

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 28<sup>th</sup>, day of March, 2016 at 10:00 a.m., in the County Courtroom of the Navarro County Annex Building 601, North 13<sup>th</sup> Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Comm. Martin
3. Pledge of Allegiance
4. Public Comments- Bretta Latta- Jail roof PG 2683

**Consent Items**

- Motion to approve consent item 5-7 by Comm. Martin sec by Comm. Grant  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 03/15/2016) **TO WIT PG 2683A-2683S**
  6. Motion to approve Revenue Certification for revenue in the amount of \$109,231.94 received from the State of Texas for Road & Bridge Precinct 2 FEMA-4245 **TO WIT PG 2684**
  7. Motion to approve special budget amendment in accordance with LGC Sec. 111.07075 to increase Road & Bridge Precinct 2 budget in the amount of \$109,231.94 **TO WIT PG 2685**

**Action Items**

8. No action taken on Burn Ban, remains off
9. Motion to approve Treasurer's report for January 2016 and February 2016, Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 2686-2689**  
Carried unanimously

10. Motion to approve of a re-plat of Timber Creek Subdivision creating Lots 22A & 22B from existing Lot 22 for Nancy Sweeney by Comm. Martin sec by Comm. Olsen  
Carried unanimously
  11. Motion to approve sale of fireworks for San Jacinto Day, April 21, 2016 (San Jacinto Day Fireworks Period April 16-midnight, April 21) by Comm. Grant sec by Comm. Martin  
Carried unanimously
  12. Discussion and Consideration of approving landscaping, lighting, monument cleaning and front flagpole for the Navarro County Courthouse
  13. Motion to approve County Auditor's December 2015 monthly financial report pursuant to LGC Sec. 114.024 by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG 2690-2693**
  14. Motion to approve CXtec proposal for updated Phone Equipment for the HIDTA Grant by Comm. Martin sec by Comm. Grant **TO WIT PG 2694-2699**  
Carried unanimously
  15. Motion to approve Customer Service Agreement with Republic Services for HIDTA by Comm. Olsen sec by Comm. Grant **TO WIT PG 2700-2701**  
Carried unanimously
  16. Motion to approve HIDTA 2016 SF-424 Application for Grant G16NT0001A by Comm. Grant sec by Comm. Warren **TO WIT PG 2702-2716**  
Carried unanimously
  17. Motion to approve HIDTA Grant Agreement G16NT0001A in the Amount of \$2,559,615 by Comm. Warren sec by Comm. Martin **TO WIT PG 2717-2741**  
Carried unanimously
  18. Motion to approve Lease Purchase Agreement with Welch State Bank for Tractor and Brush Cutter, Pct.2 with documents pending agreement and including the resolution by Comm. Martin sec by Comm. Olsen  
Carried unanimously **TO WIT PG 2742-2761**
  19. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren  
Carried unanimously
- Motion to come out of Executive Session by Comm. Warren sec by Comm. Grant  
Carried unanimously

20. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
21. Motion to adjourn by Comm. Martin sec by Comm. Grant  
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 March 28<sup>th</sup> , 2016.

Signed 28<sup>th</sup>, day of March, 2016

  
Sherry Dowd, County Clerk



#4

2683

NAVARRO COUNTY COMMISSIONERS COURT  
PUBLIC COMMENTS PARTICIPATION FORM

**PRINT NAME AND SUBJECT**

Date March 28

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

03/28/16 14007

## ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	2016 101-401-410	PROFESSIONAL SER	FEB 2016	1602197	03/21/2016	03/28/2016		282.25
A-1 FIRE & SECURITY EQU	2016 101-512-445	REPAIRS & MAINT	CPU	38616	03/22/2016	03/28/2016	301121	900.00
A-1 FIRE & SECURITY EQU	2016 101-512-445	REPAIRS & MAINT	MILEAGE	38616	03/22/2016	03/28/2016	301121	28.00
A-1 FIRE & SECURITY EQU	2016 101-512-445	REPAIRS & MAINT	INSTALLED TRANSPOND	38616	03/22/2016	03/28/2016	301121	495.00
A-1 FIRE & SECURITY EQU	2016 101-512-445	REPAIRS & MAINT	MILEAGE	38616	03/22/2016	03/28/2016	301121	28.00
A-1 FIRE & SECURITY EQU	2016 101-512-445	REPAIRS & MAINT	REPLACED SPRINKLER	38616	03/22/2016	03/28/2016	301121	1,575.82
A-1 FIRE & SECURITY EQU	2016 101-512-445	REPAIRS & MAINT	REPLACED CPU	38616	03/22/2016	03/28/2016	301121	440.00
A-1 FIRE & SECURITY EQU	2016 101-512-445	REPAIRS & MAINT	TRANSPONDER BOARD	38616	03/22/2016	03/28/2016	301121	635.00
ABC FERTILIZER & SUPPLY	2016 101-566-424	WEIGHTS	WEIGHING	24754	03/15/2016	03/28/2016		77.00
ACCESS POINT, INC	2016 101-560-435	TELEPHONE - CRIM	312177 03/07/16 - 0	4059029	03/15/2016	03/28/2016		58.95
ACCESS POINT, INC	2016 101-410-435	TELEPHONE	312177 03/07/16 - 0	4059029	03/15/2016	03/28/2016		4,405.00
ACTION SIGN & BANNER	2016 101-512-445	REPAIRS & MAINT	DOOR DECALS	14801	03/27/2016	03/28/2016		120.00
AKV PLUMBING CONTRACTOR	2016 101-512-445	REPAIRS & MAINT	KITCHEN - REPAIRED	9258	03/15/2016	03/28/2016	301096	213.05
ALAN VITTERS	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	MAY 2016	03/24/2016	03/28/2016		229.50
AMANDA DOAN PUTMAN	2016 101-430-428	TRAVEL/CONFERENC	COLLEGE OF PROBATE	REIMB - 03/1	03/23/2016	03/28/2016		332.70
AMERICAN FORENSICS LLC	2016 101-406-487	AUTOPSY	HOOPER, JASON	1882	03/10/2016	03/28/2016		1,700.00
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - P235/55	5072062820	03/15/2016	03/28/2016	301112	210.76
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2368 - P265/60	5072012798	03/15/2016	03/28/2016	301043	469.44
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - P265/60	5072180070	03/17/2016	03/28/2016	301137	469.44
AMERICAN TIRE DISTRIBUT	2016 101-560-445	REPAIRS & MAINT	SHIPPING	5072180070	03/17/2016	03/28/2016	301137	81.60
ANGUS VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		600.00
ANTHONY EILAND	2016 101-435-411	COURT APPOINTED	STANFIELD, CRYSTAL	36503	03/15/2016	03/28/2016		550.00
ANTHONY EILAND	2016 101-435-411	COURT APPOINTED	BATES, WILLIE	36377	03/15/2016	03/28/2016		400.00
ANTHONY EILAND	2016 101-435-411	COURT APPOINTED	LEWIS, ERICK	35951	03/15/2016	03/28/2016		700.00
ANTHONY EILAND	2016 101-430-411	COURT APPOINTED	GERTIE, ROSHONDA	36434	03/21/2016	03/28/2016		400.00
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256004254 02/03/	03/10/16	03/21/2016	03/28/2016		37.99
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004254 02/03/	03/10/16	03/21/2016	03/28/2016		38.93
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004189 02/03/	03/10/16	03/21/2016	03/28/2016		70.23
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008137 02/03/	03/10/16	03/21/2016	03/28/2016		22.20
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008226 02/03/	03/10/16	03/21/2016	03/28/2016		31.93
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256003327 02/03/	03/10/16	03/21/2016	03/28/2016		129.36
AT&TSERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003555 02/03/	03/10/16	03/21/2016	03/28/2016		140.71
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 01/03/	02/10/16	03/21/2016	03/28/2016		31.93
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 02/03/	03/10/16	03/21/2016	03/28/2016		31.93
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723030 03/09/16	03/09/16	03/21/2016	03/28/2016		677.30
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723189 03/09/16	03/09/16	03/21/2016	03/28/2016		125.28
ATMOS ENERGY	2016 101-410-430	UTILITIES	008858895 02/06/16	4015162797 -	03/15/2016	03/28/2016		43.96
3 & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	WIPER BLADES	608824	03/15/2016	03/28/2016		45.00
BARRY FIRE DEPT	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		800.00
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - COUN	0738502	03/17/2016	03/28/2016	301056	155.95
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - DIST	0738502	03/17/2016	03/28/2016	301056	276.88
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - JP C	0738502	03/17/2016	03/28/2016	301056	155.95
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	SHIPPING	0738502	03/17/2016	03/28/2016	301056	50.18
BLOOMING GROVE FIRE DEP	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		800.00
BOB BARKER COMPANY INC	2016 101-512-330	JANITORIAL SUPPL	DETERGENT	UT1000377536	03/23/2016	03/28/2016	301136	1,490.70
BONLEWOOD SUITES	2016 101-560-428	TRAVEL/CONFERENC	CANINE ENCOUNTERS T	JOCK, WILLIA	03/23/2016	03/28/2016		231.63
BRASO DOCUMENT MANAGEMEN	2016 101-512-420	DOCUMENT PRESERV	02/29/16 - 02/28/17	42043	03/23/2016	03/28/2016		352.00
BRELET	2016 101-560-428	TRAVEL/CONFERENC	CANINE ENCOUNTERS T	JOCK, WILLIA	03/23/2016	03/28/2016		395.00
BENTURYLINK	2016 101-410-435	TELEPHONE	36553093 02/12/16 -	1369349049	03/23/2016	03/28/2016		79.55
BENTURYLINK	2016 101-410-435	TELEPHONE	36552458 02/12/16 -	1369348959	03/23/2016	03/28/2016		1.53
BONNIE ARLIE YORK	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	MAY 2016	03/24/2016	03/28/2016		229.50
BONFIELD VOLUNTEER FIR	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		1,000.00
BOUTY OF CORSICANA	2016 101-406-410	PROFESSIONAL SER	GANDER MOUNTAIN MED	6716	03/24/2016	03/28/2016		775.00
BREWER, JACKY	2016 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	03/10/16	03/15/2016	03/28/2016		1,472.00
BUNSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001830277	0031049698-0	03/08/2016	03/28/2016		1.53

## ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONSTELLATION NEWENERGY	2016 101-411-430	UTILITIES	10443720004916981	0031017552-0	03/08/2016	03/28/2016		35.94
CONSTELLATION NEWENERGY	2016 101-410-430	UTILITIES	10443720001830308	0031049697-0	03/10/2016	03/28/2016		.32
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	18" GAUGE SHEET PAN	N362613	03/15/2016	03/28/2016	300880	117.45
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	SPORKS	N362613	03/15/2016	03/28/2016	300880	31.50
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	10" COOK'S KNIFE	N362613	03/15/2016	03/28/2016	300880	35.98
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	3 1/2" PARING KNIFE	N362613	03/15/2016	03/28/2016	300880	11.98
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	8" CHINA CAP STRAIN	N362613	03/15/2016	03/28/2016	300880	39.98
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	10" TONGS	N362613	03/15/2016	03/28/2016	300880	8.36
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	13 1/2" BAKER'S SPA	N362613	03/15/2016	03/28/2016	300880	20.97
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	11 QT ALUMINUM COLA	N362613	03/15/2016	03/28/2016	300880	106.99
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	DISHWASHER RACK	N362613	03/15/2016	03/28/2016	300880	41.98
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	DISHWASHER STOCK	N362613	03/15/2016	03/28/2016	300880	62.97
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	2" PASTRY BRUSH	N362613	03/15/2016	03/28/2016	300880	33.56
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	ORANGE SQUAT TUMBLE	N362613	03/15/2016	03/28/2016	300880	579.00
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	18 X 26 SHEET PAN C	N362613	03/15/2016	03/28/2016	300880	35.94
COOK'S CORRECTIONAL	2016 101-512-325	KITCHEN SUPPLIES	SHIPPING	N362613	03/15/2016	03/28/2016	300880	24.48
COPY CENTER	2016 101-560-310	OFFICE SUPPLIES	NOTARY STAMP - WARD	0149416-001	03/15/2016	03/28/2016	301110	23.95
CORBET-OAK VALLEY VOL F	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		800.00
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000010-005 02/ 223 W 1ST -		03/24/2016	03/28/2016		46.50
CORSICANA WATER DEPT	2016 101-512-435	UTILITIES	014-0000071-001 02/ 312 W 2ND -		03/24/2016	03/28/2016		4,272.60
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000020-008 02/ 221 W 1ST -		03/24/2016	03/28/2016		46.50
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001690-001 02/ 300 W 3RD -		03/24/2016	03/28/2016		115.47
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	006-0001691-001 02/ CH SPKLR - M		03/24/2016	03/28/2016		69.77
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000120-003 02/ 601 N 13TH -		03/24/2016	03/28/2016		191.77
CORSICANA WATER DEPT	2016 101-411-430	UTILITIES	014-0000122-002 02/ ANX SPKLR -		03/24/2016	03/28/2016		28.49
CORSICANA WATER DEPT	2016 101-410-430	UTILITIES	014-0000190-002 02/ 312 W 1ST -		03/24/2016	03/28/2016		79.99
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED	BLIZZARD, DAKOTA	34197	03/11/2016	03/28/2016		750.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED	MARSHALL, SIDNEY	36354	03/11/2016	03/28/2016		600.00
DAILEY-WELLS COMMUNICAT	2016 101-560-446	REPAIRS & MAINT	SHIPPING	16GB014662	03/15/2016	03/28/2016	300741	15.32
DAILEY-WELLS COMMUNICAT	2016 101-560-446	REPAIRS & MAINT	BELT CLIP	16GB014662	03/15/2016	03/28/2016	300741	18.75
DAILEY-WELLS COMMUNICAT	2016 101-560-446	REPAIRS & MAINT	BATTERY	16GB014662	03/15/2016	03/28/2016	300741	112.50
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	WILLIAMS, MARSHALL	36342	03/11/2016	03/28/2016		1,587.50
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	RUSSELL, JUSTIN	35204	03/15/2016	03/28/2016		400.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	GUINN, KENDRICK	30124	03/15/2016	03/28/2016		200.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	GUINN, KENDRICK	30208	03/15/2016	03/28/2016		100.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - FEB	02/25/16	03/14/2016	03/28/2016		100.00
JAWSON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		800.00
JEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	ROUND OUTLET BOX	3302959-00	03/14/2016	03/28/2016		6.09
JEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	BALLAST, LIGHTS, GF	3302950-00	03/17/2016	03/28/2016	301091	359.02
JEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	DISCOUNT	3302950-00	03/21/2016	03/28/2016	301091	5.67
JEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	GALVANIZED PIPE, LO	3303205-00	03/23/2016	03/28/2016		17.70
JEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	METER BASE	3303190-00	03/23/2016	03/28/2016		47.63
JEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	METAL STRUT	3303185-00	03/23/2016	03/28/2016		51.57
JEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	STEEL STRAP, SET SC	3303224-00	03/23/2016	03/28/2016		9.54
UMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		3.22
UMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		11.06
UMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		43.18
UMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		12.85
UMENT SOLUTIONS	2016 101-456-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		11.36
UMENT SOLUTIONS	2016 101-457-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		9.30
UMENT SOLUTIONS	2016 101-458-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		14.00
UMENT SOLUTIONS	2016 101-459-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		9.30
UMENT SOLUTIONS	2016 101-459-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		76.25
UMENT SOLUTIONS	2016 101-495-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		12.90
UMENT SOLUTIONS	2016 101-495-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		2.63

## ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	2016 101-497-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		25.76
DOCUMENT SOLUTIONS	2016 101-497-310	OFFICE SUPPLIES	02/01/16 - 02/29/16	21162	03/21/2016	03/28/2016		24.09
DONALDSON WELLNESS CENT	2016 101-430-470	MEDICAL EXAMINAT	JOHNSON, YVONNE	36360	03/21/2016	03/28/2016		750.00
DOWD & SONS INC	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - WINDSHI	0110418	03/15/2016	03/28/2016	301141	160.00
DRAKE'S TOWING & RECOVE	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - FLAT	241190	03/27/2016	03/28/2016		55.00
ELMER TANNER	2016 101-560-428	TRAVEL/CONFERENC	30TH ANNUAL TJA CON	MAY 2016	03/24/2016	03/28/2016		127.50
EMERGENCY SERVICE DISTR	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		600.00
EMHOUSE VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		600.00
EUREKA VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		600.00
FASTENAL - TXMAS	2016 101-512-445	REPAIRS & MAINT	METAL SHELF	TXCOS81218	03/22/2016	03/28/2016	300967	780.09
FEDEX - TXMAS	2016 101-406-311	POSTAGE	2934-0047-4	5-347-03767	03/21/2016	03/28/2016		35.49
FEDEX - TXMAS	2016 101-406-311	POSTAGE	2934-0047-4	5-354-55092	03/23/2016	03/28/2016		38.39
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	02/25/16 - 03/02/16	24506	03/21/2016	03/28/2016		3,534.76
FROST VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		800.00
GEXA ENERGY	2016 101-410-430	UTILITIES	448 TOWER ST OFC 02	20800941-4	03/22/2016	03/28/2016		11.95
GLOBAL EQUIPMENT COMPAN	2016 101-512-445	REPAIRS & MAINT	PREMIUM STACKING BI	109051740	03/17/2016	03/28/2016	300782	39.84
GLOBAL EQUIPMENT COMPAN	2016 101-512-445	REPAIRS & MAINT	SHIPPING	109051740	03/17/2016	03/28/2016	300782	41.62
GLOBAL EQUIPMENT COMPAN	2016 101-512-445	REPAIRS & MAINT	PREMIUM STACKING BI	109051740	03/17/2016	03/28/2016	300782	19.92
GLOBAL EQUIPMENT COMPAN	2016 101-512-445	REPAIRS & MAINT	SHIPPING	109052373	03/17/2016	03/28/2016	300782	16.72
GLOBAL EQUIPMENT COMPAN	2016 101-512-445	REPAIRS & MAINT	PREMIUM STACKING BI	109052373	03/17/2016	03/28/2016	300782	10.80
GLOBAL EQUIPMENT COMPAN	2016 101-512-445	REPAIRS & MAINT	PREMIUM STACKING BI	109052373	03/17/2016	03/28/2016	300782	17.52
GOVERNMENT FINANCE OFFI	2016 101-406-410	PROFESSIONAL SER	COA APPLICATION FEE	FY2015	03/27/2016	03/28/2016		435.00
HM DAVENPORT	2016 101-425-428	TRAVEL/CONFERENC	GANDER MOUNTAIN MED	REIMB - 03/1	03/24/2016	03/28/2016		78.26
HOME DEPOT CREDIT SERVI	2016 101-411-445	REPAIRS & MAINT	LED TOUCH LIGHTING	0121537	03/22/2016	03/28/2016	301149	27.94
HOME DEPOT CREDIT SERVI	2016 101-411-445	REPAIRS & MAINT	DISCOUNT	0121537	03/22/2016	03/28/2016	301149	.56-
HOMEWOOD SUITES BY HILT	2016 101-560-428	TRAVEL/CONFERENC	SMARTPHONE FORENSIC	SCOTT, KEVIN	03/27/2016	03/28/2016		644.10
HOMEWOOD SUITES BY HILT	2016 101-560-428	TRAVEL/CONFERENC	SMARTPHONE FORENSIC	RAGAN, RICKE	03/27/2016	03/28/2016		644.10
I 45 TIRE & WRECKER SER	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - MOUNTED	0031005	03/15/2016	03/28/2016		50.00
ICS	2016 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	134861	03/15/2016	03/28/2016	301122	91.10
ICS	2016 101-512-350	INMATE SUPPLIES	COMBS	134861	03/15/2016	03/28/2016	301122	62.00
ICS	2016 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	134861	03/15/2016	03/28/2016	301122	223.36
ICS	2016 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	134861	03/15/2016	03/28/2016	301122	204.00
IDEAL SELF STORAGE	2016 101-410-446	COURTHOUSE RESTO	UNIT 103, 104, 105,	03/02/16	03/14/2016	03/28/2016		1,685.00
IJS COMPANY	2016 101-512-350	INMATE SUPPLIES	GOJO FOAM SOAP	133442	03/15/2016	03/28/2016	300960	365.94
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MULTI-FOLD PAPER TO	133440	03/15/2016	03/28/2016	300962	207.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LAUNDRY SOAP	133440	03/15/2016	03/28/2016	300962	450.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH	133440	03/15/2016	03/28/2016	300962	112.80
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOILET PAPER	133440	03/15/2016	03/28/2016	300962	829.20
IJS COMPANY	2016 101-512-350	INMATE SUPPLIES	SANITARY-GARDS	133441	03/15/2016	03/28/2016	300963	246.00
INTAB	2016 101-409-315	ELECTION SUPPLIE	IVO THERMAL PAPER	145258A	03/17/2016	03/28/2016	301140	167.90
NTAB	2016 101-409-315	ELECTION SUPPLIE	SHIPPING	145258A	03/17/2016	03/28/2016	301140	39.42
IANE MCCOLLUM	2016 101-497-428	TRAVEL/CONFERENC	44TH ANNUAL TREASUR	APR 2016	03/23/2016	03/28/2016		178.50
IANE MCCOLLUM	2016 101-497-428	TRAVEL/CONFERENC	44TH ANNUAL TREASUR	APR 2016	03/23/2016	03/28/2016		160.92
IM HOWELL	2016 101-411-445	REPAIRS & MAINT	REPAIRED URINAL	12/02/15	03/23/2016	03/28/2016	300527	115.00
OHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	15408	03/15/2016	03/28/2016	301124	3,141.60
& S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2478 - OIL CHA	61527	03/15/2016	03/28/2016		58.70
& S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2159 - OIL CHA	61539	03/15/2016	03/28/2016		44.70
& S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - MOUNTED	61544	03/15/2016	03/28/2016		24.00
& S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - OIL CHA	61523	03/15/2016	03/28/2016		42.95
& S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2184 - SWAPPED	61576	03/15/2016	03/28/2016	301170	110.00
& S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2367 - REPLACE	61529	03/15/2016	03/28/2016	301144	619.88
& S TIRE TOWING & REC	2016 101-512-385	COUNTY FARM	2013 KUBOTA - OIL C	61254	03/27/2016	03/28/2016		114.79
ATHLEY & KEATHLEY	2016 101-430-485	OTHER LITIGATION	GONZALEZ, RIGOBERTO	36303	03/10/2016	03/28/2016		6.00
ATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	GONZALEZ, RIGOBERTO	36303	03/10/2016	03/28/2016		2,037.50
ATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	BECKHAM, BRITTANY	35956	03/14/2016	03/28/2016		575.00

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ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KEATHLEY & KEATHLEY	2016 101-435-480	EXPERT WITNESSES	STEINMANN, WILLIAM	35282 (2)	03/14/2016	03/28/2016		550.00
KEATHLEY & KEATHLEY	2016 101-435-480	EXPERT WITNESSES	STEINMANN, WILLIAM	35282 (2)	03/14/2016	03/28/2016		160.00
KELLPRO INC	2016 101-440-450	MAINT CONTRACT - SOFTWARE - MAR		00204321.0	03/14/2016	03/28/2016		196.73
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	RUBLES, TITUS	69233	03/10/2016	03/28/2016		150.00
KELLY R MYERS, ATTORNEY	2016 101-425-485	OTHER LITIGATION	SWEENEY, SHON	71539	03/10/2016	03/28/2016		1.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	SWEENEY, SHON	71539	03/10/2016	03/28/2016		200.00
KERENS FIRE DEPT	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		1,000.00
KEVIN SCOTT	2016 101-560-428	TRAVEL/CONFERENC	SMARTPHONE FORENSIC	MAY 2016	03/27/2016	03/28/2016		280.50
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	VENABLE, VESTER	71588	03/10/2016	03/28/2016		200.00
LAW OFFICE OF MICAH C H	2016 101-425-485	OTHER LITIGATION	VENABLE, VESTER	71588	03/10/2016	03/28/2016		6.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	HUGHES, BYRON	69909	03/15/2016	03/28/2016		150.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	HUGHES, BYRON	69910	03/15/2016	03/28/2016		50.00
LAW OFFICE OF PAUL E FU	2016 101-430-485	OTHER LITIGATION	STRANGE, ANGELA	36531	03/11/2016	03/28/2016		2.00
LAW OFFICE OF PAUL E FU	2016 101-430-411	COURT APPOINTED	STRANGE, ANGELA	36531	03/11/2016	03/28/2016		575.00
LAW OFFICE OF PAUL E FU	2016 101-435-411	COURT APPOINTED	WATKINS, JOSEPH	36509	03/11/2016	03/28/2016		400.00
LAW OFFICE OF PAUL E FU	2016 101-430-485	OTHER LITIGATION	STOKES, ERNEST	35653	03/11/2016	03/28/2016		1.00
LAW OFFICE OF PAUL E FU	2016 101-430-411	COURT APPOINTED	STOKES, ERNEST	35653	03/11/2016	03/28/2016		520.84
LAW OFFICE OF PAUL E FU	2016 101-430-411	COURT APPOINTED	STOKES, ERNEST	35655	03/11/2016	03/28/2016		420.83
LAW OFFICE OF PAUL E FU	2016 101-430-411	COURT APPOINTED	STOKES, ERNEST	35659	03/11/2016	03/28/2016		320.83
LAW OFFICE OF PAUL E FU	2016 101-425-411	COURT APPOINTED	STRANGE, ANGELA	72668	03/14/2016	03/28/2016		100.00
LAW OFFICE OF PAUL E FU	2016 101-430-411	COURT APPOINTED	DEMOSSE, KEVIN	36411	03/14/2016	03/28/2016		475.00
LAW OFFICE OF PAUL E FU	2016 101-425-411	COURT APPOINTED	WATKINS, JOSEPH	70591	03/14/2016	03/28/2016		100.00
LAW OFFICE OF PAUL E FU	2016 101-435-490	MENTAL / AD LITE	ITIO	17910 (2)	03/14/2016	03/28/2016		50.00
LAW OFFICE OF PAUL E FU	2016 101-425-411	COURT APPOINTED	SIGRAH, XENA	72638	03/21/2016	03/28/2016		200.00
LAW OFFICE OF PAUL E FU	2016 101-425-411	COURT APPOINTED	SIGRAH, XENA	72673	03/21/2016	03/28/2016		100.00
LAW OFFICE OF PAUL E FU	2016 101-425-485	OTHER LITIGATION	SIGRAH, XENA	72638	03/21/2016	03/28/2016		1.00
LAW OFFICE OF PAUL E FU	2016 101-425-411	COURT APPOINTED	HEMPHILL, KELLY	72769	03/21/2016	03/28/2016		200.00
LAW OFFICE OF PAUL E FU	2016 101-430-485	OTHER LITIGATION	RICHARDS, BENJAMIN	36399	03/21/2016	03/28/2016		2.00
LAW OFFICE OF PAUL E FU	2016 101-430-411	COURT APPOINTED	RICHARDS, BENJAMIN	36399	03/21/2016	03/28/2016		450.00
LAW OFFICE OF PAUL E FU	2016 101-430-485	OTHER LITIGATION	ISOM, RODNEY	36164 (2)	03/21/2016	03/28/2016		6.00
LAW OFFICE OF PAUL E FU	2016 101-430-411	COURT APPOINTED	ISOM, RODNEY	36164 (2)	03/21/2016	03/28/2016		4,037.50
LAW OFFICE OF PAUL E FU	2016 101-435-490	MENTAL / AD LITE	ITIO	24085 (2)	03/22/2016	03/28/2016		50.00
LEXIS NEXIS - CHICAGO	2016 101-560-340	INVESTIGATIVE /	1219794 - FEB	1219794-2016	03/14/2016	03/28/2016		50.00
LEXIS NEXIS - CHICAGO	2016 101-475-419	DUES & SUBSCRIPT	1000RVZSP 02/01/16	3090454869	03/23/2016	03/28/2016		238.14
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	148G5F 02/01/16 - 0	1602375919	03/11/2016	03/28/2016		573.00
LEXIS NEXIS - DALLAS	2016 101-440-419	DUES & SUBSCRIPT	163NBF 02/01/16 - 0	1602429857	03/11/2016	03/28/2016		150.00
LINEBARGER GOGGAN BLAIR	2016 101-499-435	TELEPHONE	T1 LINE - APR	385-16-0309	03/15/2016	03/28/2016		572.33
LOCHRIDGE PRIEST INC -	2016 101-512-450	MAINT CONTRACT -	MAINTENANCE 02/01/1	CS131C	03/15/2016	03/28/2016		6,237.48
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	YBARRA, LONNIE	72594	03/15/2016	03/28/2016		100.00
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	YBARRA, LONNIE	72730	03/15/2016	03/28/2016		50.00
MARION D. ALLEN	2016 101-425-411	COURT APPOINTED	RAY, TODD	70150	03/15/2016	03/28/2016		100.00
MARION D. ALLEN	2016 101-435-411	COURT APPOINTED	SMITH, BRIAN	36453	03/15/2016	03/28/2016		400.00
MARION D. ALLEN	2016 101-435-411	COURT APPOINTED	SMITH, BILLI	36353	03/15/2016	03/28/2016		400.00
MARION D. ALLEN	2016 101-435-411	COURT APPOINTED	RAY, TODD	35383	03/15/2016	03/28/2016		200.00
MARION D. ALLEN	2016 101-435-411	COURT APPOINTED	YBARRA, LONNIE	36337	03/15/2016	03/28/2016		200.00
ICCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	PLIERS	5904213	03/15/2016	03/28/2016		28.69
ICCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	CONCRETE MIX	5904056	03/15/2016	03/28/2016		38.00
ICCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	7" TIE BAR	5904057	03/15/2016	03/28/2016		41.30
ICCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	CONCRETE MIX	5904070	03/22/2016	03/28/2016		22.34
CM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	WHIA SHEAR	978618	03/09/2016	03/28/2016	300994	49.86
CM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	ELECTRIC DOOR STRIK	978618	03/09/2016	03/28/2016	300994	68.99
CM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	MULTIMETER	978618	03/09/2016	03/28/2016	300994	179.00
CM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	WIRELESS TRANSMITTE	978618	03/09/2016	03/28/2016	300994	25.49
CM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	WIRELESS KEY SWITCH	978618	03/09/2016	03/28/2016	300994	29.99
CM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	MAGNETIC DOOR LOCK	978618	03/09/2016	03/28/2016	300994	168.00



## ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCM ELECTRONICS	2016 101-568-446	REPAIRS & MAINT	DESK TOP USB CHARGE	978618	03/09/2016	03/28/2016	300994	27.99
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	MAGNETIC DOOR LOCK	993697	03/15/2016	03/28/2016	300994	168.00
MICHAEL J CRAWFORD	2016 101-425-411	COURT APPOINTED	JACKSON, OTIS	72440	03/21/2016	03/28/2016		200.00
MICHAEL J CRAWFORD	2016 101-425-411	COURT APPOINTED	JACKSON, OTIS	72439	03/21/2016	03/28/2016		100.00
MICHAEL J CRAWFORD	2016 101-435-411	COURT APPOINTED	JACKSON, OTIS	34317	03/21/2016	03/28/2016		675.00
MICHAEL J CRAWFORD	2016 101-430-411	COURT APPOINTED	HARDY, JAMES	36395	03/21/2016	03/28/2016		812.50
MILDRED VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		600.00
MUSTANG VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		600.00
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	HP 2035 TONER CARTR	00056767	03/15/2016	03/28/2016	300346	176.25
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	43.21
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	43.21
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	86.42
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	129.63
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	82.26
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	82.26
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	82.26
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	36.48
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	36.48
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	116.58
NATIONAL LASER CARTRIDG	2016 101-512-310	OFFICE SUPPLIES	BROTHER TONER CARTR	00056767	03/15/2016	03/28/2016	300346	41.13
NAVARRO COUNTY HEALTH U	2016 101-406-489	HEALTH DEPARTMEN	MAR 2016	03/01/16	03/10/2016	03/28/2016		4,000.00
NAVARRO MILLS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		800.00
NAVARRO VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		400.00
NAVCO LOCKSMITHS	2016 101-560-445	REPAIRS & MAINT	KEYS	R030701	03/15/2016	03/28/2016		99.84
NEAL GREEN	2016 101-425-411	COURT APPOINTED	WELCH, TOMMY	72350	03/10/2016	03/28/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	CASTILLO, JOHNATHON	71496	03/22/2016	03/28/2016		200.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	ROGERS, JONATHAN	71584	03/22/2016	03/28/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	GOMEZ, ISMAEL	72712	03/22/2016	03/28/2016		100.00
NEAL GREEN	2016 101-425-411	COURT APPOINTED	GOMEZ, ISMAEL	72711	03/22/2016	03/28/2016		200.00
NORTH & EAST TEXAS COUN	2016 101-425-428	TRAVEL/CONFERENC	N&E CJCA ANNUAL EDU	DAVENPORT, H	03/27/2016	03/28/2016		225.00
NORTH & EAST TEXAS COUN	2016 101-401-428	TRAVEL/CONFERENC	N&E CJCA ANNUAL EDU	GRANT, JASON	03/27/2016	03/28/2016		225.00
NORTH & EAST TEXAS COUN	2016 101-401-428	TRAVEL/CONFERENC	N&E CJCA ANNUAL EDU	WARREN, DAVI	03/27/2016	03/28/2016		225.00
O'CONNOR'S LITIGATION S	2016 101-435-419	DUES & PUBLICATI	FEDERAL CRIMINAL RU	100447128	03/15/2016	03/28/2016		105.00
OFFICE DEPOT INC-TXMAS	2016 101-497-310	OFFICE SUPPLIES	WRIST REST, POST-IT	827331028001	03/17/2016	03/28/2016	301093	28.63
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	827453124001	03/22/2016	03/28/2016	301094	67.98
OFFICE DEPOT INC-TXMAS	2016 101-435-310	OFFICE SUPPLIES	TONERS, BOXES, HIGH	827355255001	03/22/2016	03/28/2016	301092	391.50
OFFICE DEPOT INC-TXMAS	2016 101-435-310	OFFICE SUPPLIES	CORD DETANGLER	827355427001	03/22/2016	03/28/2016	301092	7.04
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	828323540001	03/22/2016	03/28/2016	301127	112.47
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	TONERS	828463976001	03/22/2016	03/28/2016	301146	319.96
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	WRIST REST, ENVELOP	827527350001	03/22/2016	03/28/2016	301114	184.13
OFFICE DEPOT INC-TXMAS	2016 101-512-310	OFFICE SUPPLIES	FOLDERS, BINDERS	827531298001	03/22/2016	03/28/2016	301114	133.62
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	PLANNER, LASER PAPE	828061970001	03/22/2016	03/28/2016	301126	31.76
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	BINDERS, PAPER, CLI	829541151001	03/22/2016	03/28/2016	301155	77.82
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	EXPANDING FILES	829541527001	03/22/2016	03/28/2016	301155	33.50
OFFICE DEPOT INC-TXMAS	2016 101-405-310	OFFICE SUPPLIES	INK	1911893291	03/23/2016	03/28/2016	301130	92.87
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DVD-R	828064922001	03/23/2016	03/28/2016	301125	132.96
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	TONERS, SORTER, TAP	827869077001	03/22/2016	03/28/2016	301117	295.82
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	POST-IT NOTES	827869384001	03/22/2016	03/28/2016	301117	9.49
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	CD-R	827869385001	03/22/2016	03/28/2016	301117	12.32
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	KLEENEX, MARKERS	827592864001	03/23/2016	03/28/2016	301116	108.89
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	CLOROX WIPES	827965622001	03/23/2016	03/28/2016	301116	39.96
OFFICE DEPOT INC-TXMAS	2016 101-409-310	OFFICE SUPPLIES	LABELS	827955184001	03/23/2016	03/28/2016	301118	489.00
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	TISSUE, DESKPAD, MA	827497357001	03/24/2016	03/28/2016	301113	44.41
SEN FEED & SUPPLY	2016 101-512-385	COUNTY FARM	ONIONS	367386	03/27/2016	03/28/2016		101.55
EN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	SEAT SWIVEL, KEY BL	AA47617	03/14/2016	03/28/2016		19.99

## ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	PAINT, LIQUID NAIL, AA47365		03/14/2016	03/28/2016		62.59
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	PAINT TRIM TRAY, TA AA47469		03/14/2016	03/28/2016		28.91
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	ROLLER TRAY, BOLTS/ AA47726		03/15/2016	03/28/2016		4.88
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	SPRAYER, METAL NOZZ AA47837		03/22/2016	03/28/2016		18.58
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	BOLTS, WASHERS, NUT AA47901		03/22/2016	03/28/2016		4.48
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	LOCK, QUICK SNAP, S AA11984		03/23/2016	03/28/2016		90.72
OZARKA	2016 101-411-458	MAINT CONTRACT -	02/07/16 - 03/06/16 06C012244726		03/15/2016	03/28/2016		61.98
PACIFIC CONCEPTS	2016 101-512-350	INMATE SUPPLIES	SECURE LOCKING SEAL IN00001460		03/15/2016	03/28/2016	301029	380.00
PACIFIC CONCEPTS	2016 101-512-350	INMATE SUPPLIES	SHIPPING IN00001460		03/15/2016	03/28/2016	301029	21.00
PATTILLO, BROWN & HILL,	2016 101-406-415	AUDIT	17040 COUNTY AUDIT 356348		03/27/2016	03/28/2016		22,000.00
PATTILLO, BROWN & HILL,	2016 101-572-415	AUDIT	17040 JUVENILE PROB 356348		03/27/2016	03/28/2016		500.00
PCMG, INC	2016 101-560-310	OFFICE SUPPLIES	BROTHER PRINTER S95099040101		03/22/2016	03/28/2016	301111	435.00
PCMG, INC	2016 101-560-310	OFFICE SUPPLIES	BROTHER LABEL MAKER S95099040101		03/22/2016	03/28/2016	301111	107.00
PCMG, INC	2016 101-560-310	OFFICE SUPPLIES	SHIPPING S95099040101		03/22/2016	03/28/2016	301111	34.00
PCMG, INC	2016 101-512-310	OFFICE SUPPLIES	USB DRIVE 4G S94668320101		03/15/2016	03/28/2016	300933	189.60
PCMG, INC	2016 101-512-310	OFFICE SUPPLIES	SHIPPING S94668320101		03/15/2016	03/28/2016	300933	4.80
PCMG, INC	2016 101-512-310	OFFICE SUPPLIES	USB DRIVE 8G S94668320102		03/21/2016	03/28/2016	300933	7.90
PCMG, INC	2016 101-512-310	OFFICE SUPPLIES	SHIPPING S94668320102		03/21/2016	03/28/2016	300933	.20
PHILIP R TAFT PSY	2016 101-430-470	MEDICAL EXAMINAT	CHADIZ, ALEXIS 3637 131		03/11/2016	03/28/2016		962.50
PHILIP R TAFT PSY	2016 101-560-494	EMPLOYEE PHYSICA	LANE, SARAH 135		03/15/2016	03/28/2016	301017	175.00
PHILLIPS CONCRETE	2016 101-560-576	CAPITAL IMPROVEM	INSTALLED CONCRETE 382		03/15/2016	03/28/2016	301011	3,000.00
PITNEY BOWES INC	2016 101-406-313	POSTAGE MAINTENA	02/28/16 - 03/30/16 9607698-MR16		03/22/2016	03/28/2016		230.00
PUBLIC AGENCY TRAINING	2016 101-560-428	TRAVEL/CONFERENC	SMARTPHONE FORENSIC RAGAN, RICKE		03/27/2016	03/28/2016		695.00
PUBLIC AGENCY TRAINING	2016 101-560-428	TRAVEL/CONFERENC	SMARTPHONE FORENSIC SCOTT, KEVIN		03/27/2016	03/28/2016		695.00
PURDON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	MAR 2016 03/01/16		03/10/2016	03/28/2016		600.00
PURSLEY VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAR 2016 03/01/16		03/10/2016	03/28/2016		600.00
RACHEL MILLER	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON MAY 2016		03/24/2016	03/28/2016		229.50
RAYCHAUN BALLARD	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON MAY 2016		03/24/2016	03/28/2016		229.50
RENAISSANCE AUSTIN HOTE	2016 101-560-428	TRAVEL/CONFERENC	30TH ANNUAL TJA CON TANNER, ELME		03/23/2016	03/28/2016		310.50
RENAISSANCE AUSTIN HOTE	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON YORK, CHARLI		03/27/2016	03/28/2016		621.00
RENAISSANCE AUSTIN HOTE	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON BALLARD, R		03/27/2016	03/28/2016		621.00
RENAISSANCE AUSTIN HOTE	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON MILLIGAN, M		03/27/2016	03/28/2016		437.00
RENAISSANCE AUSTIN HOTE	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON VITTERS, ALA		03/27/2016	03/28/2016		437.00
RENAISSANCE AUSTIN HOTE	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON MILLER, RACH		03/27/2016	03/28/2016		437.00
RENAISSANCE AUSTIN HOTE	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON TINCHER, TRA		03/27/2016	03/28/2016		437.00
RETREAT VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAR 2016 03/01/16		03/10/2016	03/28/2016		800.00
RICE VOLUNTEER FIRE DEP	2016 101-406-465	FIRE PROTECTION	MAR 2016 03/01/16		03/10/2016	03/28/2016		600.00
RICHLAND VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	MAR 2016 03/01/16		03/10/2016	03/28/2016		800.00
RICKEY RAGAN	2016 101-560-428	TRAVEL/CONFERENC	SMARTPHONE FORENSIC MAY 2016		03/27/2016	03/28/2016		280.50
ROBLES LAW FIRM	2016 101-430-411	COURT APPOINTED	HAWKINS, JAMES 36619		03/21/2016	03/28/2016		400.00
ROBLES LAW FIRM	2016 101-430-411	COURT APPOINTED	HAWKINS, JAMES 36488		03/21/2016	03/28/2016		200.00
RYAN DOUGLAS	2016 101-497-428	TRAVEL/CONFERENC	44TH ANNUAL TREASUR APR 2016		03/23/2016	03/28/2016		178.50
SANTA FE DISTRIBUTING I	2016 101-560-446	REPAIRS & MAINT	RED FEMALE DISCONNE 00247442A		03/09/2016	03/28/2016	300985	10.28
SANTA FE DISTRIBUTING I	2016 101-560-446	REPAIRS & MAINT	SHIPPING 00247442A		03/09/2016	03/28/2016	300985	15.10
SANTA FE DISTRIBUTING I	2016 101-560-446	REPAIRS & MAINT	RG-8X COAX 00247442A		03/09/2016	03/28/2016	300985	69.00
SANTA FE DISTRIBUTING I	2016 101-560-446	REPAIRS & MAINT	LAIRD ANTENNA MOUNT 00247442A		03/09/2016	03/28/2016	300985	16.09
SANTA FE DISTRIBUTING I	2016 101-560-446	REPAIRS & MAINT	SHIPPING 00249473A		03/15/2016	03/28/2016	300985	13.93
SANTA FE DISTRIBUTING I	2016 101-560-446	REPAIRS & MAINT	LAIRD RUBBER DUCK P 00249473A		03/15/2016	03/28/2016	300985	55.12
SANTA FE DISTRIBUTING I	2016 101-560-446	REPAIRS & MAINT	RED INSULATED FEMAL 00249473A		03/15/2016	03/28/2016	300985	15.72
TELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT	MAR 2016 10493		03/15/2016	03/28/2016		48.84
TELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT	JAN 2016 10309		03/21/2016	03/28/2016		48.84
TERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	GAS 02/09/16		03/24/2016	03/28/2016		10.00
TERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - GAS 02/18/16		03/24/2016	03/28/2016		20.00
TERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - GAS 02/04/16		03/24/2016	03/28/2016		14.00
TERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - GAS 03/04/16		03/24/2016	03/28/2016		15.08

## ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P TRANSPORT - FOOD	FO 03/02/16		03/24/2016	03/28/2016		9.83
SILVER CITY VOLUNTEER F	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		600.00
SOUTHERN HEALTH PARTNER	2016 101-512-460	INMATE MEDICAL - APR 2016		BASE26321	03/14/2016	03/28/2016		24,864.84
SOUTHERN OAKS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		400.00
SPIT SHINE FLOORS	2016 101-411-459	MAINT CONTRACT - 02/02/16 - 02/26/16		3834	03/11/2016	03/28/2016		480.00
STEVEN MILLIGAN	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	MAY 2016	03/24/2016	03/28/2016		229.50
SUPERCIRCUITS INC-TXMAS	2016 101-512-445	REPAIRS & MAINT	ALIBI 3.OMP VARIFOC	9196179A	03/15/2016	03/28/2016	301142	624.70
SUPERCIRCUITS INC-TXMAS	2016 101-512-445	REPAIRS & MAINT	SHIPPING	9196179A	03/15/2016	03/28/2016	301142	22.41
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	72438	10248	03/14/2016	03/28/2016		705.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	35282	10279	03/14/2016	03/28/2016		590.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	24021	10263	03/23/2016	03/28/2016		590.00
TEXAS DEPT OF STATE HEA	2016 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2000300	03/14/2016	03/28/2016		142.74
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	CORRECTIONS COURSE	JH7222663	03/22/2016	03/28/2016	301120	250.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	CORRECTIONS COURSE	JH7222663	03/22/2016	03/28/2016	301120	250.00
TEXAS ENGINEERING EXTEN	2016 101-512-428	SCHOOLS & TRAINI	CORRECTIONS COURSE	JH7222663	03/22/2016	03/28/2016	301120	250.00
TEXAS JAIL ASSN	2016 101-560-428	TRAVEL/CONFERENC	30TH ANNUAL TJA CON	TANNER, ELME	03/23/2016	03/28/2016		190.00
TEXAS JAIL ASSN	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	YORK, CHARLI	03/23/2016	03/28/2016		190.00
TEXAS JAIL ASSN	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	MILLIGAN, ST	03/23/2016	03/28/2016		190.00
TEXAS JAIL ASSN	2016 101-512-419	DUES & SUBSCRIPT	TJA ANNUAL DUES	MILLIGAN, ST	03/23/2016	03/28/2016		30.00
TEXAS JAIL ASSN	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	VITTERS, ALA	03/23/2016	03/28/2016		190.00
TEXAS JAIL ASSN	2016 101-512-419	DUES & SUBSCRIPT	TJA ANNUAL DUES	VITTERS, ALA	03/23/2016	03/28/2016		30.00
TEXAS JAIL ASSN	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	MILLER, RACH	03/23/2016	03/28/2016		190.00
TEXAS JAIL ASSN	2016 101-512-419	DUES & SUBSCRIPT	TJA ANNUAL DUES	MILLER, RACH	03/23/2016	03/28/2016		30.00
TEXAS JAIL ASSN	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	TINCHER, TRA	03/23/2016	03/28/2016		190.00
TEXAS JAIL ASSN	2016 101-512-419	DUES & SUBSCRIPT	TJA ANNUAL DUES	TINCHER, TRA	03/23/2016	03/28/2016		30.00
TEXAS JAIL ASSN	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	BALLARD, R	03/24/2016	03/28/2016		190.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	KINGSTON 16GB 3.0 U	27753	03/17/2016	03/28/2016	301147	130.00
THEDFORD OFFICE SUPPLY	2016 101-407-320	OPERATING EQUIPM	4GB MEMORY UPGRADE	27770	03/17/2016	03/28/2016	301100	960.00
THEDFORD OFFICE SUPPLY	2016 101-407-320	OPERATING EQUIPM	8GB MEMORY UPGRADE	27770	03/17/2016	03/28/2016	301100	392.00
THEDFORD OFFICE SUPPLY	2016 101-407-312	COMPUTER SUPPLIE	TRIPPLITE OMNISMART	27752	03/17/2016	03/28/2016	301099	179.99
THEDFORD OFFICE SUPPLY	2016 101-407-320	OPERATING EQUIPM	KODAK I2620 SCANNER	27751	03/17/2016	03/28/2016	301077	919.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - FLAT	059067	03/14/2016	03/28/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2152 - INSPECT	059287	03/14/2016	03/28/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - FLAT	059310	03/14/2016	03/28/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - MOUNTED	059316	03/15/2016	03/28/2016		20.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2473 - FLAT	059372	03/15/2016	03/28/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - MOUNTED	059361	03/15/2016	03/28/2016		40.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 9468 - INSPECT	059384	03/22/2016	03/28/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2049 - FLAT	059376	03/22/2016	03/28/2016		8.00
TRACI TINCHER	2016 101-512-428	SCHOOLS & TRAINI	30TH ANNUAL TJA CON	MAY 2016	03/24/2016	03/28/2016		229.50
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - ESPINOZA	I3074	03/15/2016	03/28/2016		7.00
ILINE	2016 101-512-350	INMATE SUPPLIES	BAGS ON A ROLL	73652534	03/09/2016	03/28/2016	300596	108.00
ILINE	2016 101-512-350	INMATE SUPPLIES	1000ML GEL CARTRIDG	73652534	03/09/2016	03/28/2016	300596	68.00
ILINE	2016 101-512-350	INMATE SUPPLIES	SHIPPING	73652534	03/09/2016	03/28/2016	300596	21.10
NION HIGH VFD	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		400.00
ESTIN HOTEL	2016 101-497-428	TRAVEL/CONFERENC	44TH ANNUAL TREASUR	DOUGLAS, RYA	03/24/2016	03/28/2016		468.20
ESTIN HOTEL	2016 101-497-428	TRAVEL/CONFERENC	44TH ANNUAL TREASUR	MCCOLLUM, JA	03/24/2016	03/28/2016		468.20
ILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	GRANADOS, ANGEL	33260	03/15/2016	03/28/2016		250.00
ILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	GRANADOS, ANGEL	33856	03/15/2016	03/28/2016		150.00
ILLIAM JOCK	2016 101-560-428	TRAVEL/CONFERENC	CANINE ENCOUNTERS T	MAY 2016	03/23/2016	03/28/2016		127.50
ROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - MAR	083711926	03/14/2016	03/28/2016		286.23
ROX CORP - TXMAS	2016 101-406-422	JP TECHNOLOGY FU	705029833 - MAR	083711923	03/14/2016	03/28/2016		171.14
ROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	712036656 - MAR	083772266	03/15/2016	03/28/2016		236.96
7 R/C FIRE AND RESCUE	2016 101-406-465	FIRE PROTECTION	MAR 2016	03/01/16	03/10/2016	03/28/2016		800.00

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170,167.64

## ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 151-571-435	TELEPHONE	9038722808 03/09/16	03/09/16	03/21/2016	03/28/2016		232.08
COMMUNITY SUPERVISION	2016 151-571-310	DEPARTMENT SUPPL	CLEANING SUPPLIES	03/02/16	03/11/2016	03/28/2016		4.32
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	GAS	01/28/16	03/11/2016	03/28/2016		33.25
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	CAR WASH	02/12/16	03/11/2016	03/28/2016		5.00
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	CAR WASH	02/11/16	03/11/2016	03/28/2016		10.00
COMMUNITY SUPERVISION	2016 151-571-370	GAS, OIL & REPAI	GAS	01/29/16	03/11/2016	03/28/2016		35.00
CORRECTIONS SOFTWARE SO	2016 151-571-315	COMPUTER SERVICE	APR 2016	30495	03/11/2016	03/28/2016		1,990.00
NAVARRO COUNTY GENERAL	2016 151-571-311	POSTAGE	POSTAGE	FEB 2016	03/22/2016	03/28/2016		141.01
PATTILLO, BROWN & HILL	2016 151-571-415	PROFESSIONAL - A	17040 ADULT PROBATI	356348	03/27/2016	03/28/2016		1,000.00
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - MAR	44460047	03/21/2016	03/28/2016		52.91
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								3,503.57

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3657, 3693	133	03/14/2016	03/28/2016		720.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3718, 3692	136	03/14/2016	03/28/2016		240.00
RECOVERY HEALTHCARE COR	2016 161-576-603	COMM BASED-GENER	3624, 3578	8750907	03/22/2016	03/28/2016		236.50
								-----
								<b>1,196.50</b>

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ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL & W	2016 171-620-410	PROFESSIONAL SER	MAR 2016	03/01/16	03/10/2016	03/28/2016		3,000.00
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								3,000.00

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	2016 211-611-435	TELEPHONE	312177 03/07/16 - 0	4059029	03/15/2016	03/28/2016		60.97
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINTENANCE	20' CHAIN, TRAILER	2426/37	03/17/2016	03/28/2016	301166	303.93
ATWOODS DISTRIBUTING LP	2016 211-611-495	MISCELLANEOUS	NYLON FLAG	2426/37	03/17/2016	03/28/2016	301166	19.99
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINTENANCE	GAS CAN	2429/37	03/21/2016	03/28/2016		10.99
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 13 - FLAT, O'R	160242	03/11/2016	03/28/2016		75.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 65 - FLAT	160410	03/21/2016	03/28/2016		25.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 13 - FLAT, O'R	160451	03/21/2016	03/28/2016		80.00
BRINSON FORD INC	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 13 - DIAGNOSTIC	140414	03/17/2016	03/28/2016	301179	222.00
CONSTRUCTION EDGE	2016 211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER BLADES	2876	03/17/2016	03/28/2016		1,580.00
GILFILLAN HARDWARE	2016 211-611-445	REPAIRS & MAINTENANCE	SHOVELS, CONCRETE M	51047/1	03/21/2016	03/28/2016		37.77
HOWETH COMM REFRIGERATI	2016 211-611-445	REPAIRS & MAINTENANCE	REPAIRED ICE MAKER	17920	03/11/2016	03/28/2016		160.00
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEMENT	46273	03/11/2016	03/28/2016		41.13
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW0140.	17158902	03/11/2016	03/28/2016		7,089.97
PROSPERITY BANK - #1071	2016 211-611-573	CAPITAL LEASE PR	LOAN #1071550	APR 2016	03/22/2016	03/28/2016		3,205.50
PROSPERITY BANK - #1071	2016 211-611-574	CAPITAL LEASE IN	LOAN #1071550	APR 2016	03/22/2016	03/28/2016		379.84
PROSPERITY BANK - #1072	2016 211-611-573	CAPITAL LEASE PR	LOAN #1072444	APR 2016	03/22/2016	03/28/2016		2,114.18
PROSPERITY BANK - #1072	2016 211-611-574	CAPITAL LEASE IN	LOAN #1072444	APR 2016	03/22/2016	03/28/2016		240.14
TIM'S TIRES & WHEELS	2016 211-611-445	REPAIRS & MAINTENANCE	SHOP TRUCK - FLAT	059327	03/21/2016	03/28/2016		8.00
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NE1045.	001719	03/21/2016	03/28/2016		39,635.84
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	FEMA OCT - NW1160.	001722	03/22/2016	03/28/2016		25,164.28
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 65 - ROLLOVER	21947	03/17/2016	03/28/2016	301188	206.25
WELCH STATE BANK	2016 211-611-573	CAPITAL LEASE PR	LEASE NO. 51583	APR 2016	03/22/2016	03/28/2016		2,135.38
WELCH STATE BANK	2016 211-611-574	CAPITAL LEASE IN	LEASE NO. 51583	APR 2016	03/22/2016	03/28/2016		190.40
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS, 2000 G	539798	03/17/2016	03/28/2016	301138	3,354.48
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ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING LP	2016 212-612-426	UNIFORMS	SAFETY VEST	2416/37	03/15/2016	03/28/2016		79.9
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 24 - GREASE CA	608787	03/21/2016	03/28/2016		10.00
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	BRAKE FLUID	608864	03/21/2016	03/28/2016		24.95
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	UNIT 21T - TEFLON T	608880	03/21/2016	03/28/2016		40.35
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - FLAT	160480	03/21/2016	03/28/2016		25.00
CENTURYLINK	2016 212-612-435	TELEPHONE	314320898 03/04/16	9033962862	03/15/2016	03/28/2016		107.85
COPY CENTER	2016 212-612-495	MISCELLANEOUS	LAMINATED MAPS	0149396-001	03/15/2016	03/28/2016	301131	36.00
ECONO SIGNS LLC.	2016 212-612-445	REPAIRS & MAINT	FIBERGLASS RIB SET	10-926854	03/15/2016	03/28/2016	300838	60.50
ECONO SIGNS LLC.	2016 212-612-445	REPAIRS & MAINT	SIGN STANDS	10-926854	03/15/2016	03/28/2016	300838	495.00
ECONO SIGNS LLC.	2016 212-612-445	REPAIRS & MAINT	90 DEGREE LOK BRACK	10-926854	03/15/2016	03/28/2016	300838	169.00
ECONO SIGNS LLC.	2016 212-612-445	REPAIRS & MAINT	LOK CROSS BRACKETS	10-926854	03/15/2016	03/28/2016	300838	169.00
ECONO SIGNS LLC.	2016 212-612-445	REPAIRS & MAINT	8' TYPE III BARRICA	10-926854	03/15/2016	03/28/2016	300838	1,494.00
ECONO SIGNS LLC.	2016 212-612-445	REPAIRS & MAINT	SHIPPING	10-926854	03/15/2016	03/28/2016	300838	168.60
ECONO SIGNS LLC.	2016 212-612-445	REPAIRS & MAINT	ROAD CLOSED SIGNS	10-926854	03/15/2016	03/28/2016	300838	224.75
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	GATORADE	0020	03/15/2016	03/28/2016		23.97
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	GATORADE, ICE	0007	03/15/2016	03/28/2016		17.33
FOOD RITE INC	2016 212-612-495	MISCELLANEOUS	JANITORIAL SUPPLIES	0053	03/15/2016	03/28/2016		14.82
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	UNIT 202 - OIL FILT	PIM00300601	03/17/2016	03/28/2016	301151	201.75
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	120M - FILTER	PIM00300499	03/21/2016	03/28/2016		13.41
IJS COMPANY	2016 212-612-495	MISCELLANEOUS	DISPENSER-TOILET, T	133889	03/21/2016	03/28/2016		39.21
K & E HOSE & FITTINGS	2016 212-612-445	REPAIRS & MAINT	UNIT 202 - HYDRAULI	7829	03/15/2016	03/28/2016		97.70
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3090,	517270	03/11/2016	03/28/2016		917.49
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3150,	517492	03/22/2016	03/28/2016		717.08
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE4000,	517720	03/22/2016	03/28/2016		746.55
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - SE4100,	517752	03/22/2016	03/28/2016		733.36
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	FEMA OCT - AIRPORT	518347	03/22/2016	03/28/2016		1,246.10
MCCOY'S BUILDING SUPPLY	2016 212-612-376	ROAD MATERIAL	BLACKTOP PATCH	5904161	03/21/2016	03/28/2016		51.90
MCCOY'S BUILDING SUPPLY	2016 212-612-495	MISCELLANEOUS	RAKE	5904323	03/22/2016	03/28/2016		29.98
O'REILLY AUTOMOTIVE STO	2016 212-612-445	REPAIRS & MAINT	ELECTRICAL TAPE, 7	0763-357974	03/10/2016	03/28/2016		17.75
O'REILLY AUTOMOTIVE STO	2016 212-612-445	REPAIRS & MAINT	ADHESIVE	0763-357975	03/10/2016	03/28/2016		9.20
OWEN HARDWARE INC	2016 212-612-445	REPAIRS & MAINT	BOLTS, FASTENERS, A	AA47237	03/10/2016	03/28/2016		50.74
OWEN HARDWARE INC	2016 212-612-495	MISCELLANEOUS	BOX FOR SIGNS	AA47871	03/21/2016	03/28/2016		10.99
OWEN HARDWARE INC	2016 212-612-445	REPAIRS & MAINT	WINDSHIELD FLUID, B	AA47979	03/22/2016	03/28/2016		14.26
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 28 - FLAT	234	03/11/2016	03/28/2016		20.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 228 - FLAT	237	03/22/2016	03/28/2016		40.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 27 - FLAT	233	03/22/2016	03/28/2016		10.00
PURVIS BEARING SERVICE	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - VALVES	7016579	03/21/2016	03/28/2016		73.70
SMALL ENGINE SALES & SE	2016 212-612-445	REPAIRS & MAINT	CHAINSAW, LAWN MOWE	169648	03/21/2016	03/28/2016		69.61
SMALL ENGINE SALES & SE	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - CYLINDER	169491	03/21/2016	03/28/2016		10.77
SMALL ENGINE SALES & SE	2016 212-612-445	REPAIRS & MAINT	UNIT 230 - SPARK PL	169497	03/21/2016	03/28/2016		5.99
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3090,	016039	03/11/2016	03/28/2016		3,000.92
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	FEMA OCT - NE3150,	016061	03/11/2016	03/28/2016		5,264.60
RUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - 1/4" FUE	21727	03/11/2016	03/28/2016		24.00
RUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 24 - LIGHT, GR	21800	03/11/2016	03/28/2016		6.71
RUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 215 - BRAKES,	21835	03/15/2016	03/28/2016	301119	701.09
NITED RENTALS INC - TX	2016 212-612-495	MISCELLANEOUS	PUMP 3" TRASH	135547379-00	03/11/2016	03/28/2016		35.65
ELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 51595	APR 2016	03/22/2016	03/28/2016		3,250.69
ELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 51595	APR 2016	03/22/2016	03/28/2016		138.21
ELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 52706	APR 2016	03/22/2016	03/28/2016		3,109.19
ELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 52706	APR 2016	03/22/2016	03/28/2016		197.00
NTERS OIL COMPANY	2016 212-612-370	GAS & OIL	500 GAL GAS, 1500 G	539872	03/17/2016	03/28/2016	301177	3,074.25

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27,090.89



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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 - SE2140	200451519	03/11/2016	03/28/2016		1,037.4
APAC TEXAS INC	2016 213-613-376	ROAD MATERIAL	FEMA OCT - NW3150	200455127	03/21/2016	03/28/2016		1,795.91
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	MOUNTED 2 TIRES	160359	03/24/2016	03/28/2016		60.00
GEXA ENERGY	2016 213-613-430	UTILITIES	17500 FM 709 02/10/	20785064-4	03/22/2016	03/28/2016		117.25
GEXA ENERGY	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 0	20785064-4	03/22/2016	03/28/2016		20.94
GEXA ENERGY	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 2	20785064-4	03/22/2016	03/28/2016		9.54
GEXA ENERGY	2016 213-613-430	UTILITIES	700 S AUSTIN AVE 02	2057530-3	03/21/2016	03/28/2016		66.35
HUFFMAN COMMUNICATIONS	2016 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46274	03/11/2016	03/28/2016		41.12
IVIE SPRING & TRAILER I	2016 213-613-445	REPAIRS & MAINT	UNIT 313 - REPLACED	25806	03/17/2016	03/28/2016		1,500.00
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - RICHLAND	518095	03/22/2016	03/28/2016		180.45
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW4240.	517721	03/22/2016	03/28/2016		666.98
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW2145.	517753	03/22/2016	03/28/2016		716.04
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW2130	17158913	03/11/2016	03/28/2016		289.78
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SW2145	17203978	03/22/2016	03/28/2016		837.51
O'REILLY AUTOMOTIVE STO	2016 213-613-445	REPAIRS & MAINT	CHEVY TRUCK - RADIA	0763-362667	03/17/2016	03/28/2016	301152	258.58
RATTLER ROCK INC	2016 213-613-376	ROAD MATERIAL	FEMA OCT - DAWSON Y	113035	03/11/2016	03/28/2016		463.06
RATTLER ROCK INC	2016 213-613-376	ROAD MATERIAL	FEMA OCT - DAWSON Y	113053	03/11/2016	03/28/2016		495.12
RATTLER ROCK INC	2016 213-613-376	ROAD MATERIAL	FEMA OCT - SE0040	113149	03/22/2016	03/28/2016		322.21
TIM'S TIRES & WHEELS	2016 213-613-445	REPAIRS & MAINT	UNIT 312 - LT245/75	059257	03/22/2016	03/28/2016		676.00
WELCH STATE BANK	2016 213-613-573	CAPITAL LEASE PR	LEASE NO. 54147	APR 2016	03/22/2016	03/28/2016		14,342.95
WELCH STATE BANK	2016 213-613-574	CAPITAL LEASE IN	LEASE NO. 54147	APR 2016	03/22/2016	03/28/2016		783.93

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24,681.27

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	NW3324, NW3325	200450052	03/11/2016	03/28/2016		455.84
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	OAK VALLEY	200450929	03/11/2016	03/28/2016		1,042.66
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	NW3320, NW3316, NW3	200447313	03/11/2016	03/28/2016		1,270.56
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	NW4196	200447080	03/11/2016	03/28/2016		1,471.86
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	NW3300	200448414	03/11/2016	03/28/2016		1,240.98
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	NW3322, NW3323, NW3	200449754	03/11/2016	03/28/2016		1,106.30
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW1100,	200455928	03/21/2016	03/28/2016		1,618.38
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	SW1090	200454420	03/21/2016	03/28/2016		1,082.62
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	SW1090, SW1100	200455126	03/21/2016	03/28/2016		1,564.36
AT&T WIRELESS	2016 214-614-435	TELEPHONE	9036952513 - MAR	03/01/16	03/15/2016	03/28/2016		39.94
ATMOS ENERGY	2016 214-614-430	UTILITIES	118882774 02/13/16	3036350009 -	03/21/2016	03/28/2016		67.62
ATWOODS DISTRIBUTING LP	2016 214-614-495	MISCELLANEOUS	GLOVES - MELTON, JE	2390/37	03/11/2016	03/28/2016		19.99
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINT	OIL ABSORBENT, PLIE	2405/37	03/21/2016	03/28/2016		45.94
ATWOODS DISTRIBUTING LP	2016 214-614-495	MISCELLANEOUS	WATER	2405/37	03/21/2016	03/28/2016		23.92
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINT	PAINT	2410/37	03/21/2016	03/28/2016		11.97
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	JD 670D - FLAT, O'R	160311	03/11/2016	03/28/2016		40.00
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	SHOP TOWELS, PRESSU	056827	03/11/2016	03/28/2016		83.59
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	U-JOINTS, BEARINGS,	057067	03/17/2016	03/28/2016	301109	185.92
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	SCRAPERS, HANDLES,	056916	03/21/2016	03/28/2016		82.77
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	BRAKE CLEANER	057085	03/21/2016	03/28/2016		71.88
CORSICANA NAPA AUTO PAR	2016 214-614-445	REPAIRS & MAINT	ALTERNATOR CORE DEP	056827	03/11/2016	03/28/2016		66.00-
GEXA ENERGY	2016 214-614-430	UTILITIES	104 2ND ST BARN 02/	20800941-4	03/22/2016	03/28/2016		27.16
GEXA ENERGY	2016 214-614-430	UTILITIES	104 2ND ST GRDL 175	20800941-4	03/22/2016	03/28/2016		11.13
HUFFMAN COMMUNICATIONS	2016 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46276	03/11/2016	03/28/2016		41.13
IJS COMPANY	2016 214-614-495	MISCELLANEOUS	WINDEX, BOTTLES, SP	133848	03/21/2016	03/28/2016		32.14
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW0030	517493	03/21/2016	03/28/2016		909.61
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW0030	518096	03/21/2016	03/28/2016		912.16
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3010	516997	03/21/2016	03/28/2016		362.63
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW0030	517271	03/21/2016	03/28/2016		183.38
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW0030	517722	03/21/2016	03/28/2016		725.85
OWEN HARDWARE INC	2016 214-614-445	REPAIRS & MAINT	FROST DUMP GROUND -	AA47180	03/11/2016	03/28/2016		10.14
PROSPERITY BANK-#107123	2016 214-614-573	CAPITAL LEASE PR	LOAN #1071239	APR 2016	03/22/2016	03/28/2016		3,759.46
PROSPERITY BANK-#107123	2016 214-614-574	CAPITAL LEASE IN	LOAN #1071239	APR 2016	03/22/2016	03/28/2016		301.51
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4320,	113036	03/11/2016	03/28/2016		2,358.50
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4180,	113054	03/11/2016	03/28/2016		3,191.10
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4180,	113079	03/11/2016	03/28/2016		3,380.73
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR3310,	113095	03/11/2016	03/28/2016		2,650.07
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	113126	03/11/2016	03/28/2016		1,277.40
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	113144	03/11/2016	03/28/2016		1,888.76
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4190,	113161	03/11/2016	03/28/2016		2,900.18
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4190,	113187	03/11/2016	03/28/2016		3,112.30
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4190,	113206	03/11/2016	03/28/2016		3,104.48
ATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	113235	03/11/2016	03/28/2016		2,118.65
ATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	113287	03/11/2016	03/28/2016		1,898.16
ATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	113305	03/11/2016	03/28/2016		1,384.13
ATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	113332	03/11/2016	03/28/2016		1,505.72
ATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	113438	03/21/2016	03/28/2016		497.58
M'S TIRES & WHEELS	2016 214-614-445	REPAIRS & MAINT	UNIT 47 - FLAT, LUG	059014	03/11/2016	03/28/2016		35.00
M'S TIRES & WHEELS	2016 214-614-445	REPAIRS & MAINT	UNIT 43 - FLAT, BOO	059014	03/11/2016	03/28/2016		33.00
MCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	016025	03/11/2016	03/28/2016		19,703.07
MCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3010,	016038	03/11/2016	03/28/2016		837.20
MCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW0030	016062	03/11/2016	03/28/2016		3,906.32
MCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW0030,	016090	03/22/2016	03/28/2016		7,498.58
MY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - CR4190,	001720	03/21/2016	03/28/2016		18,230.06
ITED RENTALS INC - TX	2016 214-614-448	MACHINE HIRE	RENTED BACKHOE LOAD	134519837-00	03/21/2016	03/28/2016		1,582.45

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	GMC FLATBED - TUNE	328980	03/11/2016	03/28/2016		17.3
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	SPRAY HOSE	329952	03/11/2016	03/28/2016		17.7
WILLIAMS GIN & GRAIN CO	2016 214-614-495	MISCELLANEOUS	GLOVES - WALLIS, ST	328887	03/11/2016	03/28/2016		15.9
WILLIAMS GIN & GRAIN CO	2016 214-614-495	MISCELLANEOUS	POWER STEERING FLUI	328128	03/21/2016	03/28/2016		34.9
WINDSTREAM	2016 214-614-435	TELEPHONE	125287122 03/19/16	9036952513 -	03/24/2016	03/28/2016		55.6
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	300 GAL GAS, 1800 G	539677	03/17/2016	03/28/2016	301104	2,983.35
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								104,955.92

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ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2016 317-516-418	FACILITIES	900060588 02/19/16	3027278267	- 03/23/2016	03/28/2016		83.99
B & H PHOTO-VIDEO TXMAS	2016 317-526-585	EQUIPMENT	NIKON MONARCH BINOC	107722757	03/08/2016	03/28/2016	300903	993.90
CANADIAN COUNTY SHERIFF	2016 317-529-120	OVERTIME	LAFFOON, MICHAEL 7	FEB 2016	03/11/2016	03/28/2016		220.08
CITIBANK	2016 317-515-428	TRAVEL	2639 02/01/16 - 02/	03/03/16	03/11/2016	03/28/2016		225.10
CITY OF DALLAS POLICE D	2016 317-526-120	OVERTIME	HOWARD, TORRES	JAN 2016	03/11/2016	03/28/2016		4,408.52
CITY OF DALLAS POLICE D	2016 317-524-120	OVERTIME	DUNN, FONSECA, FORD	JAN 2016	03/11/2016	03/28/2016		3,382.24
CITY OF RICHARDSON POLI	2016 317-526-120	OVERTIME	SHAW JR, ROBERT L 1	FEB 2016	03/14/2016	03/28/2016		885.73
DELL MARKETING L.P.	2016 317-516-585	EQUIPMENT	DELL LATITUDE 3470	XJWPRP378	03/22/2016	03/28/2016	301097	1,043.96
DELL MARKETING L.P.	2016 317-516-585	EQUIPMENT	DELL 19 MONITOR	XJWPXM276	03/22/2016	03/28/2016	301097	164.98
DELL MARKETING L.P.	2016 317-516-585	EQUIPMENT	OPTIPLEX 3020	XJWPXM364	03/22/2016	03/28/2016	301097	834.82
FEDEX - TXMAS	2016 317-516-411	SERVICES	2934-0047-4	5-347-03767	03/21/2016	03/28/2016		74.71
FEDEX - TXMAS	2016 317-516-411	SERVICES	2934-0047-4	5-354-55092	03/23/2016	03/28/2016		77.75
INTEGRATED ACCESS SYSTE	2016 317-516-418	FACILITIES	MONITORING FEES 04/	37462	03/14/2016	03/28/2016		90.00
INTEGRATED ACCESS SYSTE	2016 317-516-418	FACILITIES	MERLIN ROOM 04/01/1	37460	03/14/2016	03/28/2016		90.00
INTEGRATED ACCESS SYSTE	2016 317-516-418	FACILITIES	INSTALLED PEDESTAL,	37511	03/23/2016	03/28/2016	300844	1,859.15
INTERSTATE BATTERIES DA	2016 317-523-310	SUPPLIES	PH00015 CAMERA BATT	171389900728	03/15/2016	03/28/2016	301082	149.50
JOHN DENK	2016 317-520-428	TRAVEL	PMP COORDINATORS ME	REIMB - 03/1	03/24/2016	03/28/2016		769.47
LAURNA JO TUCK	2016 317-516-418	FACILITIES	FACILITY MAINTENANC	765862	03/23/2016	03/28/2016		2,594.92
LGC PLUMBING, INC.	2016 317-516-418	FACILITIES	REPLACED FILTER	33397	03/15/2016	03/28/2016	301003	384.15
OFFICE DEPOT INC-TXMAS	2016 317-525-310	SUPPLIES	TONER	827298051001	03/22/2016	03/28/2016	301095	251.76
OFFICE DEPOT INC-TXMAS	2016 317-525-310	SUPPLIES	POWER INVERTER	826920077001	03/22/2016	03/28/2016	301081	120.46
OFFICE DEPOT INC-TXMAS	2016 317-525-310	SUPPLIES	WIPES	826989607001	03/22/2016	03/28/2016	301089	92.99
PS BUSINESS PARKS	2016 317-516-418	FACILITIES	MONTHLY RENT	T0015920 - A	03/22/2016	03/28/2016		43,016.38
RUSK COUNTY TREASURER	2016 317-521-120	OVERTIME	REYNOLDS, BEN 4 OT	JAN 2016	03/14/2016	03/28/2016		125.94
RUSK COUNTY TREASURER	2016 317-521-120	OVERTIME	RHODES, JOHNATHAN 4	JAN 2016	03/14/2016	03/28/2016		121.94
SUMPTER SERVICES, LLC	2016 317-520-428	TRAVEL	PMP COORDINATORS ME	REIMB - 03/1	03/24/2016	03/28/2016		721.48
TERMINIX	2016 317-516-418	FACILITIES	548336	353294340	03/23/2016	03/28/2016		72.60
TULSA POLICE DEPT	2016 317-531-120	OVERTIME	FRANCETIC, DALE 10.	JAN 2016	03/14/2016	03/28/2016		582.33
VERIZON SOUTHWEST	2016 317-517-411	SERVICES	9729295071 03/01/16	2848031965 -	03/22/2016	03/28/2016		80.28
WEST GOVERNMENT SERVICE	2016 317-517-411	SERVICES	1003940122 02/01/16	833589125-1	03/22/2016	03/28/2016		1,198.15
XEROX CORP - TXMAS	2016 317-516-411	SERVICES	717889695 - MAR	083585990	03/14/2016	03/28/2016		289.20
ZAYO GROUP, LLC	2016 317-517-411	SERVICES	03/01/16 - 03/31/16	006500 - MAR	03/22/2016	03/28/2016		770.36

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65,776.84

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 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	03/01/16 - 03/15/16 2016-5		03/22/2016	03/28/2016	2,427.76
OMNI PROFESSIONAL SERVI	2016 318-516-412	SERVICES	03/01/16 - 03/15/16 2016-5		03/22/2016	03/28/2016	3,774.08
RUTH ASTON	2016 318-517-412	SERVICES	03/01/16 - 03/15/16 2016-5		03/22/2016	03/28/2016	2,699.63
SUMPTER SERVICES, LLC	2016 318-515-412	SERVICES	03/01/16 - 03/15/16 2016-5		03/22/2016	03/28/2016	7,790.40
							16,691.87

ALL RECORDS FROM 03/28/2016 TO 03/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CODY MULDER	2016 701-410-410	PROFESSIONAL SER	03/01/16 - 03/15/16 29		03/27/2016	03/28/2016		4,166.67
HI-LINE SUPPLY	2016 701-410-446	COURTHOUSE RESTO	IPO 500 PHONE 30	171013	03/23/2016	03/28/2016	301053	1,300.00
HI-LINE SUPPLY	2016 701-410-446	COURTHOUSE RESTO	SHIPPING	171013	03/23/2016	03/28/2016	301053	21.00
RONE ENGINEERING SERVIC	2016 701-410-576	COURTHOUSE RESTO	1419799 - CANCEL	16-2-000084	03/15/2016	03/28/2016		112.00
THEDFORD OFFICE SUPPLY	2016 701-410-446	COURTHOUSE RESTO	TRIPPLITE RACK MOUN	27735	03/17/2016	03/28/2016	301054	899.88
THEDFORD OFFICE SUPPLY	2016 701-410-446	COURTHOUSE RESTO	TRIPPLITE RACK MOUN	27735	03/17/2016	03/28/2016	301054	2,190.00
								8,689.55



#6

2684



**NAVARRO COUNTY AUDITOR'S OFFICE**

601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, Texas 75110  
e-mail: bsimon@navarrocounty.org

Terri Gillen, Internal Auditor  
Natalie Robinson, First Assistant  
Brenda Hinton, Assistant  
Patty Wells, Assistant  
Jessica Warren, Assistant

**Brittney T. Simon, CPA**  
County Auditor

Phone: (903) 654-3095 Fax: (903) 654-3097

March 28, 2016

To: H. M. Davenport, County Judge  
Jason Grant, Commissioner Pct 1  
Dick Martin, Commissioner Pct 2  
David Warren, Commissioner Pct 3  
James Olsen, Commissioner Pct 4

RE: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706 - Special Budget for Grant or Aid Money  
111.0707 - Special Budget for Revenue from Intergovernmental Contracts  
111.07075 - Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of

All public or private grant aid money, or all revenue from intergovernmental contracts or,  
Revenue from a new source not anticipated before the adoption of the budget that is available  
for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the  
revenue from intergovernmental contracts for its intended purpose."

I, Brittney T. Simon, Navarro County Auditor, CERTIFY to the Navarro County Commissioners Court of the receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts- new source not anticipated before the adoption of the budget- which was not included in the **Navarro County Revenue Estimates** in the adopted budget for 2015 – 2016. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

**The amount and source of the certified additional funds are as follows**

**Amount: \$109,231.94**

**Source: State of Texas**

Sincerely,

Brittney T. Simon, CPA  
Navarro County Auditor



#1

2685

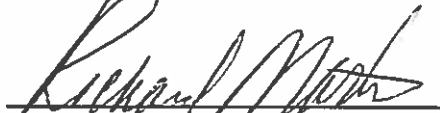
**SPECIAL BUDGET**

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.07075**

<b>Fund – Department – Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Requested Increase</b>	<b>Amended Budget</b>
2016-212-333-065	State of Texas - FEMA	\$ 0.00	\$109,231.94	\$109,231.94
2016-212-612-376	Road Material	\$350,000.00	\$109,231.94	\$459,231.94

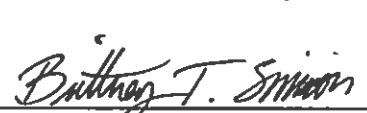
**This budget amendment is to recognize the unbudgeted revenue received from the State of Texas and increase the road material for the reimbursement received for the damage during the May floods for Road & Bridge Precinct 2.**

**Submitted by:**

  
Richard Martin  
Commissioner, Precinct 2


Date: 3/28/16

**Revenue Certified by:**

  
Brittney T. Simon  
Navarro County Auditor

Date: 03/28/16

**Approved by Commissioners Court:**

  
H. M. Davenport Jr.  
Navarro County Judge

Date: 3-28-16

# 9

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

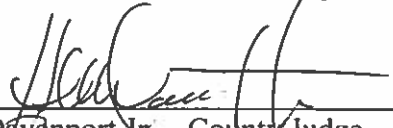
COUNTY OF NAVARRO

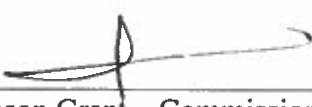
Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable David Warren,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

I, Ryan Douglas, the Navarro County Treasurer, on this 28th day of March, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on January 31, 2016 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 28th day of March, 2016.

  
\_\_\_\_\_  
H. M. Davenport Jr. - County Judge

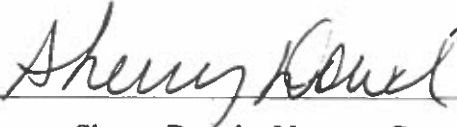
  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

  
\_\_\_\_\_  
Richard Martin - Commissioner Pct 2

  
\_\_\_\_\_  
David Warren - Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 28th day of March, 2016 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

  
\_\_\_\_\_  
Sherry Dowd - Navarro County Clerk


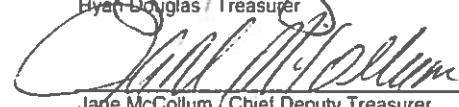


2687

**NAVARRO COUNTY, TEXAS  
REPORT OF CASH AND INVESTMENTS  
FOR THE MONTH OF JANUARY, 2016**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	5,182,722.34	3,538,971.64	2,248.79	3,018,167.49	5,705,775.28	825,583.06	-	284.39	825,867.45	6,531,648.72
COMMUNITY SUPERVISION	268,752.84	43,013.49	108.42	92,086.23	219,788.52	91,374.55	-	31.50	91,406.05	311,194.57
JUVENILE PROBATION	60,812.11	30,697.00	27.34	27,127.62	64,408.83	85,884.48	-	12.34	85,896.82	100,365.65
FLOOD CONTROL	967,999.13	52,231.59	412.45	19,364.00	1,001,279.17	2,120.72	-	0.72	2,121.44	1,003,400.61
ROAD & BRIDGE - PCT 1	204,561.93	231,100.30	106.14	104,085.69	331,682.68	80,584.58	-	10.53	80,595.11	362,277.77
ROAD & BRIDGE - PCT 2	113,617.76	177,372.24	57.66	90,405.51	200,642.15	75,844.57	-	26.12	75,870.69	276,512.84
ROAD & BRIDGE - PCT 3	36,469.69	194,721.52	25.96	121,026.16	110,191.01	64,881.31	-	22.34	64,903.65	175,094.76
ROAD & BRIDGE - PCT 4	153,631.30	177,347.04	68.01	136,308.59	194,737.76	75,449.09	-	25.87	75,474.96	269,882.72
H.I.D.T.A.	14,834.60	246,042.18	6.33	245,104.01	15,779.10	-	-	-	-	15,779.10
H.I.D.T.A. SEIZURE	2,105.58	-	0.89	-	2,106.47	1,067.51	-	0.62	1,068.13	3,774.60
DEBT SERVICE	143,898.84	364,358.14	96.78	-	508,353.76	2,142.90	-	0.73	2,143.63	510,497.39
CAPITAL PROJECTS	6,116.28	-	2.59	-	6,118.87	10,151.71	-	3.50	10,155.21	16,274.08
SHERIFF SEIZURE	142,697.72	2,122.00	61.14	495.83	144,385.03	148,385.55	-	51.11	148,436.66	292,831.49
DISTRICT ATTY FORF	68,517.38	7,188.78	29.83	9,381.70	66,354.29	110,370.04	-	38.02	110,408.06	176,762.35
HEALTH INSURANCE	287,886.00	263,922.43	62.55	265,717.09	286,153.89	11,752.52	-	4.06	11,756.58	297,910.77
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,112.53	-	0.69	2,113.22	2,113.22
TRUST	1,508,639.10	42,921.24	673.50	26,828.62	1,525,405.22	257,825.44	-	88.72	257,914.16	1,783,319.38
LAKE TRUST	234.68	-	0.10	-	234.78	93,556.72	-	32.25	93,588.97	93,822.75
REVOLVING & CLEARING	1,190,171.47	3,514,644.57	886.93	3,469,124.27	1,236,778.70	750.28	-	0.31	750.57	1,237,529.27
PAYROLL FUND	12,482.02	737,245.42	23.79	869,355.14	(119,603.91)	-	-	-	-	(119,603.91)
DISBURSEMENT FUND	50,714.13	3,585,993.33	285.91	3,451,738.66	185,254.71	-	-	-	-	185,254.71
2014 GO BONDS	242,752.78	504,856.45	96.17	574,262.04	173,443.36	-	-	-	-	173,443.36
<b>TOTAL</b>	<b>10,659,617.68</b>	<b>13,714,949.36</b>	<b>5,281.28</b>	<b>12,520,578.65</b>	<b>11,859,269.67</b>	<b>1,839,922.71</b>	<b>-</b>	<b>633.82</b>	<b>1,840,556.53</b>	<b>13,699,826.20</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	5,915.10	23,394.21

  
 Ryan Douglas / Treasurer  
  
 Janie McCollum / Chief Deputy Treasurer

3-10-16  
 Date  
 3-10-16  
 Date

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

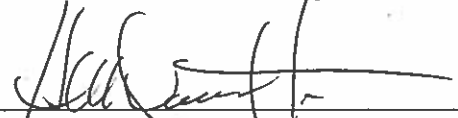
COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 28th day of March, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on February 29, 2016 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 28th day of March, 2016.

  
\_\_\_\_\_  
H. M. Davenport Jr. - County Judge

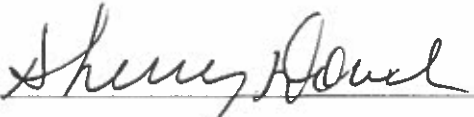
  
\_\_\_\_\_  
Richard Martin - Commissioner Pct 2

  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

  
\_\_\_\_\_  
David Warren - Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 28th day of March, 2016 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

  
\_\_\_\_\_  
Sherry Dowd - Navarro County Clerk



2689

NAVARRO COUNTY, TEXAS  
 REPORT OF CASH AND INVESTMENTS  
 FOR THE MONTH OF FEBRUARY, 2016

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	5,705,775.28	6,514,863.76	3,158.18	2,100,241.20	10,123,556.02	825,878.44	-	306.61	826,185.05	10,949,736.07
COMMUNITY SUPERVISION	219,788.52	73,223.68	85.60	88,461.61	204,636.19	91,406.06	-	33.91	91,480.96	296,076.15
JUVENILE PROBATION	64,408.83	31,088.00	24.36	26,366.56	69,154.63	86,898.82	-	13.32	86,910.14	105,064.77
FLOOD CONTROL	1,001,279.17	90,477.33	410.77	7,805.00	1,084,362.27	2,121.44	-	0.87	2,122.31	1,086,484.58
ROAD & BRIDGE - PCT 1	331,682.68	346,641.67	160.35	157,335.86	521,148.84	30,598.09	-	11.36	30,609.45	551,755.29
ROAD & BRIDGE - PCT 2	200,642.15	330,884.33	114.98	122,723.95	408,917.51	75,878.89	-	28.17	75,907.06	484,816.37
ROAD & BRIDGE - PCT 3	110,191.01	342,039.67	66.78	184,722.17	267,575.29	84,805.75	-	24.09	84,829.84	332,503.13
ROAD & BRIDGE - PCT 4	194,737.76	330,884.33	80.37	278,039.50	247,662.96	75,144.86	-	27.89	75,172.75	322,835.81
H.I.D.T.A.	15,779.10	224,417.39	14.36	197,646.66	42,564.19	-	-	-	-	42,564.19
H.I.D.T.A. SEIZURE	2,106.47	11,973.04	2.80	-	14,082.31	1,068.13	-	0.58	1,068.71	15,751.02
DEBT SERVICE	508,353.76	200,354.30	126.66	393,750.00	315,084.72	2,143.83	-	0.87	2,144.70	317,229.22
CAPITAL PROJECTS	6,118.87	-	2.42	-	6,121.29	18,165.21	-	3.79	18,169.00	16,280.29
SHERIFF SEIZURE	144,385.03	-	57.15	491.61	143,950.57	148,448.48	-	55.12	148,503.60	292,452.15
DISTRICT ATTY FORF	66,354.29	10,509.50	28.56	7,928.30	68,964.05	110,408.08	-	41.00	110,449.08	179,413.11
HEALTH INSURANCE	286,153.89	259,737.21	103.97	262,662.21	283,332.86	11,786.88	-	4.37	11,791.25	295,094.11
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,118.82	-	0.87	2,119.69	2,114.09
TRUST	1,525,405.22	40,546.36	634.78	43,577.89	1,523,008.47	257,714.18	-	95.68	257,809.86	1,780,818.31
LAKE TRUST	234.78	-	0.09	-	234.87	93,587.97	-	34.72	93,622.69	93,857.56
REVOLVING & CLEARING	1,236,778.70	6,438,683.94	1,207.38	6,277,707.42	1,398,962.60	750.57	-	0.29	750.86	1,399,713.46
PAYROLL FUND	(119,603.91)	890,637.62	35.15	758,562.90	12,505.96	-	-	-	-	12,505.96
DISBURSEMENT FUND	185,254.71	2,967,691.11	208.16	3,099,658.97	53,485.11	-	-	-	-	53,485.11
2014 GO BONDS	173,443.36	269,785.30	66.04	297,710.69	145,584.01	-	-	-	-	145,584.01
<b>TOTAL</b>	<b>11,859,269.67</b>	<b>19,374,438.54</b>	<b>6,588.91</b>	<b>14,305,402.40</b>	<b>16,934,894.72</b>	<b>1,540,598.53</b>	<b>-</b>	<b>683.51</b>	<b>1,541,282.04</b>	<b>18,776,134.76</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	7,272.42	30,885.83

*R. Douglas*  
 Ryan Douglas / Treasurer

*Jane McCollum*  
 Jane McCollum / Chief Deputy Treasurer

3-22-16  
 Date

3-22-16  
 Date

2690

#13

Navarro County  
December 31, 2015  
2016 Monthly Financial Report

	Budget	December	YTD
<b>General Fund:</b>			
<b>Revenues</b>			
Property Taxes	14,407,000.00	1,426,058.18	3,239,720.91
Other	5,780,297.00	352,676.37	670,788.32
<b>Total Revenues</b>	<b>20,187,297.00</b>	<b>1,778,734.55</b>	<b>3,910,509.23</b>
<b>Expenditures</b>			
Commissioner's Court	98,189.00	6,671.24	23,140.89
Planning & Development	263,085.00	18,921.65	65,131.93
County Clerk	667,194.00	44,603.30	137,873.12
Veterans' Service	23,768.00	1,985.71	5,634.83
Non Departmental	2,359,820.00	110,642.32	524,714.99
Information Systems	169,185.00	10,967.78	33,975.66
HAVA	18,500.00	0.00	0.00
Elections	247,069.00	16,768.57	95,794.56
Courthouse	1,298,283.00	45,181.43	143,983.31
Historical Commission	7,000.00	0.00	0.00
Extension	238,318.00	17,802.30	55,712.88
County Judge	316,194.00	24,854.57	78,205.59
County Court-at-Law	774,141.00	52,034.79	137,154.32
District Court	606,530.00	59,213.47	167,729.23
District Clerk	564,949.00	49,868.77	131,969.65
JP Pct 1	217,270.00	30,268.70	73,744.69
JP Pct 2	213,598.00	30,118.52	69,892.05
JP Pct 3	209,561.00	29,768.70	65,405.27
JP Pct 4	215,580.00	30,181.61	70,613.43
District Attorney	1,015,916.00	85,317.17	255,094.25
Law Library	6,924.00	118.47	354.93
County Auditor	507,976.00	52,303.08	124,447.45
County Treasurer	169,540.00	19,917.17	47,764.92
Tax Assessor/Collector	566,880.00	42,932.78	135,411.69
County Jail	5,470,113.00	413,417.14	1,301,494.18
Constable Pct 1	46,701.00	3,682.76	10,877.42
Constable Pct 2	47,952.00	3,772.05	11,878.29
Constable Pct 3	46,749.00	3,809.73	11,340.51
Constable Pct 4	44,210.00	548.85	7,874.39
County Sheriff	3,898,736.00	275,355.19	865,998.81
Sheriff Communications	856,898.00	64,098.95	193,143.50
Highway Patrol	103,159.00	7,972.96	31,836.21
License & Weights	3,400.00	70.00	238.00
Emergency Management	70,600.00	1,202.17	33,381.72
CSCD	8,878.00	749.18	2,247.54
Juvenile	108,936.00	7,834.69	23,352.81
Indigent Health Care	500,000.00	500,000.00	500,000.00
<b>Total Expenses</b>	<b>21,981,802.00</b>	<b>2,062,955.77</b>	<b>5,437,413.02</b>
<b>General Net</b>	<b>(1,794,505.00)</b>	<b>(284,221.22)</b>	<b>(1,526,903.79)</b>

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Navarro County  
December 31, 2015  
2016 Monthly Financial Report

	Budget	December	YTD
<b>Flood Control:</b>			
<b>Revenues</b>			
Property Taxes	269,500.00	25,949.72	58,830.14
Other	5,000.00	410.07	1,195.73
<b>Total Revenues</b>	<b>274,500.00</b>	<b>26,359.79</b>	<b>60,025.87</b>
<b>Expenditures</b>			
Flood Control Net	(133,500.00)	17,619.79	43,515.87
<b>Debt Service:</b>			
<b>Revenues</b>			
Property Taxes	581,000.00	58,099.74	131,991.07
Other	700.00	53.62	77.17
<b>Total Revenues</b>	<b>581,700.00</b>	<b>58,153.36</b>	<b>132,068.24</b>
<b>Expenditures</b>			
Debt Service Net	0.00	0.00	0.00
	<b>581,700.00</b>	<b>58,153.36</b>	<b>132,068.24</b>
<b>Road &amp; Bridge Pct. 1:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	77,120.68	175,545.53
State of TX	34,500.00	0.00	10,796.42
Vehicle Registration	215,000.00	6,485.00	25,357.50
Fines & Forfeitures	105,000.00	0.00	0.00
Other	1,500.00	80.16	142.51
<b>Total Revenues</b>	<b>1,140,000.00</b>	<b>83,685.84</b>	<b>211,841.96</b>
<b>Expenditures</b>			
Personnel	480,015.00	47,440.75	126,138.03
Supplies	494,500.00	87,146.78	167,088.80
Other Services & Charges	154,040.00	10,039.63	28,497.01
Capital Outlay	102,345.00	8,265.44	19,682.21
<b>Total Expenses</b>	<b>1,230,900.00</b>	<b>152,892.60</b>	<b>341,406.05</b>
Road & Bridge Pct. 1 Net	(90,900.00)	(69,206.76)	(129,564.09)
<b>Road &amp; Bridge Pct. 2:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	77,120.68	175,545.52
State of TX	34,500.00	0.00	10,796.41
Vehicle Registration	215,000.00	6,485.00	25,357.50
Fines & Forfeitures	105,000.00	0.00	0.00
Other	2,000.00	81.83	285.72
<b>Total Revenues</b>	<b>1,140,500.00</b>	<b>83,687.51</b>	<b>211,985.15</b>
<b>Expenditures</b>			
Personnel	563,711.00	56,975.57	161,601.47
Supplies	470,000.00	43,312.33	126,522.98
Other Services & Charges	211,500.00	17,503.83	31,149.71
Capital Outlay	152,365.00	3,388.90	13,390.18
<b>Total Expenses</b>	<b>1,397,576.00</b>	<b>121,180.63</b>	<b>332,664.34</b>
Road & Bridge Pct. 2 Net	(257,076.00)	(37,493.12)	(120,679.19)

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Navarro County  
December 31, 2015  
2016 Monthly Financial Report

	Budget	December	YTD
<b>Road &amp; Bridge Pct. 3:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	77,120.66	175,545.48
State of TX	34,500.00	0.00	10,796.41
Vehicle Registration	215,000.00	6,485.00	25,357.50
Fines & Forfeitures	105,000.00	0.00	0.00
Other	2,000.00	46.96	164.88
<b>Total Revenues</b>	<b>1,140,500.00</b>	<b>83,652.62</b>	<b>211,864.27</b>
<b>Expenditures</b>			
Personnel	599,588.00	52,693.97	149,113.94
Supplies	400,623.00	123,444.41	177,594.14
Other Services & Charges	191,800.00	7,794.33	18,805.88
Capital Outlay	45,127.00	0.00	0.00
<b>Total Expenses</b>	<b>1,237,138.00</b>	<b>183,932.71</b>	<b>345,513.96</b>
<b>Road &amp; Bridge Pct. 3 Net</b>	<b>(96,638.00)</b>	<b>(100,280.09)</b>	<b>(133,649.69)</b>
<b>Road &amp; Bridge Pct. 4:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	77,120.67	175,545.51
State of TX	34,500.00	0.00	10,796.41
Vehicle Registration	215,000.00	6,485.00	25,357.50
Fines & Forfeitures	105,000.00	0.00	0.00
Other	3,000.00	117.90	442.76
<b>Total Revenues</b>	<b>1,141,500.00</b>	<b>83,723.57</b>	<b>212,142.18</b>
<b>Expenditures</b>			
Personnel	556,385.00	46,341.81	125,748.98
Supplies	795,000.00	94,847.69	264,254.67
Other Services & Charges	151,400.00	30,377.42	42,128.27
Capital Outlay	98,732.00	8,121.94	8,121.94
<b>Total Expenses</b>	<b>1,601,517.00</b>	<b>179,688.86</b>	<b>440,253.86</b>
<b>Road &amp; Bridge Pct. 4 Net</b>	<b>(460,017.00)</b>	<b>(95,965.29)</b>	<b>(228,111.68)</b>
<b>Capital Projects:</b>			
<b>Revenues</b>			
State of TX	0.00	0.00	0.00
Other	0.00	122.49	642.81
<b>Total Revenues</b>	<b>0.00</b>	<b>122.49</b>	<b>642.81</b>
<b>Expenditures</b>			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	75,365.54	180,289.11
Capital Outlay	0.00	358,857.93	1,024,225.84
<b>Total Expenses</b>	<b>0.00</b>	<b>434,223.47</b>	<b>1,204,514.95</b>
<b>Capital Projects Net</b>	<b>0.00</b>	<b>(434,100.98)</b>	<b>(1,203,872.14)</b>



**Navarro County  
Combined Indebtedness  
For the Month Ending 12/31/15**

2699

Description	Due To	Beginning Balance 10/01/15	New Additions	December Payment	YTD Payments	Ending Balance 12/31/15
2014 General Obligation Bond	Citibank	7,500,000.00	0.00	0.00	0.00	7,500,000.00
Netcom Recorder NCSO Dispatch	Government Capital	10,793.97	0.00	0.00	0.00	10,793.97
<b>Total General Fund</b>		<b>7,510,793.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,510,793.97</b>
Motorgrader, Truck Trailer	Prosperity Bank	171,188.14	0.00	3,173.75	9,497.59	161,690.55
2012 Cat Motorgrader	Welch State Bank	95,071.25	0.00	2,122.50	6,343.31	88,727.94
2010 Motorgrader	Caterpillar Financial Services	3,150.77	0.00	0.00	3,150.77	0.00
John Deere Tractor/Mower	Prosperity Bank	117,348.75	0.00	2,094.91	6,269.52	111,079.23
<b>Total Road &amp; Bridge Pct. 1</b>		<b>386,758.91</b>	<b>0.00</b>	<b>7,391.16</b>	<b>25,261.19</b>	<b>361,497.72</b>
2013 Motorgrader	Welch State Bank	101,992.68	0.00	3,225.69	9,646.87	92,345.81
2012 Cat Motorgrader	Welch State Bank	78,135.81	0.00	0.00	6,162.24	71,973.57
<b>Total Road &amp; Bridge Pct. 2</b>		<b>180,128.49</b>	<b>0.00</b>	<b>3,225.69</b>	<b>15,809.11</b>	<b>164,319.38</b>
2006 Trail King Trailer	Welch State Bank	29,073.70	0.00	0.00	0.00	29,073.70
<b>Total Road &amp; Bridge Pct. 3</b>		<b>29,073.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,073.70</b>
Tractors and Mowers	Prosperity Bank	143,249.69	0.00	3,722.23	11,138.95	132,110.74
<b>Total Road &amp; Bridge Pct. 4</b>		<b>143,249.69</b>	<b>0.00</b>	<b>3,722.23</b>	<b>11,138.95</b>	<b>132,110.74</b>
<b>General Fund</b>		<b>7,510,793.97</b>				
Road & Bridge Pct. 1		361,497.72				
Road & Bridge Pct. 2		164,319.38				
Road & Bridge Pct. 3		29,073.70				
Road & Bridge Pct. 4		132,110.74				
<b>Total O/S Debt For All Funds</b>		<b>8,197,795.51</b>				

#14

2644

RECEIVED

MAR 22 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE



CXtec is a DBA of CABLExpress Corporation

<b>Quote#</b>	10848188	<b>Prepared By:</b>	Daniel Geesaman
<b>Expires:</b>	03/31/2016		315-883-3878 dgeesaman@cxtec.com

<b>Requested By:</b> Navarro County/TEXOMA HIDTA Rick Milteer Fax:	<b>Ship To:</b> Rick Milteer TEXOMA HIDTA/attn: Rick Milteer 8404 Esters Blvd. #100 Irving, TX 75063 United States	<b>Bill To:</b> Navarro County /TEXOMA HIDTA TEXOMA HIDTA/attn: Rick Milteer 8404 Esters Blvd. #100 Irving, TX 75063 United States
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**Notes:** \*\*\*\*\*REVISED COMBINED QUOTE\*\*\*\*\*  
Hi Rick,

Please email a copy of this quote and your purchase order to TIPS for processing at tipspo@tips-usa.com. Please cc me on the email. If you have questions or need anything else, please give me a call.

FREE FREIGHT on all TIPS orders over \$500. All items are certified equal2new and will be fully tested and individually bar-coded to ship with a Lifetime Warranty, first year Advance Replacement. CXtec is an ISO:9001 certified company, in business since 1978.

Thank you very much!  
Daniel Geesaman  
315-883-3878

QTY	CX Part No.	Description	Unit Price	Ext Price
260	270583	equal2new SOUNDPOINT IP 335 2 LINE SIP PHONE WITH POE ***LIFETIME WARRANTY AND FIRST YEAR ADVANCE REPLACEMENT*** Pricing per our TIPS-TAPS Contract #7012215. CXtec Standard Price: \$160.00 TIPS Discounted Price: \$144.00 Your Price: \$110.00	\$110.00	\$28,600.00
68	268527	equal2new POWER SUPPLY FOR POLYCOM 320 330 430 550 601 650 LIFETIME WARRANTY AND 1ST YEAR ADVANCE REPLACEMENT Pricing per our TIPS-TAPS Contract #7012215. CXtec Standard Price: \$15.00 TIPS Discounted Price: \$13.50 Your Price: \$9.00	\$9.00	\$612.00
6	254312	equal2new POLYCOM SOUNDPOINT IP 650 SIP LIFETIME WARRANTY AND 1ST YEAR ADVANCE REPLACEMENT Pricing per our TIPS-TAPS Contract #7012215. CXtec Standard Price: \$350.00 TIPS Discounted Price: \$315.00 Your Price: \$185.00	\$185.00	\$1,110.00
1	280793	equal2new SOUNDSTATION DUO DUAL MODE CONFERENCE PHONE ***LIFETIME WARRANTY AND FIRST YEAR ADVANCE REPLACEMENT*** Pricing per our TIPS-TAPS Contract #7012215. CXtec Standard Price: \$600.00 TIPS Discounted Price: \$540.00 Your Price: \$440.00	\$440.00	\$440.00
4	238532	equal2new CISCO CATALYST 3750G 48 PORT POE 10/100/1000 SWITCH WITH 4 SFP STANDARD MULTILAYER IMAGE LIFETIME WARRANTY AND 1ST YEAR ADVANCE REPLACEMENT Pricing per our TIPS-TAPS Contract #7012215. CXtec Standard Price: \$3800.00 TIPS Discounted Price: \$3420.00 Your Price: \$1300.00	\$1,300.00	\$5,200.00

CXtec  
5404 South Bay Road  
P.O. Box 4799  
Syracuse NY 13221-4799  
www.cxtec.com  
www.cablexpress.com

North American Offices: 315.476.3000  
North American Fax: 315.455.1800  
International Offices: 011.315.476.3100  
International Fax: 011.315.455.1800

2673

4	235877	NEW COMPATIBLE GIG SX MMF SFP WITH LC CONNECTORS AND LIFETIME WARRANTY LIFETIME WARRANTY AND ADVANCE REPLACEMENT. BUY A SWITCH GET A FREE MM SX FIBER SFP. Pricing per our TIPS-TAPS Contract #7012215. CXtec Standard Price: \$198.00 TIPS Discounted Price: \$178.00 Your Price: \$FREE\$ with purchase of the switch.	\$0.00	\$0.00
1	30555	2 POST 7FT 19IN ALUMINUM RACK BLACK RELAY RACK ***** FREE WITH SWITCH PURCHASE*****	\$0.00	\$0.00

Subtotal \$35,962.00

Payment Terms: 30 Days

Combined Subtotals \$35,962.00

Tax \$0.00

TOTAL PURCHASE PRICE \$35,962.00  
(Purchase Order Must Be For This Amount)


Shipping Information

Priority GROUND  
Carrier UPS

Terms Prepaid & Add  
FOB Origin/Shipping

**RAPIDCARE™**  
**GET IT NEXT DAY**  
 UP TO 50% LESS THAN  
 OEM PROGRAMS  
 NEXT BUSINESS DAY  
 ADVANCE REPLACEMENT

**COMPATIBLES**  
 HAVE YOU CONSIDERED A  
 MORE COST-EFFECTIVE  
 SOLUTION FOR YOUR  
 GBIC & MEMORY  
 NEEDS?



**WE PAY  
 TOP DOLLAR**  
**GET HIGHEST MARKET  
 VALUE FOR YOUR USED  
 EQUIPMENT.**

Terms & Conditions

Shipping Information: To accommodate your shipping preferences, CXtec will make every effort to bill your freight carrier account directly. Sometimes we are unable to comply with this request due to limitations based on carrier availability, shipment weight, or other circumstances. When this occurs, CXtec will ensure that the product is shipped to you in the most economical way and will inform you of any associated costs subject to additional billing.

Freight charges are prepaid & add, Syracuse, NY.

Warranty Information: equal2new® Products carry a limited lifetime warranty (1st year advance replacement), with the exception of equal2new APC products, which carry a 2 year warranty; all as standard business practice.

CABLExpress® products carry a limited lifetime warranty on parts and labor. This warranty is void if the products are subjected to physical damage.

New Equipment and Premise Wiring Product: CXtec warrants that any item will be in compliance with the original manufacturer's warranty from the date of shipment. Alteration, abuse or misuse voids all warranties. Some products have extended warranties available or may have warranties exceeding the standards listed.

Return Information: All returns must be pre-approved, issued a Return Material Authorization # prior to returning, and shipped prepaid to CXtec. Returnable items may be subject to a restocking fee. Opened products, custom cables, bulk cable, connectors, tools, test equipment, configured products, special orders, discontinued items, and items held more than 30 days are not returnable.

Payment Information: CXtec standard terms are net 30 for customers with approved credit. An account can be established by submitting a completed credit application (available upon request). Instant credit will be extended for companies favorably rated by D&B. All purchase orders must be for the full purchase price plus taxes and freight as applicable. To expedite your order and keep order processing costs down, we request all orders under \$50 be billed to your MasterCard, Visa, Discover, American Express or Diners Club.

Billing Information: CXtec utilizes electronic invoicing practices, and will email all invoices to the "Bill To" contact referenced on the customer's purchase order.

Confidentiality Notice: This document, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender and destroy all copies of the original document.

All orders subject to Terms and Conditions located at <http://www.cxtec.com/cxteclerms>.

CXtec  
5404 South Bay Road  
P.O. Box 4799  
Syracuse NY 13221-4799  
[www.cxtec.com](http://www.cxtec.com)  
[www.cablexpress.com](http://www.cablexpress.com)

North American Offices: 315.476.3000  
North American Fax: 315.455.1800  
International Offices: 011.315.476.3100  
International Fax: 011.315.455.1800

2670

The person signing below is authorized to approve this purchase.

\_\_\_\_\_  
**Customer Signature for Quote 10848188**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Purchase Order Number**

All amounts are in US Dollars.  
equal2new prices and product availability are subject to market fluctuations. Prices on new items are subject to manufacturer price variations.

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North American Fax: 315.455.1800  
International Offices: 011.315.476.3100  
International Fax: 011.315.455.1800

**Rick Milteer**

---

**From:** Daniel Geesaman <DGeesaman@cxtec.com>  
**Sent:** Wednesday, February 10, 2016 2:12 PM  
**To:** Rick Milteer  
**Subject:** Just sent the revised switch quote with the free Relay Rack

Here is the picture...



Great Lakes Part # GLRR-1984BA

See if that helps get the PO'S quicker...

Thanks

Daniel

Daniel Geesaman  
Account Manager

**CXtec**

[www.cxtec.com](http://www.cxtec.com)

315.883.3878 (Direct) | 315.455.1800 F

[www.cxtec.com/blog](http://www.cxtec.com/blog) [www.twitter.com/cxtec](http://www.twitter.com/cxtec)

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Confidentiality: This e-mail and any attachments are confidential and intended only for the individual named. If you have received this e-mail by mistake, please notify the sender immediately. If you are not the named addressee, you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail.

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No virus found in this message.  
Checked by AVG - [www.avg.com](http://www.avg.com)  
Version: 2013.0.3553 / Virus Database: 4477/11598 - Release Date: 02/10/16



EMAIL PURCHASE ORDER TO: TIPSPO@TIPS-USA.COM  
ATTACH PO AS A PDF - ONLY ONE PO PER EMAIL  
PO MUST REFERENCE TIPS CONTRACT NUMBER

**OVERVIEW**

DUE DILIGENCE

CONTACTS

PRINT PROFILE

VENDOR CXtec

WEBSITE [www.cxtec.com](http://www.cxtec.com)

SERVICE/PRODUCTS  
DESCRIPTION

To help our customers work within their budgets, Cxtec created a completely new product category called equal2new. Our equal2new products are up to 90% off manufacturer's list price, go through our rigorous certification process and come standard with a lifetime warranty with first year advanced replacement. It's how we help you keep your networks up and your costs down.

**AWARDED CONTRACTS**

CONTRACT: 7012215 Refurbished Computers and Equipment  
Jan-22-2015 to Jan-22-2018

2641

# The Interlocal Purchasing System

"Specializing in the Management of High Quality Cooperative Procurement Solutions to Reduce Costs and Mitigate Risks!"



## Vendor Report

8 February 2016



CXtec

www.cxtec.com

EMAIL PURCHASE ORDER TO: [TIPSP0@TIPS-USA.COM](mailto:TIPSP0@TIPS-USA.COM)  
ATTACH PO AS A PDF - ONLY ONE PO PER EMAIL  
PO MUST REFERENCE TIPS CONTRACT NUMBER

### PRIMARY CONTACT

### SECONDARY CONTACT

PRIMARY CONTACT	Michele Bull	Amber Clark
POSITION	Vertical Champion	Acct Exec
PHONE	(315) 883-3781	(315) 883-3766
FAX	(315) 455-1800	(315) 455-1800
MOBILE		
EMAIL	<a href="mailto:mbull@cxtec.com">mbull@cxtec.com</a>	<a href="mailto:aclark@cxtec.com">aclark@cxtec.com</a>

### PAYMENT TO

### TIPS CONTACT

ADDRESS	5404 South Bay Road PO	NAME	Kim Thompson
CITY	Syracuse	PHONE	(866) 413-6574
STATE	NY	FAX	(866) 749-6674
ZIP	13221-4799	MOBILE	(903) 243-4759
		EMAIL	<a href="mailto:tips@tips-usa.com">tips@tips-usa.com</a>

FEDERAL FUNDS  
COMPLIANT

No

DISADVANTAGED/MINORITY/WOMAN  
BUSINESS ENTERPRISE

No

HUB No

SERVING STATES

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA |  
KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ |  
NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT |  
VA | WA | WV | WI | WY


AWARDED  
CONTRACTS

Contract No 7012215 Refurbished Computers and Equipment from  
01/22/2015 to 01/22/2018

2700

**INVOICE TO**  
 CUSTOMER NAME: NAVARRO COUNTY  
 ATTN: ACCOUNTS PAYABLE  
 ADDRESS: 601 N 13TH ST #6  
 CITY: CORSICANA, TX  
 STATE: TX  
 ZIP CODE: 751103015  
 TEL. NO.: (972) 915-9500 FAX NO.:

**SITE LOCATION**  
 NAME: NAVARRO COUNTY-TEXOMA HIDTA  
 ADDRESS: 8404 ESTERS BLVD  
 CITY: IRVING, TX  
 STATE: TX  
 ZIP CODE: 75063  
 TEL. NO.: (972) 915-9500  
 AUTHORIZED BY: STEVE BRANDT/  
 CHRIS LUNGER/  
 CONTACT: STEVE BRANDT/  
 CHRIS LUNGER

**Customer Service Agreement**  
  
 AGREEMENT NUMBER: A16950307  
 ACCOUNT NUMBER: 794-4423466  
 EMAIL: CHRISTINE.LUNGER@TEXOMAHIDTA.ORG

NO	CONT. GRP	TYPE	SIZE	C	QTY	ACCT. TYPE	C/O	GRID	SERV. FREQ	EST. LIFTS	S	P.O. REQ	RECPT. REQ	UF CODE	OPEN/ CLOSE DATE	LOB	PRE BILL	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	O SP RATE	OTHER	RATE/UNIT	TGR/ CMP	
N		FL	8.00Yd(9)	N	1	P	N		1/1W				N	ARB1	4/1/2016				\$105.00	\$95.00			Delivery Exchange Extra Yds Relocate Removal	\$110.00 \$95.00 \$17.00 \$95.00 \$95.00	
N		FL	8.0 Yd(9)	N	1	P	N		1/1W				N	ARB1	3/1/2016	Commerc ill			\$105.00	\$95.00			Delivery Exchange Extra Yds Relocate Removal	\$110.00 \$95.00 \$17.00 \$95.00 \$95.00	
O	2	FL	8.0Yd(9)	N	1	P	N		1/1W				N	MM05	2/29/2016	Commerc ill			\$419.28	\$95.00					

Aligned Waste Systems, Inc. (BWA) Aligned Waste Services of Plano, Republic Services of Plano  
 HEREINAFTER REFERRED TO AS THE COMPANY

The undersigned individual signing the Agreement on behalf of the Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_  
 (AUTHORIZED SIGNATURE)

BY: H.M. Davenport, Jr. TITLE: Navarro Co. Judge  
 (AUTHORIZED SIGNATURE)

CUSTOMER NAME (PLEASE PRINT): H.M. Davenport, Jr. DATE OF AGREEMENT: 8-28-16

**TERMS AND CONDITIONS**

SERVICES. Customer grants to Company the exclusive right to collect and dispose of all of Customer's non-hazardous solid waste materials (including recyclables) (collectively, "Waste Materials"), and Company agrees to furnish such services.

TERM. THE INITIAL TERM OF THIS AGREEMENT SHALL START ON THE DATE ON WHICH SERVICE UNDER THIS AGREEMENT COMMENCES AND SHALL CONTINUE FOR 36 MONTHS. THEREAFTER THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE MONTH TO MONTH TERMS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS BEFORE THE END OF THE THEN CURRENT TERM. ANY NOTICE OF TERMINATION UNDER THIS AGREEMENT BY CUSTOMER SHALL BE VOID UNLESS SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED, AND ACTUALLY RECEIVED BY COMPANY.

WASTE MATERIALS. The Waste Materials shall not contain any hazardous materials, wastes or substances, toxic substances, wastes or pollutants, contaminants, pollutants, infectious wastes, medical wastes, or radioactive wastes (collectively, "Excluded Waste"), each as defined by applicable federal, state or local laws or regulations (collectively, "Applicable Laws"). Customer shall indemnify, defend and hold harmless Company from and against any and all claims, damages, suits, penalties, fines, remediation costs, and liabilities (including court costs and reasonable attorneys' fees) (collectively, "Losses") resulting from the inclusion of Excluded Waste in the Waste Materials.

TITLE. Company shall acquire title to Waste Materials when they are loaded into Company's truck. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company.

This contract may be terminated by written notice, when it is in the interest of the government (Navarro County for the benefit of Texoma HIDTA). Termination under this clause would only be required if funding for the HIDTA program is lost or materially reduced such that performance under the agreement is not possible. If this contract is terminated, Navarro County shall be liable only for payment provisions of the services rendered before the effective date of termination.

**COMMENTS**  
 Valued Customer Discount - Delivery for 1 container FL 8.00 yard - \$110.00  
 Delivery Notes:  
 FRONT LOAD 8 YD - PLEASE PLACE NEXT TO EXISTING CONTAINER ONSITE  
 Service Notes:  
 FRONT LOAD 8 YD - DO NOT CHARGE CONTAINER REFRESH, FREE MONTH WITH 36 MONTH RESIGN  
 FRONT LOAD 8 YD - DO NOT CHARGE CONTAINER REFRESH, FREE MONTH WITH 36 MONTH RESIGN  
 Exempt From: Fuel Recovery Fee, Administrative Fee  
 Rate From Until 03/2017  
 Increase 3% 03/2017  
 Increase 3% 03/2018

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TERMS AND CONDITIONS (Continued from previous page)

**PAYMENT.** Customer shall pay Company for the services and equipment furnished by Company at the rates provided in this Agreement. Customer shall pay all taxes, fees and other governmental charges assessed against or passed through to Company (other than income or real property taxes). Customer shall pay such fees as the Company may impose from time to time by notice to Customer (including, by way of example only, late payment fees, administrative fees and environmental fees), with Company to determine the amounts of such fees in its discretion up to the maximum amount allowed by Applicable Law. Without limiting the foregoing, Customer shall pay Company: (a) a fee of \$50 (which Company may increase from time to time by notice to Customer) for each check submitted by Customer that is an insufficient funds check or is returned or dishonored; and (b) a fuel/environmental recovery fee in the amount shown on each of Company's invoices, which amount Company may increase or decrease from time to time by showing the amount on the invoice. Customer shall pay Company within 20 days after the date of Company's invoice. At any time after Company becomes concerned about Customer's creditworthiness or after Customer has made any late payment, Company may request, and if requested Customer shall pay, a deposit in an amount equal to one month's charges under this Agreement.

**RATE ADJUSTMENTS.** Company may, from time to time by notice to Customer, increase the rates provided in this Agreement to adjust for any increase in: (a) disposal costs; (b) transportation costs due to a change in location of Customer or the disposal facility used by Company; (c) the Consumer Price Index for all Urban Consumers; (d) the average weight per cubic yard of Customer's Waste Materials above the number of pounds per cubic yard upon which the rates provided in this Agreement are based as indicated on the cover page of this Agreement; or (e) Company's costs due to changes in Applicable Laws. Company may increase rates for reasons other than those set forth above with Customer's consent, which may be evidenced verbally, in writing or by the parties' actions and practices.

**SERVICE CHANGES.** The parties may change the type, size or amount of equipment, the type or frequency of service, and correspondingly the rates by agreement of the parties, which may be evidenced verbally, in writing or by the parties' actions and practices. This Agreement shall apply to any change of location of Customer within the area in which Company provides collection and disposal services.

**RESPONSIBILITY FOR EQUIPMENT: ACCESS.** Any equipment Company furnishes shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. Customer shall indemnify, defend and hold harmless Company from and against all Losses arising from any injury or death to persons or loss or damage to property (including the equipment) arising out of Customer's use, operation or possession of the equipment. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection service required by Customer's failure to provide access.

**DAMAGE TO PAVEMENT.** Company shall not be responsible for any damages to Customer's pavement, curbing or other driving surfaces resulting from Company providing service at Customer's location.

**SUSPENSION.** If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste Materials until Customer has paid such amount to Company. If Company suspends service, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law.

**TERMINATION.** In addition to its above suspension rights, Company may terminate this Agreement immediately by written notice to Customer if (a) any of the information contained in any credit application submitted to Company in connection with this Agreement is untrue or (b) Customer breaches this Agreement and fails to cure such breach within 10 days after Company gives Customer written notice of the breach. Company's failure to suspend service or terminate this Agreement when Customer fails to timely pay or otherwise breaches this Agreement shall not constitute a waiver of Company's right to suspend service or terminate this Agreement for any future failure to pay or other breach.

**PAYMENT UPON TERMINATION.** If Customer terminates this Agreement before its expiration other than as a result of a breach by Company, or if Company terminates this Agreement as a result of a breach by Customer (including nonpayment), Customer shall pay Company an amount equal to the most recent month's monthly charges multiplied by the lesser of (a) six months or (b) the number of months remaining in the term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

**ASSIGNMENT.** Customer shall not assign this Agreement without Company's prior written consent, which Company shall not unreasonably withhold. Company may assign this Agreement without Customer's consent.

**EXCUSED PERFORMANCE.** Except for Customer's obligation to pay amounts due to Company, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement.

**ATTORNEYS' FEES.** If any litigation is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorney's fees, expert witness fees, litigation related expenses, and court or other costs incurred in such litigation or proceeding.

**MISCELLANEOUS.** This Agreement sets forth the entire agreement of the parties and supersedes all prior agreements, whether written or oral, that exist between the parties regarding the subject matter of this Agreement. Company shall have no confidentiality obligation with respect to any Waste Materials. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted assigns. If any provision of this Agreement shall be invalid, illegal or unenforceable, it shall be modified so as to be valid, legal and enforceable but so as most nearly to retain the intent of the parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

CUSTOMER'S INITIAL:



DATE:

3-28-16

#16

0102

Application for Federal Assistance SF-424

\* 1. Type of Submission:

- Preapplication
- Application
- Changed/Corrected Application

\* 2. Type of Application

- New
- Continuation
- Revision

\* If Revision, select appropriate letter(s)

\* Other (Specify):

\* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

N/A

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

\* a. Legal Name:

NAVARRO COUNTY

\* b. Employer/Taxpayer Identification Number (EIN/TIN):

1756001092A1

\* c. Organizational DUNS

0713713630000

d. Address:

\* Street1:

601 NORTH 13TH STREET, STE F

Street2:

\* City:

CORSICANA

County/Parish:

\* State:

TX: Texas

Province:

\* Country:

USA: UNITED STATES

\* Zip / Postal Code

75110

e. Organizational Unit:

Department Name:

NAVARRO COUNTY

Division Name:

AUDITOR'S OFFICE

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

Ms.

\* First Name

BRITNEY

Middle Name:

T.

\* Last Name:

SIMON

Suffix:

Title:

NAVARRO COUNTY AUDITOR

Organizational Affiliation:

\* Telephone Number:

903 654-3095

Fax Number:

903-654-3097

\* Email:

bsimon@navarrocounty.org

**Application for Federal Assistance SF-424**

**\* 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

**Type of Applicant 2: Select Applicant Type**

**Type of Applicant 3: Select Applicant Type**

**\* Other (specify)**

**\* 10. Name of Federal Agency:**

ONDCE

**11. Catalog of Federal Domestic Assistance Number:**

95.001

**CFDA Title:**

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

**\* 12. Funding Opportunity Number:**

HIDTA

**\* Title:**

HIDTA

**13. Competition Identification Number:**

N/A

**Title:**

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

Add Attachment

Delete Attachment

View Attachment

**\* 15. Descriptive Title of Applicant's Project:**

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

2101

Application for Federal Assistance SF-424

* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): <input type="text"/> * Other (Specify): <input type="text"/>
--	--	--

* 3. Date Received: <input type="text"/>	4. Applicant Identifier: <input type="text"/>
---	--

5a. Federal Entity Identifier: <input type="text" value="N/A"/>	5b. Federal Award Identifier: <input type="text"/>
--	---

State Use Only:

6. Date Received by State: <input type="text"/>	7. State Application Identifier: <input type="text"/>
---	---

8. APPLICANT INFORMATION:

\* a. Legal Name:

* b. Employer/Taxpayer Identification Number (EIN/TIN): <input type="text" value="1756001092A1"/>	* c. Organizational DUNS: <input type="text" value="0713713630000"/>
--	---

d. Address:

* Street1:	<input type="text" value="801 NORTH 13TH STREET, STE 6"/>
Street2:	<input type="text"/>
* City:	<input type="text" value="CORSICANA"/>
County/Parish:	<input type="text"/>
* State:	<input type="text" value="TX: Texas"/>
Province:	<input type="text"/>
* Country:	<input type="text" value="USA: UNITED STATES"/>
* Zip / Postal Code:	<input type="text" value="75110"/>

e. Organizational Unit:

Department Name: <input type="text" value="NAVARRO COUNTY"/>	Division Name: <input type="text" value="AUDITOR'S OFFICE"/>
---	---

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: <input type="text" value="Ms."/>	* First Name: <input type="text" value="BRITNEY"/>
Middle Name: <input type="text" value="T."/>	
* Last Name: <input type="text" value="SIMON"/>	
Suffix: <input type="text"/>	

Title:

Organizational Affiliation:

* Telephone Number: <input type="text" value="903 654-3095"/>	Fax Number: <input type="text" value="903-654-3097"/>
---	---

\* Email:

Application for Federal Assistance SF-424

\* 9. Type of Applicant 1: Select Applicant Type:

B: County Government

Type of Applicant 2: Select Applicant Type

Type of Applicant 3: Select Applicant Type

\* Other (specify)

\* 10. Name of Federal Agency:

ONDCE

11. Catalog of Federal Domestic Assistance Number:

95.001

CFDA Title:

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

\* 12. Funding Opportunity Number:

HIDTA

\* Title:

HIDTA

13. Competition Identification Number:

N/A

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

\* 15. Descriptive Title of Applicant's Project:

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

\* a. Applicant TX-006

\* b. Program/Project TX-024

Attach an additional list of Program/Project Congressional Districts if needed.

Buttons: Add Attachment, Delete Attachment, View Attachment

17. Proposed Project:

\* a. Start Date: 01/01/2016

\* b. End Date: 12/31/2017

18. Estimated Funding (\$):

* a. Federal	2,559,615.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	2,559,615.00

\* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

- a. This application was made available to the State under the Executive Order 12372 Process for review on [ ]
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

\* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

- Yes
- No

If "Yes", provide explanation and attach

Buttons: Add Attachment, Delete Attachment, View Attachment

21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

\*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. \* First Name: H. H.  
 Middle Name: [ ]  
 \* Last Name: DAVENPORT  
 Suffix: [ ]

\* Title: JUDGE

\* Telephone Number: 903-654-3025 Fax Number: 903-654-3097

\* Email: hdavenport@navarrocounty.org

\* Signature of Authorized Representative: [Handwritten Signature]

\* Date Signed: 3-28-16

BUDGET INFORMATION - Non-Construction Programs

OMB Number 4040-0006  
Expiration Date 06/30/2014

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. HIGH INTERESTY BRDC TRAFFICKING AREAS PROGRAM	95.001	\$ 2,559,516.00		\$ 2,559,516.00		\$ 2,559,516.00
2.						
3.						
4.						
5. Totals		\$ 2,559,516.00		\$ 2,559,516.00		\$ 2,559,516.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	RICH INTENSITY DRUG TRAFFICKING AREAS PROGRAM				
a. Personnel	\$ 449,160.00	\$	\$	\$	\$ 449,160.00
b. Fringe Benefits	237,042.00				237,042.00
c. Travel	24,500.00				24,500.00
d. Equipment					
e. Supplies	76,400.00				76,400.00
f. Contractual	1,487,313.00				1,487,313.00
g. Construction					
h. Other	65,000.00				65,000.00
i. Total Direct Charges (sum of 6a-6h)	2,559,615.00				\$ 2,559,615.00
j. Indirect Charges					\$
k. TOTALS (sum of 6i and 6j)	\$ 2,559,615.00	\$	\$	\$	\$ 2,559,615.00
7. Program Income	\$	\$	\$	\$	\$



SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS	
8. HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	
9. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
10. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
11. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<b>12. TOTAL (sum of lines 8-11)</b>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ <input type="text" value="2,559,516.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>
14. Non-Federal	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>15. TOTAL (sum of lines 13 and 14)</b>	\$ <input type="text" value="2,559,516.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>
SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program	FUTURE FUNDING PERIODS (YEARS)				
	(b) First	(c) Second	(d) Third	(e) Fourth	
16. HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	
17. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
18. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
19. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<b>20. TOTAL (sum of lines 16 - 19)</b>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges: <input type="text"/>		22. Indirect Charges: <input type="text"/>			
23. Remarks: <input type="text"/>					

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BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0008  
Expiration Date: 08/30/2014

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. HIGH INTEREST DRUG TRAFFICKING AREAS PROGRAM	95.001	\$ 2,559,316.00		\$ 2,559,316.00		\$ 2,559,316.00
2.						
3.						
4.						
5. Totals		\$ 2,559,316.00		\$ 2,559,316.00		\$ 2,559,316.00

**BUDGET INFORMATION - Construction Programs**

*NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.*

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
2. Land, structures, rights-of-way, appraisals, etc.	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
3. Relocation expenses and payments	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
4. Architectural and engineering fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
5. Other architectural and engineering fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
6. Project inspection fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
7. Site work	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
8. Demolition and removal	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
9. Construction	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
10. Equipment	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
11. Miscellaneous	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
12. SUBTOTAL (sum of lines 1-11)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
13. Contingencies	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
14. SUBTOTAL	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
15. Project (program) income	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
<b>FEDERAL FUNDING</b>			
17. Federal assistance requested, calculate as follows (Consult Federal agency for Federal percentage share ) Enter the resulting Federal share.			\$ <input type="text"/>
Enter eligible costs from line 16c. Multiply X <input type="text"/> %			

## ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009  
Expiration Date: 06/30/2014

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**


**NOTE:** Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

d 11

- 11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
- 12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- 13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
- 14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- 16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
- 18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
- 19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
- 20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
	JUDGE H.M. Davenport
APPLICANT/ORGANIZATION	DATE SUBMITTED
NAVARRO COUNTY	3-28-14

### CERTIFICATION REGARDING LOBBYING

#### Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

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

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

#### Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION	
Navarro County	
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix: Mr.	* First Name: H.H.
Middle Name:	
* Last Name: DAVENPORT	Suffix:
* Title: JUDGE	
* SIGNATURE	* DATE: 3-28-16

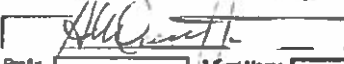
211

SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS	
8. HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	
9. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
10. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
11. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<b>12. TOTAL (sum of lines 8-11)</b>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ <input type="text" value="2,559,516.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>
14. Non-Federal	\$ <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>15. TOTAL (sum of lines 13 and 14)</b>	\$ <input type="text" value="2,559,516.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>	\$ <input type="text" value="639,879.00"/>
SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program	FUTURE FUNDING PERIODS (YEARS)				
	(b) First	(c) Second	(d) Third	(e) Fourth	
16. HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	
17. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
18. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
19. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<b>20. TOTAL (sum of lines 16 - 19)</b>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges: <input type="text"/>		22. Indirect Charges: <input type="text"/>			
23. Remarks: <input type="text"/>					

# DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

Approved by OMB  
0348-0046

<b>1. * Type of Federal Action:</b> <input type="checkbox"/> a. contract <input checked="" type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	<b>2. * Status of Federal Action:</b> <input type="checkbox"/> a. bid/offer/application <input checked="" type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	<b>3. * Report Type:</b> <input checked="" type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
<b>4. Name and Address of Reporting Entity:</b> <input checked="" type="checkbox"/> Prime <input type="checkbox"/> SubAwardee * Name: NAVARRO COUNTY * Street 1: 601 N. 13 STREET STE 6    Street 2: _____ * City: CORSICANA    State: TX    Zip: 75110 Congressional District, if known: 06		
<b>5. If Reporting Entity In No.4 is Subawardee, Enter Name and Address of Prime:</b>  		
<b>6. * Federal Department/Agency:</b> ONDCP	<b>7. * Federal Program Name/Description:</b> HIDTA CFDA Number, if applicable: _____	
<b>8. Federal Action Number, if known:</b> G16NT0001A	<b>9. Award Amount, if known:</b> \$ 2,559,615	
<b>10. a. Name and Address of Lobbying Registrant:</b> Prefix: _____ * First Name: _____ Middle Name: _____ * Last Name: NONE    Suffix: _____ * Street 1: _____ Street 2: _____ * City: _____ State: _____ Zip: _____		
<b>b. Individual Performing Services (including address if different from No. 10a)</b> Prefix: _____ * First Name: _____ Middle Name: _____ * Last Name: NONE    Suffix: _____ * Street 1: _____ Street 2: _____ * City: _____ State: _____ Zip: _____		
<b>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the bar above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</b> * Signature:  * Name: Prefix: _____ * First Name: H.M. Middle Name: _____ * Last Name: DAVENPORT    Suffix: _____ Title: JUDGE    Telephone No.: 903-654-3025    Date: _____		
<b>Federal Use Only:</b>		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-87)



2717

#17



March 7, 2016

RECEIVED

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110

MAR 10 2016  
NAVARRO COUNTY  
AUDITOR'S OFFICE

Dear Judge Davenport:

We are pleased to inform you that your request for funding from the High Intensity Drug Trafficking Areas (HIDTA) Program has been approved, and a grant (Grant Number G16NT0001A) has been awarded in the amount of \$2,559,615.00. This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the Texoma HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

The original Grant Agreement, including certain Special Conditions, is enclosed. By accepting this grant, you assume the administrative and financial responsibilities outlined in the enclosed Grant Conditions, including the timely submission of all financial and programmatic reports, the resolution of audit findings, and the maintenance of a minimum level of cash-on-hand. Should your organization not adhere to these terms and conditions, ONDCP may terminate the grant for cause or take other administrative action.

If you accept this award, please sign both the Grant Agreement and the Grant Conditions and return a copy to:

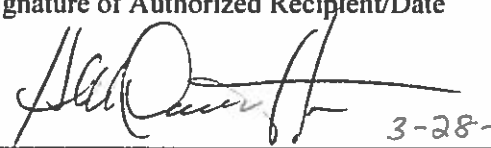
Finance Unit  
National HIDTA Assistance Center  
11200 NW 20th Street, Suite 100  
Miami, FL 33172  
(305) 715-7600  
Or via email to your respective NHAC accountant.

Please keep the original copy of the Grant Agreement and Grant Conditions for your file. If you have any questions pertaining to this grant award, please contact me at (202) 395-4868.

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Executive Office of the President Office of National Drug Control Policy		Grant Agreement	
1. Recipient Name and Address  Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number (FAIN): G16NT0001A	
		5. Period of Performance: From 01/01/2016 to 12/31/2017	
2. Total Amount of the Federal Funds Obligated: \$2,559,615.00		6. Federal Award Date: March 7, 2016	7. Action: Initial
2A. Budget Approved by the Federal Awarding Agency \$2,559,615.00		8. Supplement Number	
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>		9. Previous Award Amount:	
3A. Project Title  <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>		10. Amount of Federal Funds Obligated by this Action: \$2,559,615.00	
		11. Total Amount of Federal Award: \$2,559,615.00	
12. This Grant is non-R&D and approved subject to such conditions or limitations as are set forth on the attached seven pages.			
13. Statutory Authority for Grant: <i>Public Law 114-113</i>			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official Judge H. M. Davenport  Navarro County	
16. Signature of Approving ONDCP Official  <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date   3-28-16	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD <i>OND1070DB1617XX OND6113</i> <i>OND2000000000 OC 410001</i>	

## GRANT CONDITIONS

### A. General Terms and Conditions

1. This award is subject to The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200 (the “Part 200 Uniform Requirements”), as adopted and implemented by the Office of National Drug Control Policy (ONDCP) in 2 C.F.R. Part 3603. For this 2016 award, the Part 200 Uniform Requirements supersede, among other things, the provisions of 28 C.F.R. Parts 66 and 70, as well as those of 2 C.F.R. Parts 215, 220, 225, and 230.  
  
For more information on the Part 200 Uniform Requirements, see <https://cfo.gov/cofar/>. For specific, award-related questions, recipients should contact ONDCP promptly for clarification.
2. This award is subject to the following additional regulations and requirements:
  - 28 CFR Part 69 – “New Restrictions on Lobbying”
  - 2 CFR Part 25 – “Universal Identifier and System of Award Management”
  - Conflict of Interest and Mandatory Disclosure Requirements, set out in paragraph 7 of these terms and conditions
  - Non-profit Certifications (when applicable)
3. Audits conducted pursuant to 2 CFR Part 200, Subpart F, “Audit Requirements” must be submitted no later than 9 months after the close of the grantee’s audited fiscal year to the Federal Audit Clearinghouse at <https://harvester.census.gov/facweb/>.
4. Recipients are required to submit Federal Financial Reports (FFR) to the Department of Health and Human Services, Division of Payment Management (HHS/DPM). Federal Financial Report is required to be submitted quarterly and within 90 days after the grant is closed out.
5. The recipient gives ONDCP or the Government Accountability Office, through any authorized representative, access to, and the right to examine, all paper or electronic records related to the grant.
6. Recipients of HIDTA funds are not agents of ONDCP. Accordingly, the grantee, its fiscal agent (s), employees, contractors, as well as state, local, and Federal participants, either on a collective basis or on a personal level, shall not hold themselves out as being part of, or representing, the Executive Office of the President or ONDCP.
7. These general terms and conditions as well as archives of previous versions of the general terms and conditions are available online at [www.whitehouse.gov/ondcp/grants](http://www.whitehouse.gov/ondcp/grants).
8. Conflict of Interest and Mandatory Disclosures

#### A. Conflict of Interest Requirements

As a non-Federal entity, you must follow ONDCP's conflict of interest policies for Federal awards. Recipients must disclose in writing any potential conflict of interest to an ONDCP Program Officer; recipients that are pass-through entities must require disclosure from subrecipients or contractors. This disclosure must take place immediately whether you are an applicant or have an active ONDCP award.

The ONDCP conflict of interest policies apply to sub-awards as well as contracts, and are as follows:

- i. As a non-Federal entity, you must maintain written standards of conduct covering conflicts of interest and governing the performance of your employees engaged in the selection, award, and administration of subawards and contracts.
- ii. None of your employees may participate in the selection, award, or administration of a subaward or contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from an organization considered for a subaward or contract. The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from subrecipients or contractors or parties to subawards or contracts.
- iii. If you have a parent, affiliate, or subsidiary organization that is not a State, local government, or Indian tribe, you must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, you are unable or appear to be unable to be impartial in conducting a sub-award or procurement action involving a related organization.

#### **B. Mandatory Disclosure Requirement**

As a non-Federal entity, you must disclose, in a timely manner, in writing to ONDCP all violations of Federal criminal law involving fraud, bribery or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award that includes the term and condition outlined in 200 CFR Part 200, Appendix XII "Award Term and Condition for Recipient Integrity and Performance Matters," are required to report certain civil, criminal, or administrative proceedings to SAM. Failure to make required disclosures can result in remedies such as: temporary withholding of payments pending correction of the deficiency, disallowance of all or part of the costs associated with noncompliance, suspension, termination of award, debarment, or other legally available remedies outlined in 2 CFR 200.338 "Remedies for Noncompliance".

9. **FFATA / DATA Act Compliance.** Each applicant is required to (i) Be registered in the System for Award Management (SAM) before submitting its application; (ii) provide a valid DUNS number in its application; (iii) continue to maintain an active SAM registration with current information at all times during which it has an active Federal award; and (iv) provide all relevant grantee information required for ONDCP to collect for reporting related to FFATA and DATA Act requirements.
10. Subawards are authorized under this grant award. Subawards must be monitored by the award recipient as outlined in 2 CFR 200.331.

11. Recipients must comply with the Government-wide Suspension and Debarment provision set forth at 2 CFR Part 180.
12. As specified in the HIDTA Program Policy and Budget Guidance, recipient must:
  - a) Establish and maintain effective internal controls over the Federal award that provides reasonable assurance that Federal award funds are managed in compliance with Federal statutes, regulations and award terms and conditions. These internal controls should be in compliance with the guidance in "Standards for Internal Control in the Federal Government," issued by the Comptroller General of the United States and the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
  - b) Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.
  - c) Evaluate and monitor compliance with applicable statute and regulations, and the terms and conditions of the Federal award.
  - d) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
  - e) Take reasonable measures to safeguard protected personally identified information (PII) and other information ONDCP or the recipient designates consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.

## B. Recipient Integrity and Performance Matters

### Reporting of Matters Related to Recipient Integrity and Performance

#### 1. General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain and report current information to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition (below). This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

#### 2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent 5 year period; and
- c. Is one of the following:

- (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition (below);
- (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
- (3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
- (4) Any other criminal, civil, or administrative proceeding if:
  - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
  - (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
  - (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

### 3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

### 4. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent 5 year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

### 5. Definitions

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—
  - (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and

- (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

### C. Program Specific Terms and Conditions

The following special conditions are incorporated into each award document.

1. This grant is awarded for above program. Variation from the description of activities approved by ONDCP and/or from the budget attached to this letter must comply with the reprogramming requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance.
2. This award is subject to the requirements in ONDCP's HIDTA Program Policy and Budget Guidance.
3. No HIDTA funds shall be used to supplant state or local funds that would otherwise be made available for the same purposes.
4. The requirements of 28 CFR Part 23, which pertain to information collection and management of criminal intelligence systems, shall apply to any such systems supported by this award.
5. Special accounting and control procedures must govern the use and handling of HIDTA Program funds for confidential expenditures; i.e., the purchase of information, evidence, and services for undercover operations. Those procedures are described in Section 6 of the HIDTA Program Policy and Budget Guidance.
6. Property acquired with these HIDTA grant funds is to be used for activities of the Texoma HIDTA. If your agency acquires property with these funds and then ceases to participate in the HIDTA, this equipment must be made available to the HIDTA's Executive Board for use by other HIDTA participants.
7. All law enforcement entities that receive funds from this grant must report all methamphetamine laboratory seizure data to the National Clandestine Laboratory Database/National Seizure System at the El Paso Intelligence Center.

### D. Federal Award Performance Goals

1. All entities that receive funds from this award are responsible for achieving performance goals established in the HIDTA Performance Management Process (PMP) and approved by the HIDTA's Executive Board and ONDCP.
2. All entities that receive funds from this award must report progress in achieving performance goals at least quarterly using the PMP.

See also Section A. 4 regarding Federal Financial Reports.

### E. Payment Basis

1. A request for Advance or Reimbursement shall be made using the HHS/DPM system ([www.dpm.psc.gov](http://www.dpm.psc.gov)).
2. The grantee, must utilize the object classes specified within the initial grant application each time they submit a disbursement request to ONDCP. Requests for payment in the DPM system will not be approved unless the required disbursements have been entered using the corresponding object class designations. Payments will be made via Electronic Fund Transfer to the award recipient's bank account. The bank must be Federal Deposit Insurance Corporation (FDIC) insured. The account must be interest bearing.

3. Except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. 6501 et seq.) and the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450), awardees and sub-awardees shall promptly, but at least annually, remit interest earned on advances to HHS/DPM using the remittance instructions provided below.

*Remittance Instructions* - Remittances must include pertinent information of the payee and nature of payment in the memo area (often referred to as "addenda records" by Financial Institutions) as that will assist in the timely posting of interest earned on Federal funds. Pertinent details include the Payee Account Number (PAN), reason for check (remittance of interest earned on advance payments), check number (if applicable), awardee name, award number, interest period covered, and contact name and number. The remittance must be submitted as follows:

Through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment.

- (i) For ACH Returns:

Routing Number: 051036706

Account number: 303000

Bank Name and Location: Credit Gateway—ACH Receiver St. Paul, MN

- (ii) For Fedwire Returns\*:

Routing Number: 021030004

Account number: 75010501

Bank Name and Location: Federal Reserve Bank Treas NYC/Funds Transfer  
Division New York, NY

(\* Please note organization initiating payment is likely to incur a charge from your Financial Institution for this type of payment)

For recipients that do not have electronic remittance capability, please make check\*\* payable to: "The Department of Health and Human Services:"

Mail Check to Treasury approved lockbox:

HHS Program Support Center, P.O. Box 530231, Atlanta, GA 30353-0231

(\*\* Please allow 4-6 weeks for processing of a payment by check to be applied to the appropriate PMS account)

Any additional information/instructions may be found on the PMS Web site at <http://www.dpm.psc.gov/>.

4. The grantee or subgrantee may keep interest amounts up to \$500 per year for administrative purposes.



2725

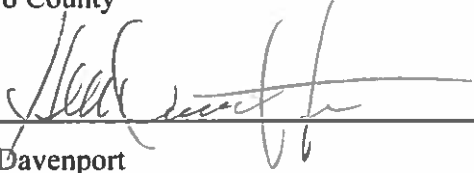
Grant G16NT0001A

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**RECIPIENT ACCEPTANCE OF GRANT CONDITIONS**

Organization: Navarro County

Signature:

  
\_\_\_\_\_

Date:

3-28-16

Name:

H. M. Davenport

# Initiative Cash by HIDTA

FY 2016

Awarded Budget (as approved by ONDCP)

2726

HIDTA	Agency Name	Initiative	Amount	Category	Code
Texoma	Navarro County	Commercial Smuggling Initiative	92,100.00	Investigation	G16NTT0001A
		East Texas Violent Crimes Initiative	38,900.00	Investigation	G16NTT0001A
		Eastern Drug Initiative	196,000.00	Investigation	G16NTT0001A
		Management and Coordination	453,786.00	Administration	G16NTT0001A
		McAlester Drug Initiative	20,000.00	Investigation	G16NTT0001A
		North Texas SAR	1,000.00	Investigation	G16NTT0001A
		Northern Drug Initiative	58,770.00	Investigation	G16NTT0001A
		Operations Support Center	678,445.00	Operations Support	G16NTT0001A
		Regional Intelligence Support Center	626,163.00	Intelligence	G16NTT0001A
		Southern Money Laundering Initiative	7,200.00	Investigation	G16NTT0001A
		Texas Parhandle Drug Initiative	130,000.00	Investigation	G16NTT0001A
		Training	46,231.00	Operations Support	G16NTT0001A
Violent Crime Initiative	61,500.00	Investigation	G16NTT0001A		

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# Initiative Cash by HIDTA

2727

HIDTA	Agency Name	Initiative	
Texoma	Navarro County	Western Drug Initiative	149,520.00
	Agency Total : Navarro County		<u>2,559,615.00</u>
Total			<b>2,559,615.00</b>

COPY

# Budget Detail

## 2016 - Texoma

Initiative - Commercial Smuggling Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer		\$82,500.00
<b>Total Overtime</b>		<b>\$82,500.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - data lines		\$5,500.00
Vehicle lease - passenger		\$600.00
<b>Total Services</b>		<b>\$6,100.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$3,000.00
Vehicles - passenger		\$500.00
<b>Total Supplies</b>		<b>\$3,500.00</b>
<b>Total Budget</b>		<b>\$92,100.00</b>

## Budget Detail

### 2016 - Texoma

Initiative - East Texas Violent Crimes Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer	21	\$6,000.00
<b>Total Overtime</b>		<b>\$6,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - data lines		\$3,900.00
Communications - mobile phones & pagers		\$16,000.00
<b>Total Services</b>		<b>\$19,900.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Computers - desktop, laptop & notebook		\$3,500.00
Investigative/Operational		\$500.00
Office		\$2,000.00
Software - licenses		\$7,000.00
<b>Total Supplies</b>		<b>\$13,000.00</b>
<b>Total Budget</b>		<b>\$38,900.00</b>

# Budget Detail

## 2016 - Texoma

Initiative - Eastern Drug Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer	12	\$180,000.00
<b>Total Overtime</b>		<b>\$180,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - mobile phones & pagers		\$6,000.00
Investigative services		\$6,000.00
<b>Total Services</b>		<b>\$12,000.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$4,000.00
<b>Total Supplies</b>		<b>\$4,000.00</b>
<b>Total Budget</b>		<b>\$196,000.00</b>

# Budget Detail

## 2016 - Texoma

Initiative - Management and Coordination

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Personnel</b>	<b>Quantity</b>	<b>Amount</b>
Administrative Staff	1	\$74,193.00
Financial Manager	1	\$116,185.00
<b>Total Personnel</b>		<b>\$190,378.00</b>
<b>Fringe</b>	<b>Quantity</b>	<b>Amount</b>
Administrative staff	1	\$26,800.00
Financial Manager	1	\$34,774.00
<b>Total Fringe</b>		<b>\$61,574.00</b>
<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>
Administrative	4	\$7,000.00
<b>Total Travel</b>		<b>\$7,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - data lines		\$1,000.00
Communications - mobile phones & pagers		\$2,000.00
Contractor - Director	1	\$180,634.00
Insurance - Director's liability		\$2,800.00
Vehicle allowance	1	\$8,400.00
<b>Total Services</b>		<b>\$194,834.00</b>
<b>Total Budget</b>		<b>\$453,786.00</b>

## Budget Detail

### 2016 - Texoma

Initiative - McAlester Drug Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Technical investigative equipment		\$10,000.00
Technical investigative equipment - visual		\$10,000.00
<b>Total Supplies</b>		<b>\$20,000.00</b>
<b>Total Budget</b>		<b>\$20,000.00</b>



# Budget Detail

## 2016 - Texoma

Initiative - North Texas SAR

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$1,000.00
<b>Total Supplies</b>		<b>\$1,000.00</b>
<b>Total Budget</b>		<b>\$1,000.00</b>

# Budget Detail

## 2016 - Texoma

Initiative - Northern Drug Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>			<b>\$2,559,615.00</b>
<b>Overtime</b>	<b>Quantity</b>		<b>Amount</b>
Investigative - Law Enforcement Officer	3		\$45,000.00
<b>Total Overtime</b>			<b>\$45,000.00</b>
<b>Services</b>	<b>Quantity</b>		<b>Amount</b>
Communications - mobile phones & pagers			\$7,270.00
<b>Total Services</b>			<b>\$7,270.00</b>
<b>Supplies</b>	<b>Quantity</b>		<b>Amount</b>
Office			\$4,000.00
Technical investigative equipment - visual			\$2,500.00
<b>Total Supplies</b>			<b>\$6,500.00</b>
<b>Total Budget</b>			<b>\$58,770.00</b>

# Budget Detail

## 2016 - Texoma

Initiative - Operations Support Center

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Personnel</b>	<b>Quantity</b>	<b>Amount</b>
Information Technology Manager	1	\$95,340.00
<b>Total Personnel</b>		<b>\$95,340.00</b>
<b>Fringe</b>	<b>Quantity</b>	<b>Amount</b>
Information Technology Manager	1	\$27,540.00
<b>Total Fringe</b>		<b>\$27,540.00</b>
<b>Facilities</b>	<b>Quantity</b>	<b>Amount</b>
Lease		\$240,929.00
Support		\$47,340.00
Utilities		\$38,100.00
<b>Total Facilities</b>		<b>\$326,369.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - data lines		\$9,360.00
Communications - office phones		\$14,500.00
Contractor - Information Technology staff	1	\$90,576.00
Equipment rentals		\$7,500.00
Service contracts		\$5,040.00
Shipping & postage		\$4,800.00
Software - maintenance		\$20,000.00
Subscriptions - publications		\$420.00
<b>Total Services</b>		<b>\$152,196.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Computers - desktop, laptop & notebook		\$7,000.00
Office		\$5,000.00
<b>Total Supplies</b>		<b>\$12,000.00</b>
<b>Other</b>	<b>Quantity</b>	<b>Amount</b>
Administrative costs		\$65,000.00
<b>Total Other</b>		<b>\$65,000.00</b>
<b>Total Budget</b>		<b>\$678,445.00</b>

# Budget Detail

## 2016 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Personnel</b>	<b>Quantity</b>	<b>Amount</b>
Administrative Staff	1	\$45,757.00
Analyst - Intelligence	7	\$337,685.00
<b>Total Personnel</b>		<b>\$383,442.00</b>
<b>Fringe</b>	<b>Quantity</b>	<b>Amount</b>
Administrative staff	1	\$20,380.00
Analyst - Intelligence	7	\$127,548.00
<b>Total Fringe</b>		<b>\$147,928.00</b>
<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>
Investigative/Operational	18	\$2,500.00
<b>Total Travel</b>		<b>\$2,500.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - data lines		\$8,200.00
Contractor - Analyst - Intelligence	1	\$56,493.00
Software - maintenance		\$8,000.00
Subscriptions - database		\$14,600.00
<b>Total Services</b>		<b>\$87,293.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$5,000.00
<b>Total Supplies</b>		<b>\$5,000.00</b>
<b>Total Budget</b>		<b>\$626,163.00</b>

## Budget Detail

### 2016 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
Services	Quantity	Amount
Communications - mobile phones & pagers		\$7,200.00
<b>Total Services</b>		<b>\$7,200.00</b>
<b>Total Budget</b>		<b>\$7,200.00</b>

# Budget Detail

## 2016 - Texoma

Initiative - Texas Panhandle Drug Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

**Awarded Budget (as approved by ONDCP) \$2,559,615.00**

<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer	5	\$70,000.00
<b>Total Overtime</b>		<b>\$70,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - mobile phones & pagers		\$5,894.00
Contractor - Analyst - Intelligence	1	\$50,106.00
<b>Total Services</b>		<b>\$56,000.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$4,000.00
<b>Total Supplies</b>		<b>\$4,000.00</b>
<b>Total Budget</b>		<b>\$130,000.00</b>

# Budget Detail

## 2016 - Texoma

Initiative - Training

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>			<b>\$2,559,615.00</b>
<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>	
Training	23	\$15,000.00	
<b>Total Travel</b>		<b>\$15,000.00</b>	
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>	
Contractor - Training Coordinator	1	\$31,231.00	
<b>Total Services</b>		<b>\$31,231.00</b>	
<b>Total Budget</b>		<b>\$46,231.00</b>	

## Budget Detail

### 2016 - Texoma

Initiative - Violent Crime Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer		\$40,000.00
<b>Total Overtime</b>		<b>\$40,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - mobile phones & pagers		\$16,000.00
Service contracts		\$1,900.00
<b>Total Services</b>		<b>\$17,900.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$3,600.00
<b>Total Supplies</b>		<b>\$3,600.00</b>
<b>Total Budget</b>		<b>\$61,500.00</b>



# Budget Detail

## 2016 - Texoma

Initiative - Western Drug Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$2,559,615.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Investigative - Law Enforcement Officer	9	\$135,000.00
<b>Total Overtime</b>		<b>\$135,000.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Communications - data lines		\$4,320.00
Communications - mobile phones & pagers		\$4,200.00
Investigative services		\$2,000.00
<b>Total Services</b>		<b>\$10,520.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$4,000.00
<b>Total Supplies</b>		<b>\$4,000.00</b>
<b>Total Budget</b>		<b>\$149,520.00</b>

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**EQUIPMENT LEASE-PURCHASE AGREEMENT**

**By and between**

**Welch State Bank  
as Lessor**

**and**

**Navarro County  
(Precinct #2)  
as Lessee**

**Dated as of March 28, 2016**

---

**EQUIPMENT LEASE-PURCHASE AGREEMENT**

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of March 28, 2016, and entered into between Welch State Bank, PO Box 129, Welch, OK, 74369 ("Lessor") and Navarro County, 300 West 3rd Avenue, Suite 10, Corsicana, TX 75110, TX, 75110 ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas ("State").

**WITNESSETH:**

WHEREAS, Lessor desires to lease the Equipment, as hereinafter described in Exhibit "A", to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and WHEREAS, Lessee is authorized under the Constitution and laws of the State of Texas to enter into this Agreement for the purposes set forth herein:

NOW, THEREFORE, in considerations of the premises and the mutual covenants and agreements herein set forth, Lessor and Lessee do hereby covenant and agree as follows:

**ARTICLE I. Section 1.01. Definitions.** The following terms will have the meanings indicated below unless the context clearly requires otherwise.

"Agreement" means this Equipment Lease-Purchase Agreement and any schedule or exhibit made a part hereof by the parties hereto, together with any amendments to the Agreement made pursuant to Section 13.03 and 13.06.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" is the date when the term of this Agreement and Lessee's obligation to pay rent commences, which date shall be the date first above written.

"Equipment" means the property described in Exhibit "A", Equipment Description, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 5.04 or Article VIII.

"Event of Default" means any event of default described in Section 12.01.

"Issuance Year" means the calendar year in which this Agreement was entered into by Lessee and Lessor.

"Lease Term" means the Original Term and all Renewal Terms.

"Lessee" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Lessor" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Original Term" means the period from the Commencement Date until the end of the budget year of Lessee in effect on the Commencement Date.

"Purchase Price" means the amount designated as such on Exhibit B hereto, together with all other amounts then due hereunder, that Lessee may, in its discretion, pay to Lessor to purchase the Equipment.

"Renewal Terms" means the renewal terms of this Agreement, each having a duration of one year and a term coextensive with Lessee's budget year.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to Section 4.01.

"Rental Payment Date" means the date upon which any Rental Payment is due and payable as provided in Exhibit B.

"State" means the State of Texas.

"Vendors" means the manufacturer of the Equipment as well as agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment.

**ARTICLE II. Section 2.01. Representations and Covenants of Lessee.** Lessee represents, covenants and warrants for the benefit of Lessor as follows:

- (a) Lessee is a political subdivision of the State duly organized and existing under the Constitution and laws of the State with full power and authority to enter into this Agreement, as specified in Texas Statutes, and the transactions contemplated hereby and to perform all of its obligations hereunder.
- (b) Lessee has duly authorized the execution and delivery of this Agreement by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement.
- (c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.
- (d) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the current budget year, and to meet its other obligations for the current budget year, and such funds have not been expended for other purposes.
- (e) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a public body corporate and politic.
- (f) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment.

- (g) During the Lease Term, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. The Equipment will have a useful life in the hands of Lessee in excess of the Original Term and all Renewal Terms.
- (h) Lessee will annually provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing budget year and other such financial information relating to the ability of Lessee to continue this Agreement as may be requested by Lessor. Should Lessor assign this Agreement, Lessee will provide updated certificates regarding the use of the Equipment and Lessee's compliance with the terms hereof.
- (i) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income taxation.
- (j) Lessee will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which the Agreement has been entered into. No part of the proceeds of the Agreement shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Agreement to become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the applicable regulations of the Treasury Department.
- (k) Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers; the Agreement is not a private activity bond as defined in Section 141 of the Code; 95% or more of the net proceeds of the Agreement will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued or to be issued by Lessee and all subordinate entities thereof during the Issuance Year is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt bonds (including the Agreement but excluding private activity bonds) during the Issuance Year without first obtaining an opinion of nationally-recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor that the excludability of the interest components of Rental Payments on the agreement from gross income for federal tax purposes will not be adversely affected.

**Section 2.02. Certification as to Arbitrage.** Lessee hereby represents as follows:

- (a) The Equipment has been ordered or is expected to be ordered within six months of the Commencement Date, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one year of the Commencement Date.
- (b) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments.
- (c) The Equipment has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments.
- (d) Lessee has not been notified of any listing or proposed listing of it by the Internal Revenue Service as an issuer whose arbitrage certificates may not be relied upon.

**ARTICLE III. Section 3.01. Lease of Equipment.** Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment in accordance with this Agreement for the Lease Term. This Agreement shall be in effect and shall commence as of the Commencement Date. The Lease Term may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the maximum Lease Term set forth in Exhibit B hereto. At the end of the Original Term and at the end of each Renewal Term until the maximum Lease Term has been completed, Lessee shall be deemed to have exercised its option to continue this Agreement for the next Renewal Term if Lessee budgets and appropriates or otherwise makes legally available funds to pay Rental Payments for such Renewal Term, unless Lessee shall have terminated this Agreement pursuant to Section 10.01. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided on Exhibit B hereto.

**Section 3.02. Continuation of Lease Term.** It is the intent of Lessee to continue the Lease Term through the Original Term and all Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the entire Lease Term can be obtained. Lessee and lessor acknowledge that appropriation for Rental Payments is a governmental function which Lessee cannot contractually commit itself in advance to perform and this Agreement does not constitute such a commitment. However, Lessee reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the Lease Term. Lessee will use funds appropriated for this Agreement for no other purpose than to pay the Rental Payments and other amounts due hereunder.

**Section 3.03. Nonappropriation.** Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current budget year. Should Lessee fail to budget, appropriate or otherwise make available funds to pay Rental Payments following the then current Original Term or Renewal Term, this Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to

deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee agrees to peaceably deliver the Equipment, at Lessee's sole expense, to Lessor at the location(s) to be specified by Lessor.

**ARTICLE IV. Section 4.01. Rental Payments.** Lessee shall promptly pay Rental Payments to Lessor, exclusively from legally available funds, in lawful money of the United States of America, without notice or demand, in such amounts and on or before the applicable Rental Payment Dates set forth on Exhibit B hereto, at the address set forth on the first page hereof or such other address as Lessor or its assigns may from time to time request in writing. Lessee shall pay Lessor interest on any Rental Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum amount permitted by law, whichever is less, from such date. A portion of each Rental Payment is paid as and represents payment of, interest, as set forth on Exhibit B hereto.

**Section 4.02. Rental Payments to Constitute a Current Expense of Lessee.** Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement governing the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

**Section 4.03. RENTAL PAYMENTS TO BE UNCONDITIONAL.** EXCEPT AS PROVIDED IN SECTION 3.03, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

**ARTICLE V. Section 5.01. Delivery, Installation and Acceptance of the Equipment.** Lessee shall order the Equipment and cause the Equipment to be delivered and installed at the location specified on Exhibit A. When the Equipment has been delivered and installed, Lessee shall immediately accept the Equipment and evidence said acceptance by executing and delivering to Lessor an acceptance certificate acceptable to Lessor.

**Section 5.02. Enjoyment of Equipment.** Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term, and Lessee shall peaceably and quietly have, hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

**Section 5.03. Location; Inspection.** Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

**Section 5.04. Use and Maintenance of the Equipment.** Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under this Agreement. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment. Upon the request of Lessor, Lessee will enter into a maintenance contract for the Equipment with one or more Vendors.

**ARTICLE VI. Section 6.01. Title to the Equipment.** Upon acceptance of the Equipment by Lessee, title to the Equipment shall vest in Lessee subject to Lessor's rights under this Agreement. Title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor upon (a) any termination of this Agreement other than termination pursuant to Section 10.01 or (b) the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer. Upon termination of this Lease in accordance with Articles 3 and 12 hereof, at the election of Lessor and upon Lessor's written notice to Lessee, full and unencumbered legal title and ownership of the Equipment shall pass to Lessor, Lessee shall have no further interest therein, and Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title and ownership to Lessor and termination of Lessee's interest in the Equipment.

**Section 6.02. Security Interest.** To secure the payment of all of Lessee's obligations under this Agreement, Lessee hereby grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments and accessions

thereto, substitutions therefor and proceeds therefrom. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest and the security interest of any assignee of Lessor in the Equipment.

**Section 6.03. Personal Property.** The Equipment is and will remain personal property. The Equipment will not be deemed to be affixed to or a part of the real estate on which may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

**ARTICLE VII. Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges.** Lessee shall keep the Equipment free of all levies, liens and encumbrances except those created by this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of the Equipment by Lessee is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment. Lessee shall pay such taxes or charges as the same may become due.

**Section 7.02. Insurance.** At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained in the amounts and for the coverage set forth in Exhibit G. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. All such insurance shall be with insurers that are acceptable to Lessor, shall name Lessee and Lessor as insureds and shall contain a provision to the effect that such insurance shall not be cancelled or modified materially without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor as their respective interests may appear. With written consent of Lessor, Lessee may satisfy the insurance requirements of this Section 7.02 by self-insurance.

**Section 7.03. Advances.** In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof and maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the due date until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

**ARTICLE VIII. Section 8.01. Damage, Destruction and Condemnation.** If (a) the equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 10.01. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of this Article, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

**Section 8.02. Insufficiency of Net Proceeds.** If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Equipment pursuant to Section 10.01. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

**ARTICLE IX. Section 9.01. DISCLAIMER OF WARRANTIES.** Lessee acknowledges and agrees that the Equipment is of a size, design and capacity selected by Lessee and that Lessor is neither a manufacturer nor a vendor of such Equipment. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR USE OF THE EQUIPMENT OR ANY MANUFACTURER'S OR VENDOR'S WARRANTY WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR

THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN THIS AGREEMENT.

**Section 9.02. Vendors' Warranties.** Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Equipment that Lessor may have against the Vendors. Lessee's representation shall be against the Vendors of the Equipment and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by the Vendors of the Equipment.

**ARTICLE X. Section 10.01. Purchase Option.** Lessee shall have the option to purchase Lessor's interest in the Equipment, upon giving written notice to Lessor at least 60 days before the date of purchase except the final Rental Payment Date, at the following times and upon the following terms.

- (a) On the Rental Payment Dates specified in Exhibit B, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor; or
- (b) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option pursuant to Article VIII, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor.

**ARTICLE XI. Section 11.01. Assignment by Lessor.** Lessor's right, title and interest in, to and under this Agreement and the Equipment may be assigned and reassigned only in whole but not in part without the necessity of obtaining the consent of Lessee. Any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name and address of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee currently designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in the Equipment and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee or any claim, counterclaim or other right Lessee may have against Lessor.

**Section 11.02. Assignment and Subleasing by Lessee.** None of Lessee's right, title and interest in, to and under this Agreement and in the Equipment may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Equipment if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes. Any such sublease of all or part of the Equipment shall be subject to this Agreement and the rights of Lessor in, to and under this Agreement and the Equipment.

**ARTICLE XII. Section 12.01. Events of Default Defined.** Subject to the provisions of Section 3.03, any of the following events shall constitute an "Event of Default" under this Agreement:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;
- (b) Failure by Lessee to maintain required insurance coverage or to observe and perform any other covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonable withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;
- (c) Any statements, representations or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Any provision of this Agreement shall be at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Agreement;
- (e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or
- (f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its

application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

**Section 12.02. Remedies on Default.** Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Agreement, may declare all Rental Payments due or to become due during the Original or Renewal Term in effect when the default occurs to be immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable; and

(b) With or without termination of this Agreement, Lessor may enter the premises where the Equipment is located and disable the Equipment to prevent further use thereof by Lessee. In addition or alternatively, Lessor may take possession of any of all of the Equipment by giving written notice to deliver the Equipment in the manner provided in Section 12.03; in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where the Equipment is kept and take possession of the Equipment and charge Lessee for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Lessee hereby expressly waives any damages occasioned by such repossession. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments due with respect thereto during the Fiscal Year then in effect.

(c) If Lessor terminates this Agreement and, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorney's fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the balance of any Rental Payments owed by Lessee during the Original or Renewal Term then in effect; any disposition proceeds remaining after the requirements of the clauses (i), (ii), (iii), (iv), and (v) have been met shall be paid to Lessee; (v) the applicable Purchase Price of the Equipment and

(d) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment, and Lessee shall pay the reasonable attorney's fees and expenses incurred by Lessor in enforcing any remedy hereunder.

**Section 12.03. Return of Equipment; Release of Lessee's Interest.** Upon termination of this Agreement hereunder prior to the payment of all Rental Payments or the applicable Purchase Price in accordance with Exhibit B: (i) Lessor may enter upon Lessee's premises where the Equipment is kept and disable the Equipment to prevent its further use by Lessee and (ii) Lessee shall promptly, but in any event within ten (10) days after such termination, at its own cost and expense: (a) perform any testing and repairs required to place the Equipment in the condition required by Section 5.04; (b) if deinstallation, disassembly or crating is required, cause the Equipment to be deinstalled, disassembled and crated by an authorized manufacturer's representative or such other service person as is satisfactory to Lessor; and (c) deliver the Equipment to a location specified by Lessor, freight and insurance prepaid by Lessee. If Lessee refuses to deliver the Equipment in the manner designated, Lessor may repossess the Equipment and charge to Lessee the costs of such repossession.

**Section 12.04. No Remedy Exclusive.** No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Agreement it shall not be necessary to give any notice other than such notice as may be required in this Agreement.

**Section 12.05. Force Majeure.** If by any reason of Force Majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article IV and Section 7.02 hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "Force Majeure" as used herein shall mean, without limitation, the following: Acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies, orders or restraints of any kind of government of the United States of America or the State or any of their departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

**ARTICLE XIII. Section 13.01. Notices.** All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties hereto at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party) and to any assignee at its address as it appears on the registration books maintained by Lessee.

**Section 13.02. Release and Indemnification.** To the extent permitted by law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including without limitation counsel fees and expenses and any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into of this Agreement, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage, or return of any item of the Equipment, (d) or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or



death to any person, and/or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

**Section 13.03. Entire Agreement.** This Agreement constitutes the entire agreement between Lessor and Lessee. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement or the Equipment leased hereunder. Any terms and conditions of any purchase order or other document submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. No waiver, consent, amendment, modification or change of terms of this Agreement shall bind either party unless in writing, signed by both parties, and then such waiver, consent, amendment, modification or change shall be effective only in the specific instance and for the specific purpose given.

**Section 13.04. Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

**Section 13.05. Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 13.06. Amendments, Changes and Modifications.** This Agreement may be amended by Lessor and Lessee.

**Section 13.07. Execution in Counterparts.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**Section 13.08. Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the state of Texas. The jurisdiction for any litigation of the terms of the agreement shall be Navarro County, Texas.

**Section 13.09. Captions.** The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers, and Lessee has caused this Agreement to be executed in its corporate name and attested by its duly authorized officers as of the date written above.

LESSOR

Welch State Bank

By: \_\_\_\_\_

Print Name:     Sherri J. Mount    

Title:     Vice President    

LESSEE

Navarro County

By: \_\_\_\_\_ 

Print Name:     Hershell M. Davenport    

Title:     County Judge    

(SEAL)

ATTEST:

By: \_\_\_\_\_

Print Name:     Kelli Langley    

Title:     Notary Public    



By: \_\_\_\_\_ 

Print Name:     Sherry Dowd    

Title:     County Clerk

2750

EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 28, 2016 Between Welch State Bank as Lessor and Navarro County as Lessee.

DESCRIPTION OF EQUIPMENT

The following Equipment description is the subject of the attached Equipment Lease-Purchase Agreement.

<u>Qty.</u>	<u>Description</u>
1	John Deere 6105M Tractor SN# 1L06105MCFH834705
1	Tiger RT50D Mid-Mount Boom Mower with Rear Stow Boom Arms SN# TB-7435 together with all accessions, additions and attachments thereto.

The Equipment is located at: Precinct #2

Lessee hereby certifies that the description of the Equipment set forth above constitutes an accurate description of the "Equipment", as defined in the attached Equipment Lease-Purchase Agreement.

STATEMENT OF ESSENTIAL USE

Please state below, or on the letterhead stationary of Navarro County, a brief statement about why the equipment listed in Exhibit "A" has been acquired. This statement should address the following questions: *SEE Attachment*

1. What is the essential function(s) to be performed by the equipment? How long do you expect it will be used?
2. Does it replace equipment that performed this (these) same function(s)? If so, how many years was the previous equipment in use?
3. Was this equipment chosen through competitive bidding, or by another method?
4. Which internal fund will be used to make the lease payments?

In answer to the above, the following is submitted:

Navarro County

By:   
Hershell M. Davenport

Title: County Judge

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE NO. 57689

Dated March 28, 2016 Between Welch State Bank as Lessor and Navarro County as Lessee.

RENTAL PAYMENT SCHEDULE

RATE: 2.94%

Equipment Cost \$133,452.00 + Doc Fee \$200.00 = \$133,652.00

	Date	Payment	Interest	Principal	Balance
Loan	03/28/2016				133,652.00
1	04/28/2016	2,400.55	338.16	2,062.39	131,589.61
2	05/28/2016	2,400.55	322.20	2,078.35	129,511.26
3	06/28/2016	2,400.55	327.68	2,072.87	127,438.39
4	07/28/2016	2,400.55	312.04	2,088.51	125,349.88
5	08/28/2016	2,400.55	317.15	2,083.40	123,266.48
6	09/28/2016	2,400.55	311.88	2,088.67	121,177.81
7	10/28/2016	2,400.55	296.71	2,103.84	119,073.97
8	11/28/2016	2,400.55	301.27	2,099.28	116,974.69
9	12/28/2016	2,400.55	286.42	2,114.13	114,860.56
2016 Totals		21,604.95	2,813.51	18,791.44	
10	01/28/2017	2,400.55	290.61	2,109.94	112,750.62
11	02/28/2017	2,400.55	285.28	2,115.27	110,635.35
12	03/28/2017	2,400.55	252.83	2,147.72	108,487.63
13	04/28/2017	2,400.55	274.49	2,126.06	106,361.57
14	05/28/2017	2,400.55	260.43	2,140.12	104,221.45
15	06/28/2017	2,400.55	263.70	2,136.85	102,084.60
16	07/28/2017	2,400.55	249.96	2,150.59	99,934.01
17	08/28/2017	2,400.55	252.85	2,147.70	97,786.31
18	09/28/2017	2,400.55	247.41	2,153.14	95,633.17
19	10/28/2017	2,400.55	234.16	2,166.39	93,466.78
20	11/28/2017	2,400.55	236.48	2,164.07	91,302.71
21	12/28/2017	2,400.55	223.56	2,176.99	89,125.72
2017 Totals		28,806.60	3,071.76	25,734.84	
22	01/28/2018	2,400.55	225.50	2,175.05	86,950.67
23	02/28/2018	2,400.55	220.00	2,180.55	84,770.12
24	03/28/2018	2,400.55	193.72	2,206.83	82,563.29
25	04/28/2018	2,400.55	208.90	2,191.65	80,371.64
26	05/28/2018	2,400.55	196.79	2,203.76	78,167.88
27	06/28/2018	2,400.55	197.78	2,202.77	75,965.11
28	07/28/2018	2,400.55	186.00	2,214.55	73,750.56
29	08/28/2018	2,400.55	186.60	2,213.95	71,536.61
30	09/28/2018	2,400.55	181.00	2,219.55	69,317.06
31	10/28/2018	2,400.55	169.72	2,230.83	67,086.23
32	11/28/2018	2,400.55	169.74	2,230.81	64,855.42
33	12/28/2018	2,400.55	158.80	2,241.75	62,613.67
2018 Totals		28,806.60	2,294.55	26,512.05	
34	01/28/2019	2,400.55	158.42	2,242.13	60,371.54
35	02/28/2019	2,400.55	152.75	2,247.80	58,123.74
36	03/28/2019	2,400.55	132.83	2,267.72	55,856.02
37	04/28/2019	2,400.55	141.32	2,259.23	53,596.79

38	05/28/2019	2,400.55	131.23	2,269.32	51,327.47
39	06/28/2019	2,400.55	129.87	2,270.68	49,056.79
40	07/28/2019	2,400.55	120.12	2,280.43	46,776.36
41	08/28/2019	2,400.55	118.35	2,282.20	44,494.16
42	09/28/2019	2,400.55	112.58	2,287.97	42,206.19
43	10/28/2019	2,400.55	103.34	2,297.21	39,908.98
44	11/28/2019	2,400.55	100.98	2,299.57	37,609.41
45	12/28/2019	2,400.55	92.09	2,308.46	35,300.95
2019 Totals		28,806.60	1,493.88	27,312.72	
46	01/28/2020	2,400.55	89.32	2,311.23	32,989.72
47	02/28/2020	2,400.55	83.47	2,317.08	30,672.64
48	03/28/2020	2,400.55	72.60	2,327.95	28,344.69
49	04/28/2020	2,400.55	71.72	2,328.83	26,015.86
50	05/28/2020	2,400.55	63.70	2,336.85	23,679.01
51	06/28/2020	2,400.55	59.91	2,340.64	21,338.37
52	07/28/2020	2,400.55	52.25	2,348.30	18,990.07
53	08/28/2020	2,400.55	48.05	2,352.50	16,637.57
54	09/28/2020	2,400.55	42.10	2,358.45	14,279.12
55	10/28/2020	2,400.55	34.96	2,365.59	11,913.53
56	11/28/2020	2,400.55	30.14	2,370.41	9,543.12
57	12/28/2020	2,400.55	23.37	2,377.18	7,165.94
2020 Totals		28,806.60	671.59	28,135.01	
58	01/28/2021	2,400.55	18.13	2,382.42	4,783.52
59	02/28/2021	2,400.55	12.10	2,388.45	2,395.07
60	03/28/2021	2,400.55	5.48	2,395.07	0.00
2021 Totals		7,201.65	35.71	7,165.94	
Grand Totals		144,033.00	10,381.00	133,652.00	

Final payment may vary due to the actual date payments were received.

Navarro County

By:

  
Hershell M. Davenport

Title: County Judge



**NAVARRO COUNTY JUDGE**

Navarro Center  
800 N. Main Street, Suite 102  
Corsicana, TX 75110

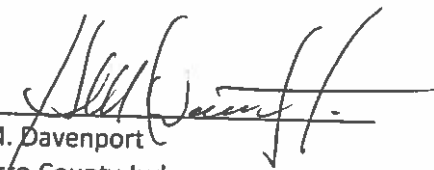
**H. M. Davenport, Jr., County Judge**  
[hdavenport@navarrocourt.org](mailto:hdavenport@navarrocourt.org)  
Phone: (903) 654-3025

**Sherlyn Curtis, Court Coordinator**  
[scurtis@navarrocourt.org](mailto:scurtis@navarrocourt.org)  
Fax: (903) 872-0778

March 28, 2016

**EXHIBIT "A" STATEMENT OF ESSENTIAL USE**

1. The equipment will be used to brush cut trees growing in county ROW. Anticipated time for use is 10 years.
2. It is replacing an existing cutter that was used for the same purpose. The existing cutter has been in service for 14 plus years.
3. The equipment was chosen through a buy board registered vendor.
4. Lease payment will be made through budgeted dollars in the Precinct 2 Road and Bridge budget

  
 \_\_\_\_\_  
 H.M. Davenport  
 Navarro County Judge

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EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT  
ACCEPTANCE CERTIFICATE

Welch State Bank  
PO Box 129  
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated March 28, 2016 (the "Agreement") between Welch State Bank ("Lessor") and Navarro County ("Lessee")

Ladies and Gentlemen:

In accordance with the Agreement, the undersigned Lessee hereby certifies and represents to, and agrees with, Lessor as follows:

- (1) All of the Equipment (as defined in the Agreement) has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the required insurance coverage.
- (4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute as Event of Default (as defined in the Agreement) exists at the date hereof.

Acceptance Date: \_\_\_\_\_

Equipment Description: John Deere 6105M Tractor SN# 1L06105MCFH834705; and Tiger RT50D Mid-Mount Boom Mower with Rear Stow Boom Arms SN# TB-7435

Navarro County

By:   
Hershell M. Davenport

Title: County Judge

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OFFICE OF  
**R. LOWELL THOMPSON**  
CRIMINAL DISTRICT ATTORNEY  
NAVARRO COUNTY COURTHOUSE  
300 WEST 3RD AVENUE, SUITE 203  
CORSIANA, TEXAS 75110

TELEPHONE  
903-654-1015

FAX  
903-872-0858

**EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT**

OPINION OF COUNSEL

Welch State Bank  
PO Box 129  
Welch, OK 74369

As counsel for the Navarro County ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated March 28, 2016, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Texas the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

Lessee was duly organized and is validly existing under the Constitution and laws of the State as a political subdivision of the State. The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorized this transaction and Lessee's Resolution, attached as Exhibit F to the Agreement.

The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.

Lessee has complied with applicable public bidding requirements.

To the best of our knowledge, no litigation is pending or threatened in any court or other tribunal, state or Federal, in any way affecting the validity of the Agreement.

The signatures of the officers of Lessee which appear on the Agreement are true and genuine; we know said officers and know them to hold the offices set forth below their names.

Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and the related regulations and rulings.

The Lessee has, in its Resolution, designated the Agreement as a "qualified tax-exempt obligation" under Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

Signature: *R. Lowell Thompson*

Printed Name: R. Lowell Thompson

Address: P.O. Box 1150, Corsicana, TX 75151

Telephone: (903) 654-3045

Date: 3/28/2016

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 28, 2016 Between Welch State Bank as Lessor and Navarro County as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

I, the undersigned, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the Navarro County and I do hereby certify (i) that the officer of Lessee who executed the foregoing Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Agreement on behalf of Lessee, and (ii) that the budget year of Lessee is from

October 1, 2015 to September 30, 2016

Dated: 3/28/16

By: Sherry Dowd  
Sherry Dowd

Title: County Clerk

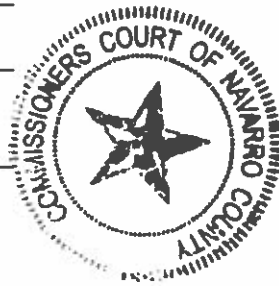




EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 28, 2016 Between Welch State Bank as Lessor and Navarro County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Navarro County (the "Lessee") held on March 28, 2016, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of John Deere 6105M Tractor SN# 1L06105MCFH834705; and Tiger RT50D Mid-Mount Boom Mower with Rear Stow Boom Arms SN# TB-7435 (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and Navarro County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated March 28, 2016, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

Brush cutting in R.O.W.

RESOLVED, whereas the governing body of Lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment.

RESOLVED, whereas the governing body hereby directs its legal counsel to review the Agreement and negotiate appropriate modifications to said Agreement so as to assure compliance with state law and local statutory law, prior to execution of the Agreement by those persons so authorized by the governing body for such purpose,

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

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

Name and Title of Persons to Execute and Attest Agreement:

Hershell M. Davenport, County Judge

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

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2016 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

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

Sherry Dowd  
Sherry Dowd  
Secretary/Clerk of Lessee



Attachments: Related Board Minutes

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EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 28, 2016 Between Welch State Bank as Lessor and Navarro County as Lessee.

INSURANCE REQUIREMENTS

In accordance with the Equipment Lease-Purchase Agreement requirements for insurance coverage, the Lessee has instructed the insurance agent to issue:

- a. All Risk Physical Damage Insurance on the leased Equipment as defined in the Agreement, and in an amount at least equal to the then applicable Purchase Price of the Equipment, evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Lessor "and/or its assigns" Loss Payee.
- b. Public Liability Insurance evidenced by a Certificate of Insurance naming "Lessor and/or its Assigns" as an Additional Insured and with the following minimum coverage:

Equipment Description: John Deere 6105M Tractor SN# 1L06105MCFH834705; and Tiger RT50D Mid-Mount Boom Mower with Rear Stow Boom Arms SN# TB-7435

Equipment Value: \$133,452.00

- \$500,000.00 per person
- \$500,000.00 aggregate bodily injury liability
- \$300,000.00 property damage liability

Insurance Agent (provide name, address and telephone number):

Texas Association of Counties  
PO Box 2131  
Austin, TX 78768-2131  
512-478-8753

Proof of insurance coverage or a "Self-Insurance" Letter must be provided to Lessor prior to the time the Equipment is delivered.

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT


Dated March 28, 2016 Between Welch State Bank as Lessor and Navarro County as Lessee.

CERTIFICATE OF BANK ELIGIBILITY

This Certificate of Bank Eligibility is entered into and executed by the Navarro County as Lessee, supplementing and adding to the Equipment Lease-Purchase Agreement (the "Agreement").

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2016 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 256 (b)(3) of the Internal Revenue Code of 1986, as amended.

Lessee: Navarro County

By:   
 \_\_\_\_\_  
 Hershel M. Davenport

Title: County Judge

INVOICE INSTRUCTIONS

Please fill in below the address that invoices for the payments should be sent to:

Person/Department: Audit Department

Name of Lessee: NAVARRO COUNTY - Pct 2

Street/P.O. Box 601 N. 13<sup>th</sup> Street

City, State, Zip CORSICANA, TEXAS 75110

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and Navarro County as Lessee dated March 28, 2016

Equipment Description: John Deere 6105M Tractor SN# 1L06105MCFH834705; and Tiger RT50D Mid-Mount Boom Mower with Rear Stow Boom Arms SN# TB-7435

Purchase Order or other information that must be on the invoice:



Name and phone number of person to contact if payment is not received by due date:

Name: Britney Simon

Phone Number ( ) 903-654-3095

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### Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)  
► See separate instructions.  
Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Navarro County		2 Issuer's employer identification number (EIN) 74-6001092	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Welch State Bank, ATTN: Sherri J. Mount		3b Telephone number of other person shown on 3a 918-788-3373	
4 Number and street (or P.O. box if mail is not delivered to street address) 300 West 3rd Avenue	Room/suite 10	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Coriscana, TX 75110		7 Date of issue 03/28/2016	
8 Name of issue Lease/Purchase		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Hershell M. Davenport, County Judge		10b Telephone number of officer or other employee shown on 10a 903-654-3025	

<b>Part II Type of Issue (enter the issue price). See the instructions and attach schedule.</b>			
11 Education		11	
12 Health and hospital		12	
13 Transportation		13	
14 Public safety		14	
15 Environment (including sewage bonds)		15	
16 Housing		16	
17 Utilities		17	
18 Other. Describe ► Lease/Purchase - Tractor & Mower		18	133,652 00
19 If obligations are TANs or RANs, check only box 19a	<input type="checkbox"/>		
If obligations are BANs, check only box 19b	<input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box	<input checked="" type="checkbox"/>		

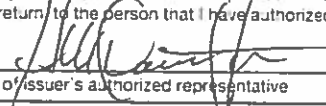
<b>Part III Description of Obligations. Complete for the entire issue for which this form is being filed.</b>					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	03/28/2021	\$ 133,652.00	\$ N/A	5 years	2.94 %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>			
22	Proceeds used for accrued interest	22	
23	Issue price of entire issue (enter amount from line 21, column (b))	23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	
25	Proceeds used for credit enhancement	25	
26	Proceeds allocated to reasonably required reserve or replacement fund	26	
27	Proceeds used to currently refund prior issues	27	
28	Proceeds used to advance refund prior issues	28	
29	Total (add lines 24 through 28)	29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

<b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds.</b>	
31	Enter the remaining weighted average maturity of the bonds to be currently refunded <input type="checkbox"/> _____ years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded <input type="checkbox"/> _____ years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) <input type="checkbox"/> _____
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>		
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .	<b>36a</b>		
<b>b</b>	Enter the final maturity date of the GIC ▶ _____			
<b>c</b>	Enter the name of the GIC provider ▶ _____			
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>		
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:			
<b>b</b>	Enter the date of the master pool obligation ▶ _____			
<b>c</b>	Enter the EIN of the issuer of the master pool obligation ▶ _____			
<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____			
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶			<input checked="" type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶			<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:			
<b>b</b>	Name of hedge provider ▶ _____			
<b>c</b>	Type of hedge ▶ _____			
<b>d</b>	Term of hedge ▶ _____			
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . . ▶			<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶			<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶			<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶			
<b>b</b>	Enter the date the official intent was adopted ▶ _____			

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
		<u>3-28-16</u>	<u>Hershell M. Davenport County Judge</u>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶			Firm's EIN ▶
	Firm's address ▶			Phone no.
				PTIN