requested.

**NOTE:** Travel advance requests for registration will be mailed directly from the County Treasurer Office unless other arrangements are made with the County Auditor. A copy of the Hotel reservations or confirmation with the cost of per night stay is required.

**TOTAL AMOUNT REQUESTED** – Enter the amount of the expense advance requested.

**DATE ADVANCE REQUIRED** – Enter the date on which the travel advance is required.

**NOTE:** Travel advance requests should be submitted to the County Auditor’s Office at least by Wednesday prior to each Commissioners Court Meeting. (i.e.: Commissioners Court meets every 2<sup>nd</sup> and 4<sup>th</sup> Monday of each month, submit 3 business days prior).

**TOTAL AMOUNT REQUESTED** – Enter the amount of the travel advance being requested.

**PAYABLE TO** – Enter the name and address of the person, vendor or entity to which the advance check should be made payable. If the check is to be made payable to a county employee, the address is not required.

**SIGNATURES** – The employee requesting the advance should sign and date the travel advance request in the designated area at the bottom of the form. The Official or Department Head should sign and date the travel advance request in the designated area at the bottom of the form to signify approval of the request. If the travel advance is being requested by an Official or Department Head, a signature is only required in the area designated for the Officeholder’s signature.

In order to be approved to receive travel advances, you must submit completed travel reconciliation report with all related receipts attached, to the County Auditor’s Office no later than fifteen (15) days from the date you return from your trip

8328

# NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

## NAVARRO COUNTY ADVANCE TRAVEL EXPENSE REQUEST

EFFECTIVE JANUARY 11, 2016

NAME \_\_\_\_\_ DEPARTMENT \_\_\_\_\_

PURPOSE OF TRAVEL: \_\_\_\_\_

DATE OF TRAVEL: \_\_\_\_\_ to \_\_\_\_\_

TYPE OF ADVANCE REQUIRED (Check One)

- Advance Registration
- Hotel Reservation
- Meals
- Mileage

TOTAL AMOUNT REQUESTED: \_\_\_\_\_

DATE ADVANCE REQUIRED: \_\_\_\_\_

PAYABLE TO (Name & Address): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**NOTE.**

In order to receive an advance on travel expense, this form must be completed and submitted to the County Auditor's Office at least by the **Wednesday prior to each Commissioners Court Meeting.** (i.e.: Commissioners Court meets every 2nd and 4th Monday of each month, submit 3 business days prior)

**Upon return to the County, a Report of Personal Expenses and Travel Reconciliation for Reimbursement form must be completed and submitted to the County Auditor's Office with all necessary receipts attached along with any refund due the county or request for reimbursement of additional expenses incurred.**

The undersigned certifies that the information contained herein is true and correct, is reasonable and within the employee's normal job assignment and necessary for County business.

EMPLOYEE SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ OFFICE HOLDER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**COUNTY AUDITOR'S OFFICE ONLY**

ACCT NO \_\_\_\_\_ VENDOR \_\_\_\_\_ APPROVED \_\_\_\_\_

**NAVARRO COUNTY, TEXAS  
POLICY AND PROCEDURES MANUAL**

**III. AIR TRAVEL**

All air travel must be made utilizing the State Travel Management Program (STMP) contract. The STMP contract airline fare authorization form must be completed and submitted to the County Auditor's office for approval.

Air travel by any other means will not be reimbursed unless approved in advance of travel by the County Auditor.

The STMP contract airline authorization request should be completed as follows:

**NAME:** Full name as it appears on the traveler's driver license.

**DEPARTMENT –** Enter the name of the department where the travel expenses will be charged.

**PURPOSE OF TRAVEL –** Enter the reason for the travel (name of conference, seminar, etc.)

**NOTE:** A copy of the registration form or descriptive literature (agenda) must accompany the air travel advance request before the County Auditor will approve it.

**DESTINATION:** The city/state to which you are traveling.

**DEPARTURE DATE:** The mm/dd/yy you desire to depart.

**DEPARTURE TIME:** List the approximate time.

**RETURN DATE:** The mm/dd/yy you desire to return.

**RETURN TIME:** List the approximate time.

**SIGNATURES –** The employee requesting the advance should sign and date the travel advance request in the designated area at the bottom of the form. The Official or Department Head should sign and date the travel advance request in the designated area at the bottom of the form to signify approval of the request. If the travel advance is being requested by an Official or Department Head, a signature is only required in the area designated for the Officeholder's signature.

Once the form has been completed, it should be forwarded to the County Auditor's office. This form should be completed at least 30 days prior to travel for all non-emergency air travel and airline itinerary should be attached.

**EMERGENCY TRAVEL OR PRISONER TRANSPORT**

Emergency travel or prisoner transport can be made utilizing the STMP contract. A minimum of 24 hours is required for ticket purchase. Complete the form and hand deliver to the County Auditor's office immediately upon notification of travel.

8330

**NAVARRO COUNTY, TEXAS  
POLICY AND PROCEDURES MANUAL**

**NAVARRO COUNTY  
STATE TRAVEL MANAGEMENT PROGRAM  
CONTRACT AIRLINE FARE AUTHORIZATION**

**NAME:** \_\_\_\_\_ **DEPARTMENT:** \_\_\_\_\_

**PURPOSE OF TRAVEL:** \_\_\_\_\_

**DESTINATION:** \_\_\_\_\_

**DEPARTURE DATE:** \_\_\_\_\_

**DEPARTURE TIME:** \_\_\_\_\_

**RETURN DATE:** \_\_\_\_\_

**RETURN TIME:** \_\_\_\_\_

The undersigned certifies that the information contained herein is true and correct, is reasonable and within the employee's normal assignment and necessary for County business.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Officeholder Signature

\_\_\_\_\_  
Date

---

**AIRFARE RATE:** \_\_\_\_\_

**CONFIRMATION NUMBER:** \_\_\_\_\_

**CONFIRMATION DATE:** \_\_\_\_\_

---

**Note: Please return this along with Itinerary**

**County Auditor's Office Only**

***AUTHORIZATION FOR TRAVEL***

***This is to certify that the above named individual is authorized to travel utilizing the State Travel Management Program, of which Navarro County is a participant. This individual is on official County business and travel arrangements are the responsibility of Navarro County.***

\_\_\_\_\_  
Authorized County Official

\_\_\_\_\_  
Date

**CONTACT INFORMATION FOR THE COUNTY:**

**Office: Navarro County Auditor's Office**

**Point of Contact: Natalie Robinson Phone: 903-875-3321 Fax: 903-654-3097**



**NAVARRO COUNTY, TEXAS  
POLICY AND PROCEDURES MANUAL**

**IV. TRAVEL EXPENSE RECONCILIATION**

The *Report of Personal Expenses Relating to County Business and Travel Reconciliation for Reimbursement* form should be used after travel expenses have been incurred. The form should be completed as follows:

**NAME** – Enter the name of the person submitting the reconciliation for travel expenses. The reimbursement checks will be made payable to the person indicated in this space.

**DEPT.** – Enter the name of the department where the travel expenses should be charged.

**PURPOSE OF TRAVEL** – Enter the title of the conference, seminar or other reason for travel and the destination.

**PERIOD COVERED BY THIS REQUEST** – Enter the dates for which reimbursement is being requested.

**The section provided for itemized, daily travel expenses should be complete as follows:**

**DATE** – List the date for each day, in order, for which each travel expense incurred.

**TRAVEL FROM** – Enter the city where travel began on the date when travel actually occurred.

**TRAVEL TO** – Enter the city that was your destination on the date when travel actually occurred.

**NO. MILES** – Enter the total mileage traveled, on the dates where *Travel From* and *Travel To* cities were indicated.

**AIR FARE/CAR RENT** – Enter the expense incurred for travel by public conveyance, i.e. air, bus, train, etc, on the dates when travel actually occurred. Do not include taxi fare in this column.

**LODGING** – Enter the lodging expense on the dates expenses were incurred.

**MEALS** – The state per diem rate for meals each day should be entered in this column. The reimbursement rate will be 75% of the state per diem rate on the first and last day of travel.

**MISC** – Other expenses.. The total of these expenses for each day should be added together and the total entered in this column. With supporting receipts attached.

**DAILY TOTAL** – The itemized daily amounts should be totaled for each day and that amount entered on the appropriate line for that day in this column.

**TOTALS** – Each column, i.e. *Air Fare/Car Rent, Lodging, Meals, Misc., Daily Total*, should be totaled and that amount entered in the space at the bottom of each column.

**TOTAL MILEAGE** – The column headed *No. Miles* should be totaled and the total entered in the space at the bottom of the column. Total mileage should then be multiplied by the approved reimbursement rate. That amount should be entered in the *Daily Total* column.

**TOTAL EXPENSES** – The daily total and the total mileage amount should be added together and that amount entered in this space.

8338

**NAVARRO COUNTY, TEXAS  
POLICY AND PROCEDURES MANUAL**

**IV. TRAVEL EXPENSE RECONCILIATION (Cont'd)**

**LESS: REQUESTED TRAVEL ADVANCE** – Enter the check number, date and amount of any travel advance received for hotel reservations or cash advance in the spaces provided. If no travel advance was received, leave this item blank.

**REIMBURSEMENT DUE EMPLOYEE/(AMOUNT DUE COUNTY)** – Subtract the travel advance check amount, if any, from the total expenses. If the result is positive, reimbursement for travel expenses is due the employee. **If the result is negative, the employee is responsible for returning that amount, with the signed, completed expense reconciliation request form to the County Treasurer after the County Auditor's Office approval.**

**SIGNATURES** – The employee completing the reconciliation should sign and date the report in the designated area at the bottom of the form. The Official or Department Head should sign and date the report in the designated area at the bottom of the form to signify approval of the report. If the report is being made to reimburse the Official or Department Head, a signature is required only in the area designated *Officeholder Signature*.

Once the report has been completed, original itemized receipts and proof of attendance (name tag, certificate, email/letter from conference/seminar/workshop personnel confirming attendance) have been attached for all travel expenses other than meals, it should be sent to the County Auditor's Office for approval. **If the employee owes the County money, the complete report with all receipts attached as well as the amount due to the County should be sent to the County Treasurer's Office after the County Auditor's Office approval.**

Checks for reimbursement for travel expenses incurred will be available on the next Commissioners Court meeting after the Travel Reconciliation request has been submitted and approved by the County Auditor.

**NOTE: If the Travel Reconciliation is not turned in to the County Auditor's office before your next Travel Advance request, your request will not be processed until the County Auditor's office receives the Travel Reconciliation with appropriate back up.**

8333

# NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

NAVARRO COUNTY  
REPORT OF PERSONAL EXPENSES RELATION TO COUNTY BUSINESS  
AND TRAVEL RECONCILIATION FOR REIMBURSEMENT

EFFECTIVE JANUARY 11, 2016

NAME \_\_\_\_\_ DEPARTMENT \_\_\_\_\_

PURPOSE OF TRAVEL \_\_\_\_\_

PERIOD COVERED BY THIS REQUEST

FROM \_\_\_\_\_ TO \_\_\_\_\_

DATE	TRAVEL FROM	TRAVEL TO	NO MILES	AIRFARE/ CAR RENT	LODGING	MEALS	MISC	DAILY TOTAL
<b>TOTALS</b>								
TOTAL MILEAGE				0.54				

COUNTY AUDITOR'S USE ONLY	
ACCT.	
VENDOR	
APPR.	

TOTAL EXPENSES	
LESS REQUESTED TRAVEL ADVANCE	
CP#	
CP#	
CP#	
NO REIMBURSEMENT DUE EMPLOYEE	AMOUNT DUE COUNTY

The undersigned certifies that the information contained herein is true and correct, is reasonable, within the employee's normal job assignment, and necessary for County business.

EMPLOYEE SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

OFFICER'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

REVISED 02/11/16

#16

8334

Company Name: **County of Navarro**  New Customer  Current Customer

Location Name: **Justice Center - Navarro County Sherrif's Admin** Account #: \_\_\_\_\_ Requested Due Date: \_\_\_\_\_

T-1  N x T-1 (Enter Port Speed)  DS3 or Fractional (Enter Port Speed)  
 Ethernet (Enter Port Speed) **50.0Mbps**  Other:

Monthly Service Fee: \$ **2486.00** per connection  
Installation Fee: \$ **0.00** per circuit  
Includes installation, connection and testing of API provided equipment. This fee includes 2 hrs of site inspection and labor. Additional installation time will be billed @ \$90.00 per hour. Access Point will charge a rate of \$375.00 in the event wiring is required beyond the demarc at time of activation.

Customer Premise Equipment:  Access Point, Inc. Provided  Provide Own Equipment

If Providing Own Equipment: Manufacturer: \_\_\_\_\_ Model Number: \_\_\_\_\_

**Service Site Information**

Street Address: **312 West 2nd Avenue**

Suite: \_\_\_\_\_ Floor: \_\_\_\_\_ City: **Corsicana** State: **TX** Zip Code: **75110**

Serving Wire Center NPA/NXX: **903641** Site Contact Name: **Kathy Hollomon**

Site Contact Telephone Number: **(903) 654-3094** Site Contact E-mail: **khollomon@navarrocounty.org**

Activation Contact Name: **Kathy Hollomon** Activation Contact Telephone Number: **(903) 654-3094**

Activation Contact E-mail: **khollomon@navarrocounty.org**

**Optional Services**

Static IP Address Options\*:  Block of 8 \$10.00  Block of 16 \$20.00  Block of 32 \$30.00  Block of 64 \$40.00  Block of 128 \$50.00  Block of 256 (class C) \$100.00

\*About Static IP Address: Access Point uses two (2) static IP addresses to provide the service and assigns one (1) static IP address to the router. A total of three (3) static IP addresses will be unavailable for use.

Managed VPN Managed Virtual Private Network (VPN) provides the ability for more than one site to communicate with one another and transmit data back and forth. Attach VirtualAccess VPN Authorization Form (API525).

E-mail Bundle Internet T-1 service includes a Basic bundle of 10 generic E-mail accounts. Main E-mail Address: \_\_\_\_\_ @ accesspipemail.com  
Secondary E-mail Address: \_\_\_\_\_ @ accesspipemail.com

Web Bundle Internet T-1 service includes a Web bundle 25 MB of Web Site Storage, 2 GB of Data Transfer per month and 10 generic email accounts. Select the checkbox to the left and provide domain name information below.

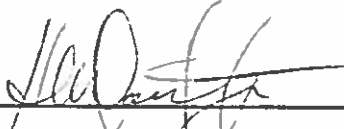
Domain Name: \_\_\_\_\_  Register  Transfer Number of years: \_\_\_\_\_ @ \$9.95 per year

Remarks:  
**Tax Exempt local government.**

**Authorization**

I hereby affirm that I agree to use all of the Access Point, Inc. services selected and described on this Authorization and to comply with and be bound by the Standard Terms and Conditions of Service published on the Access Point, Inc. website (www.accesspointinc.com).

This agreement is effective when executed by me and accepted by Access Point, Inc. I understand that billing for these services will commence upon the date that the services are installed and available for my/our use. I further understand that disconnection of these services requires a 30 day written notice and that I/we will be required to pay for these services until the end of that 30 day period. I agree that this billing requirement is in addition to the requirements of the Access Point, Inc. Term Agreement.

Authorized Signature:  Date: 2-25-13  
Authorized By (print name): H.M. Davenport Title: County Judge

8335

Company Name: County of Navarro Sales ID: ITS Assoc. ID:

Service Address Mailing Address (if different):

Street: 300 West 3rd Avenue, Suite 10 Street/P.O. Box:

City: Corsicana State: TX Zip: 75110 City: State: Zip:

Main Telephone Number: (903) 654-3094 Acct#: CSA Addendum #: (if applicable)

Telecom Contact: Kathy Hollomon Phone #: (903) 654-3094 Email: khollomon@navarrocounty.org

Billing Contact: Terri Gillen Phone #: (903) 654-3094 Email: tgillen@navarrocounty.org

Credit Information Estimated Monthly Billing: \$ 4,542.00 # of Years in Business: Federal Tax ID #:

Corporation Partnership Government Tax Exempt: No Yes D & B #:

Sole Proprietorship - Social Security #: Home Address:

Bank Name: Address: Account #:

Contact Name: Phone #: Fax #:

Trade Reference #1 Trade Reference #2 Trade Reference #3

Company: Company: Company:

Account #: Account #: Account #:

Contact Name: Contact Name: Contact Name:

Phone #: Phone #: Phone #:

Fax #: Fax #: Fax #:

Billing Set-up (select one)

Single Location/Single Bill - services will be provided at one location with one invoice to be the responsibility of the Bill To party identified above.

Multi-Location/Single Bill - services will be provided at multiple locations with one invoice to be the responsibility of the Bill To party identified above. # Locations: 3

Multi-Location/Multiple Bills - services will be provided at multiple locations with multiple invoices to be sent, with final responsibility of the Bill To party identified above. # Locations:

Telecommunication Services Check all that apply and attach Service Authorizations for the services selected.

VOICE SERVICES DATA SERVICES

Local Services: POTS Lines Integrated T-1 Local T-1 Centrex Lines Voice over IP ISDN - PRI PBX Trunks Remote Call Forward ISDN - BRI

Long Distance Services: 1+ Switched Long Distance T-1 Travel Card Toll Free

Internet T-1 Frame Relay Point-To-Point Data NxT-1 DSL MPLS - VPN Dial Up Ethernet Managed Services VPN Web Hosting Cable

CONFERENCE SERVICES Audio Video Web

Other Services Type(s):

Term Agreement 1 Year Term 2 Year Term 3 Year Term No Term Agreement

The Customer named herein agrees to retain all of the services selected herein with Access Point, Inc. for the entire term period selected above for each customer location shown on the attached Authorization Form(s). In exchange for this commitment, these services will be provided at the rates and fees shown on the Authorization Form(s) during the entire term period.

If any of these services are cancelled or moved to another service provider prior to the end of this term period, the customer named herein will then pay to Access Point, Inc. a termination penalty. The penalty shall be: \$500.00 per circuit if using T-1 or any other dedicated circuit services and \$100.00 per service location if using switched long distance services and/or local services and/or any other services. These amounts shall be multiplied by the number of months that are remaining in the term period after the date that the service is cancelled or moved and the resulting total will be the termination penalty. Payment of the penalty will be due within 30 days from the date of termination.

Page of Effective: 06/01/2012 API501

7336

Company Name: County of Navarro

**Service Guarantee**

If, at any time, your company is not completely satisfied with our service quality, notify us in writing of the specific problem. We will make every effort to correct the situation in a timely manner. If we are not able to correct the service problem to your reasonable satisfaction within fifteen days of receiving your written notice, and you wish to cancel the affected service(s), we will remove those service(s) from your Access Point Term Agreement without a termination penalty.

**Customer Proprietary Network Information (CPNI)**

Access Point, Inc. upholds the regulations regarding the protection of private customer information. It is also our responsibility to allow you to restrict the use of your CPNI to market additional products and services for which you do not currently subscribe. We assume permission is granted unless you advise otherwise. You may exercise your option to restrict the use of your CPNI at the Access Point, Inc. website at [www.accesspointinc.com](http://www.accesspointinc.com).

**Service Agreement**

1. Standard Terms and Conditions - I hereby agree and understand that all Access Point, Inc. services are governed by the Standard Terms and Conditions published on the Access Point, Inc. website at [www.accesspointinc.com](http://www.accesspointinc.com). I affirm that I have read and understand the Standard Terms and Conditions. I agree that the Company named herein shall comply with, and be bound by, the Standard Terms and Conditions in all aspects of, and in all matters pertaining to, the use of any services purchased from Access Point, Inc.

2. Service Rates and Fees - I agree that the Company named herein shall pay for the services selected herein at the rates and fees for each selected service as shown on the attached and signed Service Authorization Forms. I understand that all fees shown are monthly recurring fees except where described as installation or activation fees. I further agree that the Company named herein shall pay for any additional associated services used in conjunction with these services at the rates and fees published in the applicable Access Point, Inc. Rate Plan(s) and/or filed Tariff(s) for each service used.

3. Taxes and Regulatory Fees - I acknowledge that the Company named herein shall pay all applicable taxes and regulatory fees associated with the services selected in this Commercial Service Agreement. I understand and agree that Access Point, Inc. will add all applicable taxes and fees to my monthly billing invoices, including, but not limited to, Federal, State and Local Taxes, Federal and State Universal Service Fund Charges, FCC Network Access Charges, Local Number Portability (LNP) Surcharges, 911 Fees, Pay Per Call Surcharges, Telecom Relay Surcharges and Pre-subscribed Interexchange Carrier Charges (PIC-C). I further understand and agree that all taxes and regulatory fees are subject to change during the Term of the Agreement.

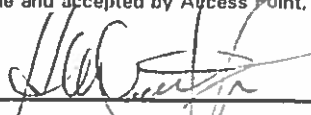
4. Credit Application - The signature below indicates that I am authorized to submit the credit information provided in this Commercial Service Agreement on behalf of the Company named herein. I affirm that the information provided within is true and correct to the best of my knowledge. I understand that the information provided herein will be utilized by Access Point, Inc. for the purpose of determining credit worthiness. I hereby authorize Access Point, Inc. to contact the Bank and Trade References that I have provided. If I have provided my Social Security Number, I authorize Access Point, Inc. to conduct a credit investigation on my personal credit history and credit worthiness. I represent that the Company named herein has the financial ability and willingness to pay for all invoices for the terms, pricing, and services as specified. I understand that Access Point, Inc. reserves the right to refuse to provide service to, or require a deposit for service from, any customer that Access Point, Inc. determines has insufficient credit worthiness. The privacy of the information provided herein will be protected according to Access Point, Inc.'s Privacy Policy which can be viewed at [www.accesspointinc.com](http://www.accesspointinc.com).

5. Additional Services - I agree that any telecommunication service types and/or any locations of the Company named herein that are added to the services and/or locations described in this agreement shall be governed by the terms and conditions of this Commercial Service Agreement including the Term Agreement selected herein, unless the additional services and/or locations are incorporated into a separately executed Commercial Service Agreement governing the services and locations for the customer named therein. Further, I agree that a separate Service Authorization Form(s) for the additional services and/or locations shall be executed by me and shall then become attached to this agreement.

6. Modifications & Addendums - I agree that only an authorized Executive of Access Point, Inc. may agree to, and approve, any modifications to this Commercial Service Agreement or any part of the published Standard Terms and Conditions or may agree to, and approve, any addendums attached hereto.

7. Term Agreement Period - I hereby affirm that the above named Company agrees to use the Access Point, Inc. services selected herein for the Term Agreement period selected herein and to be bound by the terms and conditions of the Term Agreement as stated herein and in the Standard Terms and Conditions.

My signature warrants that I am duly authorized to sign this agreement and purchase these services as described herein and to bind the Company named herein to this Commercial Service Agreement, the published Standard Terms and Conditions and any applicable filed tariffs in effect. This agreement is effective when executed by me and accepted by Access Point, Inc.

Authorized Signature: 

Date: 2-25-13

Authorized By (print name): H.M. Davenport

Title: County Judge

Navarro County  
 Wednesday, September 30, 2015  
 2015 Monthly Financial Report

2337

#17

General Fund:	Budget	September	YTD
<b>Revenues</b>			
Property Taxes	\$14,017,650.00	\$82,495.82	\$14,127,454.45
Other	6,038,153.10	551,588.61	5,365,125.31
<b>Total Revenues</b>	<b>20,055,803.10</b>	<b>634,084.43</b>	<b>19,492,579.76</b>
<b>Expenditures</b>			
Commissioner's Court	90,542.00	8,879.40	86,347.87
Planning & Development	332,778.00	22,775.40	284,982.50
County Clerk	661,391.00	50,080.25	568,664.34
District Clerk	523,923.00	80,797.71	489,038.68
Veterans' Service	22,025.00	2,613.33	22,324.13
Non Departmental	2,084,368.10	80,147.55	1,682,786.76
Information Systems	163,939.00	11,443.96	148,480.92
HAVA	18,500.00	0.00	0.00
Elections	198,362.00	10,520.75	232,325.35
Courthouse	1,396,834.00	64,762.90	672,474.36
Extension	226,726.00	17,308.25	209,228.83
Historical Commission	7,000.00	2,820.64	6,345.39
County Judge	282,889.00	29,352.35	294,588.88
County Court-at-Law	776,207.00	51,744.28	563,637.48
District Court	576,815.00	66,389.15	563,124.23
JP Pct 1	204,638.00	15,324.35	201,040.76
JP Pct 2	201,664.00	15,325.55	193,960.22
JP Pct 3	197,236.00	15,754.92	194,059.94
JP Pct 4	203,429.00	15,559.51	200,180.68
District Attorney	960,161.00	75,980.22	906,302.57
Law Library	8,927.00	1,894.59	6,782.72
County Auditor	489,665.00	89,243.47	502,830.57
County Treasurer	174,493.00	14,098.76	163,410.79
Tax Assessor/Collector	546,870.00	41,449.38	530,826.57
County Jail	5,838,086.00	917,709.91	5,363,585.81
Constable Pct 1	43,591.00	4,511.03	37,746.54
Constable Pct 2	45,157.00	3,624.14	42,354.50
Constable Pct 3	44,533.00	3,661.82	41,963.15
Constable Pct 4	41,552.00	3,686.62	38,120.90
County Sheriff	3,559,852.00	375,561.65	3,400,180.62
Sheriff Communications	960,981.00	79,503.46	895,529.24
Highway Patrol	97,847.00	7,671.15	97,497.23
License & Weights	3,400.00	1,318.48	2,905.59
Emergency Management	67,125.00	1,470.91	48,651.04
CSCD	8,878.00	749.18	8,947.05
Juvenile	108,937.00	25,272.87	113,922.41
Indigent Health Care	500,000.00	0.00	500,000.00
<b>Total Expenses</b>	<b>21,669,321.10</b>	<b>2,209,007.89</b>	<b>19,315,148.62</b>
<b>General Net</b>	<b>(1,613,518.00)</b>	<b>(1,574,923.46)</b>	<b>177,431.14</b>

Navarro County  
 Wednesday, September 30, 2015  
 2015 Monthly Financial Report

2338

	Budget	September	YTD
<b>Flood Control:</b>			
<b>Revenues</b>			
Property Taxes	263,179.00	1,469.18	260,767.60
Other	5,000.00	391.70	5,996.40
<b>Total Revenues</b>	<b>268,179.00</b>	<b>1,860.88</b>	<b>266,764.00</b>
<b>Expenditures</b>			
Flood Control Net	(31,821.00)	(41,284.92)	172,396.45
<b>Debt Service:</b>			
<b>Revenues</b>			
Property Taxes	571,729.00	3,361.01	575,573.66
Other	165,700.00	4.12	165,850.89
<b>Total Revenues</b>	<b>737,429.00</b>	<b>3,365.13</b>	<b>741,424.55</b>
<b>Expenditures</b>			
Debt Service Net	(103,346.00)	3,365.13	(97,683.78)
<b>Road &amp; Bridge Pct. 1:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	4,459.53	765,711.22
State of TX	34,500.00	16,300.53	41,897.12
Vehicle Registration	215,000.00	11,640.00	200,442.50
Fines & Forfeitures	145,000.00	0.00	74,449.41
Other	2,000.00	(972.23)	422.64
<b>Total Revenues</b>	<b>1,163,489.00</b>	<b>31,427.83</b>	<b>1,082,922.89</b>
<b>Expenditures</b>			
Personnel	497,673.00	36,451.72	472,263.98
Supplies	535,000.00	7,341.92	446,302.17
Other Services & Charges	165,440.00	12,531.36	116,212.42
Capital Outlay	182,365.00	11,415.77	181,550.93
<b>Total Expenses</b>	<b>1,380,478.00</b>	<b>67,740.77</b>	<b>1,216,329.50</b>
Road & Bridge Pct. 1 Net	(216,989.00)	(36,312.94)	(133,406.61)
<b>Road &amp; Bridge Pct. 2:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	4,459.54	765,711.20
State of TX	34,500.00	16,300.52	41,897.09
Vehicle Registration	215,000.00	11,640.00	200,442.50
Fines & Forfeitures	145,000.00	0.00	74,449.39
Other	2,000.00	1,293.43	13,291.71
<b>Total Revenues</b>	<b>1,163,489.00</b>	<b>33,693.49</b>	<b>1,095,791.89</b>
<b>Expenditures</b>			
Personnel	531,784.00	45,265.00	529,020.43
Supplies	534,517.36	40,716.31	349,175.77
Other Services & Charges	221,999.92	21,986.50	175,605.52
Capital Outlay	110,823.72	6,695.09	110,823.72
<b>Total Expenses</b>	<b>1,399,125.00</b>	<b>114,662.90</b>	<b>1,164,625.44</b>
Road & Bridge Pct. 2 Net	(235,636.00)	(80,969.41)	(68,833.55)



2339

Navarro County  
Wednesday, September 30, 2015  
2015 Monthly Financial Report

	Budget	September	YTD
<b>Road &amp; Bridge Pct. 3:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	4,459.53	765,711.22
State of TX	34,500.00	16,300.52	41,897.09
Vehicle Registration	215,000.00	11,640.00	200,442.50
Fines & Forfeitures	145,000.00	0.00	74,449.39
Other	12,478.91	101.78	12,572.41
<b>Total Revenues</b>	<b>1,173,967.91</b>	<b>32,501.83</b>	<b>1,095,072.61</b>
<b>Expenditures</b>			
Personnel	565,929.00	43,086.54	533,918.41
Supplies	392,078.91	105,770.14	321,614.37
Other Services & Charges	207,949.80	27,415.17	132,188.63
Capital Outlay	60,807.20	2,760.57	60,807.20
<b>Total Expenses</b>	<b>1,226,764.91</b>	<b>179,032.42</b>	<b>1,048,528.61</b>
<b>Road &amp; Bridge Pct. 3 Net</b>	<b>(52,797.00)</b>	<b>(146,530.59)</b>	<b>46,544.00</b>
<b>Road &amp; Bridge Pct. 4:</b>			
<b>Revenues</b>			
Property Taxes	766,989.00	4,459.53	765,711.24
State of TX	34,500.00	16,300.52	41,897.09
Vehicle Registration	215,000.00	11,640.00	200,442.50
Fines & Forfeitures	145,000.00	0.00	74,449.36
Other	2,500.00	199.57	5,548.19
<b>Total Revenues</b>	<b>1,163,989.00</b>	<b>32,599.62</b>	<b>1,088,048.38</b>
<b>Expenditures</b>			
Personnel	539,094.00	38,378.57	430,513.91
Supplies	630,000.00	105,427.50	654,549.10
Other Services & Charges	128,238.13	21,949.25	115,091.91
Capital Outlay	108,426.87	4,060.97	56,737.00
<b>Total Expenses</b>	<b>1,405,759.00</b>	<b>169,816.29</b>	<b>1,256,891.92</b>
<b>Road &amp; Bridge Pct. 4 Net</b>	<b>(241,770.00)</b>	<b>(137,216.67)</b>	<b>(168,843.54)</b>
<b>Capital Projects:</b>			
<b>Revenues</b>			
State of TX	0.00	2,251,153.52	3,333,785.52
Other	0.00	423.43	30,901.31
<b>Total Revenues</b>	<b>0.00</b>	<b>2,251,576.95</b>	<b>3,364,686.83</b>
<b>Expenditures</b>			
Supplies	0.00	0.00	46,045.85
Other Services & Charges	351,500.00	72,125.10	724,242.15
Capital Outlay	35,000.00	592,858.11	6,472,670.21
<b>Total Expenses</b>	<b>386,500.00</b>	<b>664,983.21</b>	<b>7,242,958.21</b>
<b>Capital Projects Net</b>	<b>(386,500.00)</b>	<b>1,586,593.74</b>	<b>(3,878,271.38)</b>

2340

Navarro County  
Combined Indebtedness  
For the Fiscal Year Ending 9/30/15

Description	2005 Refunding Bond		2014 General Obligation Bond		Nalcom Reorder HCSO Dispatch trailer Pct. 1		2012 Cal Motor- grader Pct. 1		10 Mowgrader Mower Pct. 1		10 Tractor/ JD Tractor/Mower Pct. 1		2013 Motor- grader Pct. 2		2012 Cal Motor- 2009 Mach Trucks 2012 John Deere Tractor Pct. 3		2008 Trail King 10 JD Bechtel Tractors & Mws Pct. 4		Total
	Citibank	Citibank	Government Capital	Prosperity Bank	Wach State Bank	Catalina Financial Svcs	John Deere Financial Corp.	Prosperity Bank	Wach State Bank	Wach State Bank	Fanss State Bank of Manhattan	Wach State Bank	Wach State Bank	Wach State Bank	Prosperity Bank				
Beginning Balance	530,000.00	7,500,000.00	16,953.00	208,683.28	120,138.23	40,139.73	1,614.18	0.00	138,398.45	116,068.57	32,500.00	12,188.29	43,105.00	8,028.30	186,983.13	8,954,778.17	0.00		
Payments				3,157.99	2,057.30	3,033.28	804.92	0.00	2,991.09	3,124.74	2,664.69	1,728.41	43,105.00	1,584.70	3,594.78	24,751.90			
Ending Balance	530,000.00	7,500,000.00	16,953.00	205,525.29	118,080.93	37,106.45	809.27	0.00	135,407.36	112,943.83	29,835.31	10,457.88	0.00	6,433.60	183,588.35	8,930,026.27			
November				3,166.86	2,053.10	3,042.13	814.12	0.00	3,007.84	3,123.28	2,672.55	1,732.56	43,105.00	1,600.19	3,603.73	24,815.36			
December				202,339.43	116,027.83	34,064.32	0.00	0.00	132,339.52	109,820.55	27,162.76	8,725.32	43,105.00	4,833.41	178,784.62	8,905,215.76			
January				3,080.37	2,066.48	3,050.99	0.00	0.00	3,010.22	3,138.96	2,682.46	1,736.72	43,105.00	1,605.69	3,612.71	23,884.60			
February				189,250.06	113,961.35	31,013.33	0.00	0.00	129,369.30	106,681.59	24,480.30	6,988.60	43,105.00	3,227.72	176,171.91	8,881,231.16			
Payments				3,098.03	2,067.38	3,059.90	0.00	0.00	3,016.95	3,142.57	2,690.17	1,740.87	43,105.00	1,611.21	3,621.72	24,038.80			
Ending Balance	530,000.00	7,500,000.00	16,953.00	196,171.03	111,893.97	27,953.43	0.00	0.00	128,372.35	103,539.02	21,790.13	5,247.73	0.00	1,616.51	172,550.19	8,857,102.36			
March				3,095.73	2,072.07	3,068.82	0.00	0.00	3,023.70	3,148.83	2,697.91	1,745.05	43,105.00	1,616.51	3,630.74	24,100.36			
Payments				181,075.30	109,821.90	24,884.61	0.00	0.00	123,348.65	100,389.19	19,922.22	3,502.68	43,105.00	1,616.51	168,978.45	8,734,898.86			
Ending Balance	530,000.00	7,500,000.00	16,953.00	3,103.44	2,076.77	3,077.77	0.00	0.00	3,030.45	3,157.10	2,705.66	1,749.24	14,031.30	3,639.79	38,022.76				
April				6,158.03	3,111.17	3,086.75	0.00	0.00	3,037.23	3,164.39	2,713.44	1,753.44	29,073.70	3,648.86	30,786.83				
Payments				186,860.69	105,663.65	18,720.09	0.00	0.00	127,699.66	117,280.97	84,069.70	13,913.12	0.00	1,728.52	161,630.80	8,365,464.35			
Ending Balance	530,000.00	7,500,000.00	16,953.00	189,971.86	107,745.13	21,806.84	0.00	0.00	129,755.62	120,318.20	97,232.09	16,366.56	1,753.44	1,753.44	172,810.10	8,396,276.10			
May				3,118.53	2,086.20	3,095.75	0.00	0.00	3,044.02	3,171.70	2,721.24	1,753.44	29,073.70	3,657.95	32,956.48				
Payments				183,741.76	103,573.45	15,624.34	0.00	0.00	125,628.89	114,236.95	90,896.00	10,851.88	0.00	1,571,972.85	8,342,507.67				
Ending Balance	0.00	7,500,000.00	10,793.97	183,741.76	103,573.45	15,624.34	0.00	0.00	123,573.55	114,166.13	87,716.98	8,222.82	0.00	154,305.79	8,318,494.08				
June				3,128.70	2,090.83	3,104.78	0.00	0.00	3,050.92	3,179.02	2,728.06	1,753.44	29,073.70	3,667.06	35,741.32				
Payments				180,615.06	101,486.52	12,519.56	0.00	0.00	121,503.38	108,128.48	64,530.62	5,485.92	0.00	150,029.58	8,296,422.81				
Ending Balance	0.00	7,500,000.00	10,793.97	180,615.06	101,486.52	12,519.56	0.00	0.00	121,503.38	108,128.48	64,530.62	5,485.92	0.00	150,029.58	8,296,422.81				
July				3,134.49	2,095.67	3,113.84	0.00	0.00	3,057.84	3,186.36	2,736.90	1,753.44	29,073.70	3,676.20	39,071.07				
Payments				177,480.57	99,380.65	9,405.72	0.00	0.00	118,438.45	105,064.01	81,336.90	2,741.15	0.00	146,944.23	8,273,293.91				
Ending Balance	0.00	7,500,000.00	10,793.97	177,480.57	99,380.65	9,405.72	0.00	0.00	118,438.45	105,064.01	81,336.90	2,741.15	0.00	146,944.23	8,273,293.91				
August				3,142.30	2,100.42	3,122.82	0.00	0.00	3,064.48	3,193.72	2,744.77	1,753.44	29,073.70	3,685.98	42,811.00				
Payments				174,338.27	87,230.43	6,262.80	0.00	0.00	117,348.78	101,892.88	78,133.81	0.00	28,073.70	143,248.69	8,250,004.78				
Ending Balance	0.00	7,500,000.00	10,793.97	174,338.27	87,230.43	6,262.80	0.00	0.00	117,348.78	101,892.88	78,133.81	0.00	28,073.70	143,248.69	8,250,004.78				
September				3,150.13	2,219.18	3,132.03	0.00	0.00	3,071.33	3,201.09	2,741.15	1,753.44	29,073.70	3,694.54	46,822.81				
Payments				171,881.44	95,071.25	3,180.77	0.00	0.00	117,348.78	101,892.88	78,133.81	0.00	28,073.70	143,248.69	8,250,004.78				
Ending Balance	0.00	7,500,000.00	10,793.97	171,881.44	95,071.25	3,180.77	0.00	0.00	117,348.78	101,892.88	78,133.81	0.00	28,073.70	143,248.69	8,250,004.78				
<p>General Fund <u>7,510,793.97</u> Pct. 1 <u>386,758.81</u> Pct. 2 <u>180,128.48</u> Pct. 3 <u>28,073.70</u> Pct. 4 <u>143,248.69</u> <u>8,250,004.78</u></p>																			

# 18

2341

# AIA® Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i>	<b>CHANGE ORDER NUMBER:</b> 017	<b>OWNER:</b> <input checked="" type="checkbox"/>
Restoration and Renovation of the Navarro County Courthouse 300 West 3rd Avenue Corsicana, TX 75110	<b>DATE:</b> 1-6-2016	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i>	<b>ARCHITECT'S PROJECT NUMBER:</b> NAV-1009	<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
Phoenix I Restoration and Construction. Ltd. 14032 Distribution Way Farmers Branch, Texas 75234	<b>CONTRACT DATE:</b> December 23, 2013	<b>FIELD:</b> <input type="checkbox"/>
	<b>CONTRACT FOR:</b> General Construction 50-13-1352	<b>OTHER:</b> <input type="checkbox"/>

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

COP #054 - Below Grade Injection @ Basement	\$ 4,429.80
COP #055 - Repairs to Ornate Plaster Border	\$ 678.50
COP #056 - Repairs to Marble Base @ Scagliola	\$ 4,144.60
COP #058 - Replace Concrete @ Small Area Adjacent to old ADA Ramp	\$ 4,968.00
COP #059 - Replace Concrete @ Large Area Adjacent to old ADA Ramp	\$ 9,218.40
COP #060 - Replace Concrete @ NE Portico	\$ 1,331.70
<b>TOTAL</b>	<b>\$ 24,771.00</b>

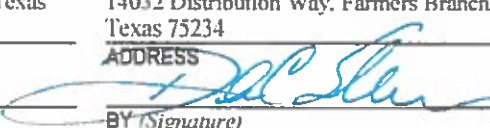
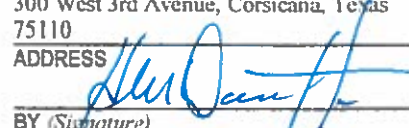
The original Contract Sum was	\$ 8,915,500.00
The net change by previously authorized Change Orders	\$ 856,821.70
The Contract Sum prior to this Change Order was	\$ 9,772,321.70
The Contract Sum will be increased by this Change Order in the amount of	\$ 24,771.00
The new Contract Sum including this Change Order will be	\$ 9,797,092.70

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is 730 days from commencement.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

1113 Architects, Inc	Phoenix I Restoration and Construction. Ltd.	Navarro County
<b>ARCHITECT</b> <i>(Firm name)</i>	<b>CONTRACTOR</b> <i>(Firm name)</i>	<b>OWNER</b> <i>(Firm name)</i>
1506 S. Elm Street, Georgetown, Texas 78626	14032 Distribution Way, Farmers Branch, Texas 75234	300 West 3rd Avenue, Corsicana, Texas 75110
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
		
<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>
<i>(Typed name)</i>	Dale C. Sellers <i>(Typed name)</i>	Judge H.M. Davenport <i>(Typed name)</i>
<b>DATE</b>	<b>DATE</b>	<b>DATE</b>

**PHOENIX**



2342

## *Change Order Proposal*

**ARCHITECT:**

1113 Architects, Inc.  
1506 South Elm Street  
Georgetown, TX 78626

**Project:** Navarro County Courthouse

**Proposal Number:** 054

**Date of Issuance:** 12-8-15

**Date of Contract:** 12-23-13

**Owner:** Navarro County  
300 West 3<sup>rd</sup> Ave  
Corsicana, TX 75110

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

*This is not a change order or a directive to proceed with the work described in the proposed modifications.*

**DESCRIPTION:**

**Below grade waterproofing injection at various areas of Basement.**

**Subcontractor Price (Proposal Attached):** \$ 3,852.00

**Subtotal:** \$ 3,852.00

**Phoenix I OH&P:** \$ 577.80

**Total Proposal Amount:** \$ 4,429.80

\_\_\_\_\_  
Approved By 1113:                      Date:

\_\_\_\_\_  
Approved By Navarro County:                      Date:

*Phoenix I Restoration and Construction, Ltd.*  
14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9635 (Fax)

8343

# Invoice

Jeans Waterproofing of Texas, L.P.  
301 Main Plaza, #400  
New Braunfels, TX 78130



Date	Invoice #
11/16/2015	310803

**Bill To**

Phoenix I  
14032 Distribution Way  
Farmers Branch, TX 75234

830-557-4240 ATTN: Tom De Pippo info@jwtxas.com FEIN 20-4721086 TIN 3-20196-7243-8
--

P.O. No.	Terms	Project
	Net 30	Navarro Courthouse Injection

Quantity	Description	Rate	Amount
	Injection in various areas in basement	3,852.00	3,852.00
	Sales tax	8.25%	0.00
	Labor - 65 hours x \$42.00 per hour =		2,730.00
	Material =		619.56
	Profit Overhead (15%) =		502.44
	Total =		3,852.00

It's been a pleasure working with you!

Phone #
830-557-4240

E-mail
info@jwtxas.com

**Total** \$3,852.00

**PHOENIX**



8344

## ***Change Order Proposal***

**ARCHITECT:**

1113 Architects, Inc.  
1506 South Elm Street  
Georgetown, TX 78626

**Project:** Navarro County Courthouse

**Proposal Number:** 055

**Date of Issuance:** 12-8-15

**Date of Contract:** 12-23-13

**Owner:** Navarro County  
300 West 3<sup>rd</sup> Ave  
Corsicana, TX 75110

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

*This is not a change order or a directive to proceed with the work described in the proposed modifications.*

**DESCRIPTION:**

**Repairs to ornate plaster border in Rotunda (see attached photos).**

**Labor to Repair Plaster (12 hrs @ \$42.00/hr):** \$ 504.00  
**Misc. Material:** \$ 86.00

**Subtotal:** \$ 590.00  
**Phoenix I OH&P:** \$ 88.50

**Total Proposal Amount:** \$ 678.50

\_\_\_\_\_  
Approved By 1113:                      Date:

\_\_\_\_\_  
Approved By Navarro County:                      Date:

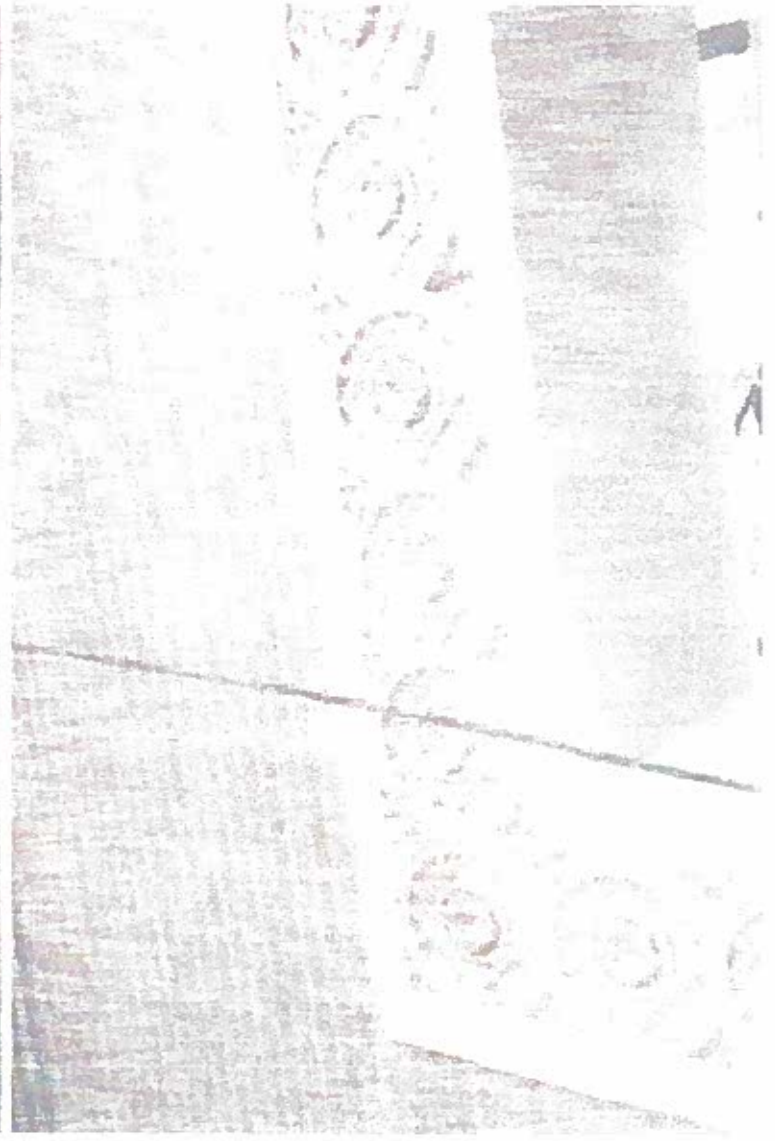
***Phoenix I Restoration and Construction, Ltd.***

14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9635 (Fax)

2345



APPROX. 10 LF BORDER  
PLASTER REPAIR





# Change Order Proposal

**ARCHITECT:**

1113 Architects, Inc.  
1506 South Elm Street  
Georgetown, TX 78626

**Project:** Navarro County Courthouse

**Proposal Number:** 056

**Date of Issuance:** 12-8-15

**Date of Contract:** 12-23-13

**Owner:** Navarro County  
300 West 3<sup>rd</sup> Ave  
Corsicana, TX 75110

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

*This is not a change order or a directive to proceed with the work described in the proposed modifications.*

**DESCRIPTION:**

Repairs to marble base at scagliola columns.

Labor to Repair Marble (72 hrs @ \$42.00/hr):	\$ 3,024.00
Misc. Material:	<u>\$ 580.00</u>

Subtotal: \$ 3,604.00

Phoenix I OH&P: \$ 540.60

Total Proposal Amount: \$ 4,144.60

Approved By 1113: \_\_\_\_\_ Date: \_\_\_\_\_

Approved By Navarro County: \_\_\_\_\_ Date: \_\_\_\_\_



2347

**PHOENIX**



## *Change Order Proposal*

**ARCHITECT:**

1113 Architects, Inc.  
1506 South Elm Street  
Georgetown, TX 78626

**Project:** Navarro County Courthouse

**Proposal Number:** 058

**Date of Issuance:** 12-8-15

**Date of Contract:** 12-23-13

**Owner:** Navarro County  
300 West 3<sup>rd</sup> Ave  
Corsicana, TX 75110

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

*This is not a change order or a directive to proceed with the work described in the proposed modifications.*

**DESCRIPTION:**

Replace concrete at small area adjacent to old ADA ramp (marked "Area 1" in attached sketch). This area has significant damage and really needs to be replaced.

Price (360 sf @ \$12.00/sf): \$ 4,320.00

Phoenix I OH&P: \$ 648.00

**Total Proposal Amount:** \$4,968.00

\_\_\_\_\_  
Approved By 1113:                      Date:

\_\_\_\_\_  
Approved By Navarro County:                      Date:

*Phoenix I Restoration and Construction, Ltd.*

14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9635 (Fax)

8348

# Estimate

West 31 Contractors

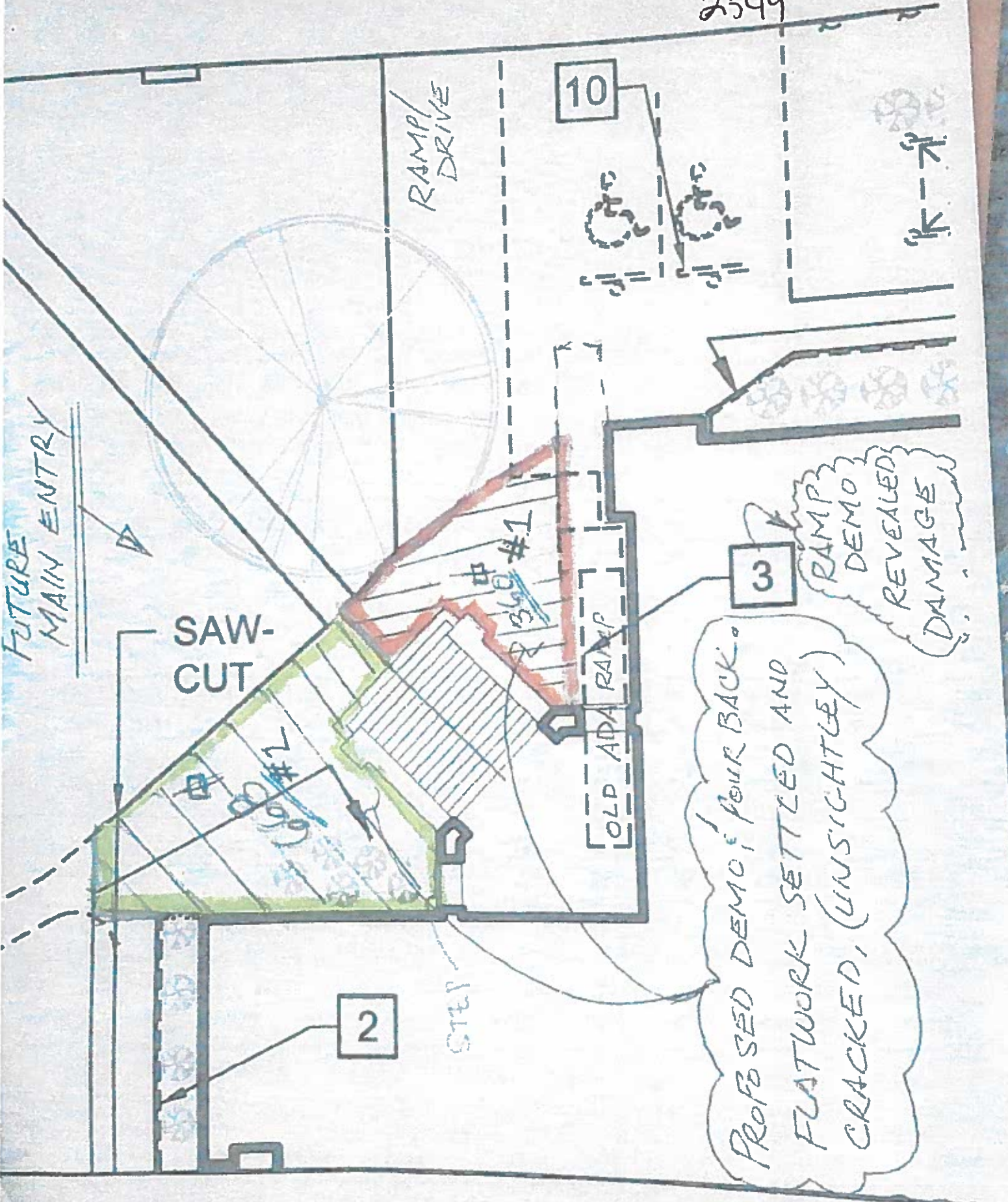
4700 West Hwy 31  
Corsicana, TX 75110

Date	Estimate #
12/3/2015	40

Name / Address
Phoenix I

Project
Navarro Courthouse

Description	Qty	Rate	Total
Remove and replace concrete near old ADA ramp		\$12.00/sf	\$12.00/sf
		<b>Total</b>	N/A



FUTURE MAIN ENTRY

SAW-CUT

RAMP/DRIVE

STEP

OLD ADA RAMP

2

PROPPED DEMO, FOUR BACK. FLATWORK SETTLED AND CRACKED, (UN-SIGHTLY)

RAMP DEMO REVEALED DAMAGE

10

3



# Change Order Proposal

**ARCHITECT:**

1113 Architects, Inc.  
1506 South Elm Street  
Georgetown, TX 78626

**Project:** Navarro County Courthouse

**Proposal Number:** 059

**Date of Issuance:** 12-8-15

**Date of Contract:** 12-23-13

**Owner:** Navarro County  
300 West 3<sup>rd</sup> Ave  
Corsicana, TX 75110

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

*This is not a change order or a directive to proceed with the work described in the proposed modifications.*

**DESCRIPTION:**

Replace concrete at large area adjacent to old ADA ramp (marked "Area 2" in attached sketch). This area is less damaged than Area 1, but we recommend replacing both areas at the same time.

Price (668 sf @ \$12.00/sf): \$ 8,016.00

Phoenix I OH&P: \$ 1,202.40

**Total Proposal Amount:** \$ 9,218.40

\_\_\_\_\_  
Approved By 1113:                      Date:

\_\_\_\_\_  
Approved By Navarro County:                      Date:

2351

# Estimate

West 31 Contractors

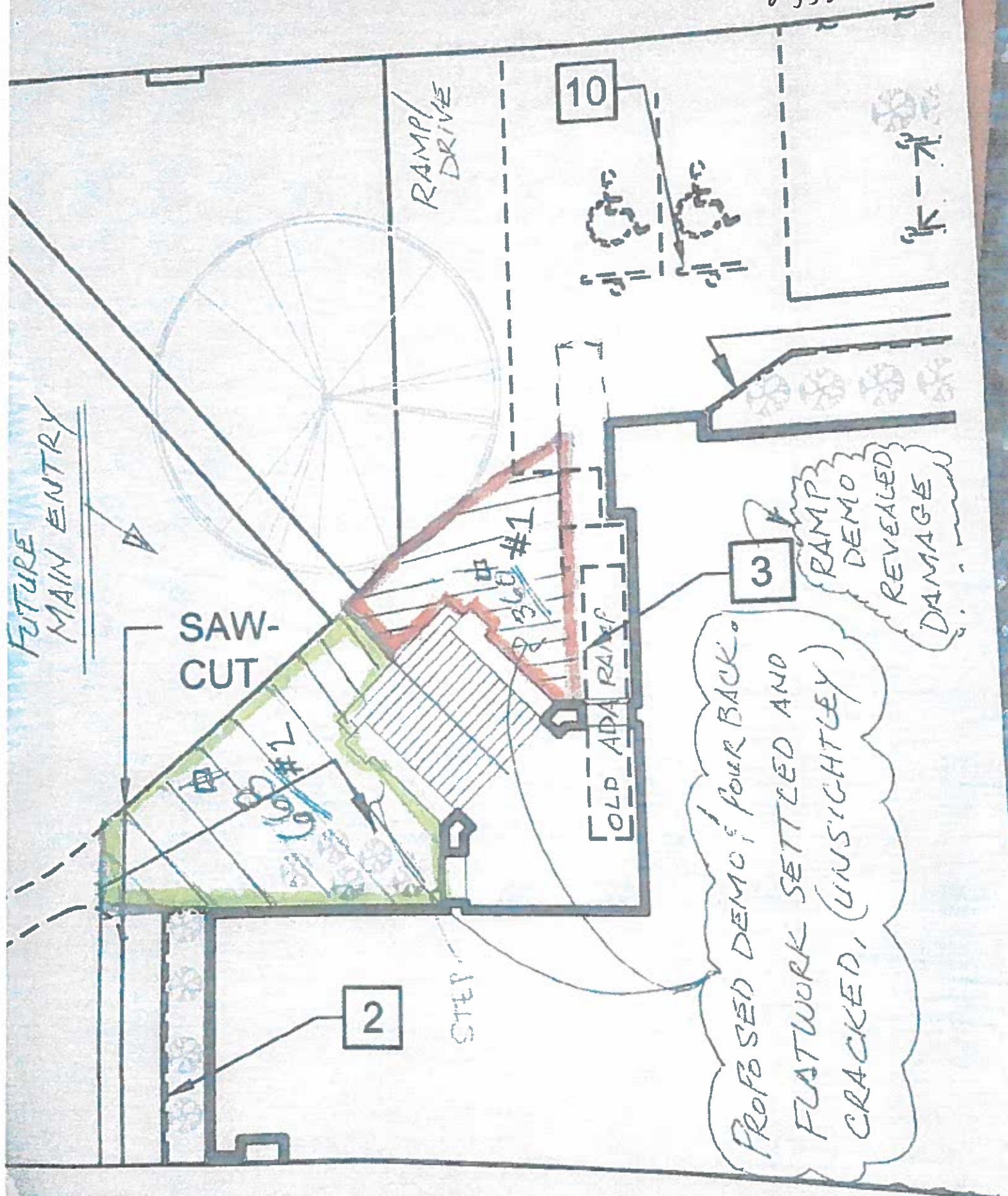
4700 West Hwy 31  
Corsicana, TX 75110

Date	Estimate #
12/3/2015	40

Name / Address
Phoenix I

Project
Navarro Courthouse

Description	Qty	Rate	Total
Remove and replace concrete near old ADA ramp		\$12.00/sf	\$12.00/sf
		<b>Total</b>	N/A



FUTURE MAIN ENTRY

SAW-CUT

RAMP DRIVE

STEP

OLD ADA RAMP

2

3

PROPOSED DEMO, POUR BACK.  
FLATWORK SETTLED AND  
CRACKED, (UNSIGHTLY)

RAMP DEMO REVEALED  
DAMAGE

10

**PHOENIX**



2353

## ***Change Order Proposal***

**ARCHITECT:**

1113 Architects, Inc.  
1506 South Elm Street  
Georgetown, TX 78626

**Project:** Navarro County Courthouse

**Proposal Number:** 060

**Date of Issuance:** 12-8-15

**Date of Contract:** 12-23-13

**Owner:** Navarro County  
300 West 3<sup>rd</sup> Ave  
Corsicana, TX 75110

**Architect Project No.** NAV-1009

**Contractor Proj. No.** 13-1352

*This is not a change order or a directive to proceed with the work described in the proposed modifications.*

**DESCRIPTION:**

**Replace concrete at Northeast Portico per direction from Structural Engineer.**

**Price (193 sf @ \$6.00/sf):** \$ 1,158.00

**Phoenix I OH&P:** \$ 173.70

**Total Proposal Amount:** \$ 1,331.70

\_\_\_\_\_  
Approved By 1113:                      Date:

\_\_\_\_\_  
Approved By Navarro County:                      Date:

***Phoenix I Restoration and Construction, Ltd.***

14032 Distribution Way, Farmer's Branch, TX 75234 • 214-902-0111 • 214-904-9635 (Fax)

8354

# Estimate

West 31 Contractors

4700 West Hwy 31  
Corsicana, TX 75110

Date	Estimate #
12/3/2015	41

Name / Address
Phoenix I

Project
Navarro Courthouse

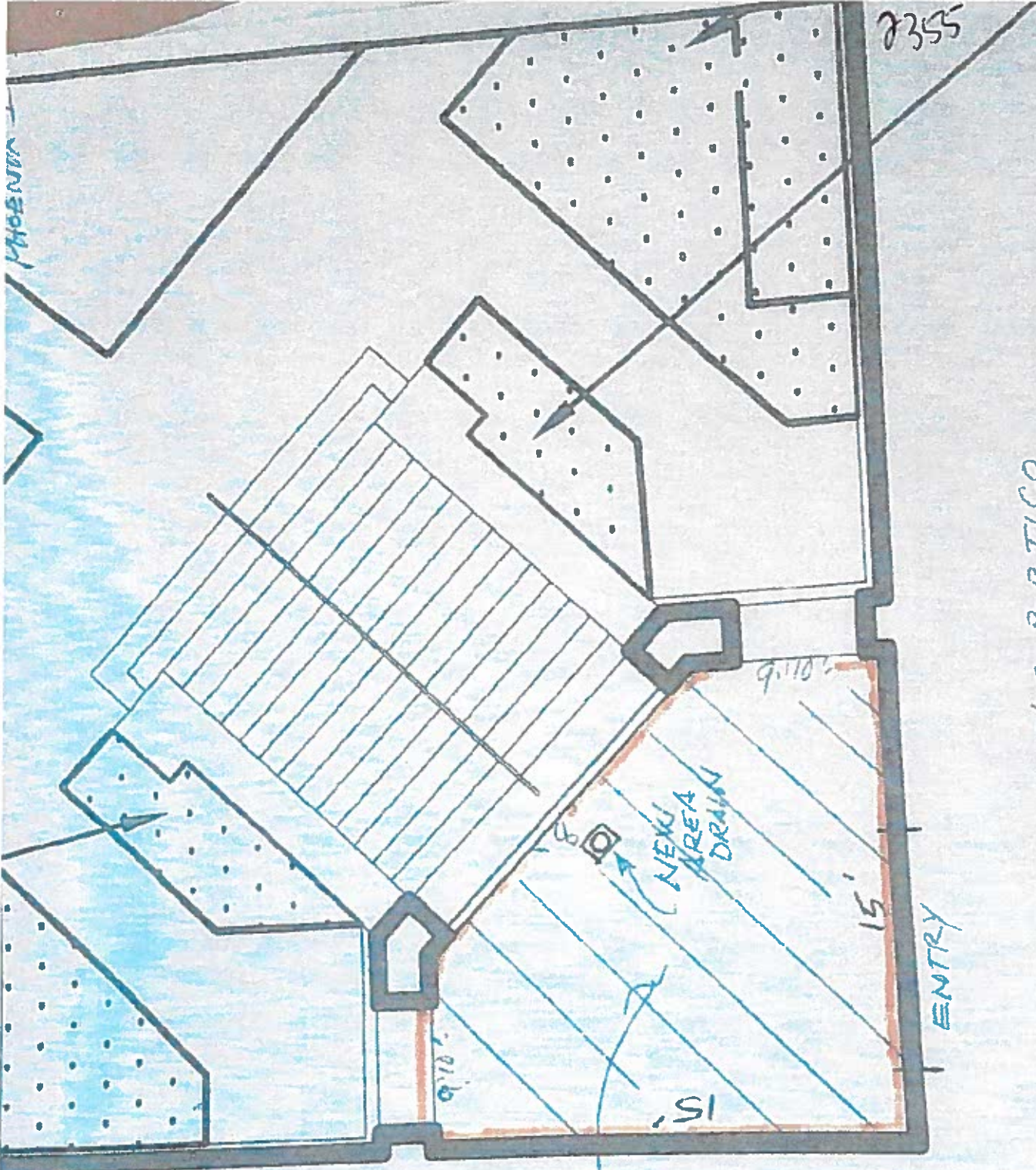
Description	Qty	Rate	Total
Remove and replace concrete at NE Portico		\$6.00/sf	\$6.00/sf
		<b>Total</b>	N/A



LATE

NAVARRO  
COUNTY  
COURTHOUSE

1 /  
DEMO &  
POUR BACK  
CONCRETE  
FLATWORK



N.E. PORTICO

2355

PHOENIX