### NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 23<sup>rd</sup> day of December, 2013 at 10:00 a.m., in the County Courtroom of the Navarro County Courthouse in Corsicana, Texas. Presiding Judge HM Davenport, Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

- 1. 10:04 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren All voted aye motion carried
- 2. Opening prayer by Commissioner Olsen
- 3. Pledge of Allegiance
- 4. Public Comments –No comments

### **Consent Agenda**

Motion to approve consent agenda items 5-10 by Comm. Martin sec by Comm. Olsen All voted aye motion carried

- 5. Motion to approve minutes from the previous meetings of December 9th, 2013 and December 16th, 2013
- 6. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 12/15/2013 to be paid 12/23/2013)
- 7. Motion to approve revenue Certification for FY 2014 revenue received by Road and Bridge Precinct 2 from the McCarthy Building Companies pursuant to Local Government Code (LGC) Section 111.0706
- 8. Strike special budget amendment in accordance with LGC Sec. 111.0705
- 9. Motion to approve special budget amendment in accordance with LGC Sec. 111.07075 to increase Road and Bridge Precinct 2 budget for road materials (212-612-376) in the amount of \$25,000 **TO WIT PG 1266-1268**
- 10. Motion to approve disposal of surplus assets acquired through HIDTA grant funds

  TO WIT PG 1269-1270

### Regular Agenda

11. No action taken on Burn Ban - remains off

- 12. Motion to approve monthly Tax Collection report for November 2013, Russell Hudson by Comm. Olsen sec by Grant All voted aye motion carried TO WIT PG 1271-1276
- Motion approving Deputation of 2 Tax Deputies, Russell Hudson Annette Kennedy and Kelli Brooks by Comm. Grant sec by Comm. Warren All voted aye motion carried TO WIT PG 1277-1278
- Motion to approve November 2013 Treasurer's report, Frank Hull by Comm.
   Martin sec by Comm. Olsen
   All voted aye motion carried
   TO WIT PG 1279-1280
- 15. No action taken on repairs to Justice Center
- 16. Motion to approve declaring Sheriff's Office weapons as surplus items by Comm.
  Olsen sec by Grant
  All voted aye motion carried

  TO WIT PG 1281-1283
- 17. Motion to approve Sheriff's Office seized weapons previously declared as surplus, traded to GT Distributor's for Credit on future purchases by Comm.

  Grant sec by Comm. Olsen

  All voted aye motion carried

  TO WIT PG 1284-1287
- 18. Motion to approve Retroactive Supervisor Incentive pay for Corporal promotion in Detention Division from Feb. 1, 2013 through Sept. 16, 2013 \$851.13 by Comm. Martin sec by Comm. Grant All voted aye motion carried TO WIT PG 1288-1289
- 19. No action taken of ESD I Commissioner Appointments
- 20. Motion to approve closing NECR 2065, Pct. 1 by Comm. Grant sec by Comm. Martin All voted aye motion carried
- 21. Motion to approve Seaway Crude Pipeline Company LLC for Roadway Use Agreement with Navarro County, Texas by Comm. Martin sec by Comm. Warren All voted aye motion carried
- 22. No action taken on approving Tri-State ETX, LLC to bore under SECR 2320 for a 4 inch pipeline, Streetman, Pct. 3
- 23. Motion to approve County Auditor's October 2013 monthly financial report pursuant to LGC Sec 114.024 by Comm. Grant sec by Comm. Martin All voted aye motion carried TO WIT PG 1290-1293

PG 1264

- 24. Motion to approve County Auditor's November 2013 monthly financial report pursuant to LGC Sec 114.024 by Comm. Martin sec by Comm. Olsen All voted aye motion carried TO WIT PG 1294-1298
- Motion to approve Navarro County Renewal Application for Auto Liability, Auto Physical Damage and General Liability Insurance by Comm. Grant sec by Comm. Warren
   All voted aye motion carried

  TO WIT PG 1299-1335
- 26. Motion to approve Interlocal Agreement with Tarrant Regional Water District by Comm. Martin sec by Comm. Olsen

  All voted aye motion carried

  TO WIT PG 1336-1337
- 27. Motion to approve Lease Purchase Agreement with Prosperity Bank for Precinct 1 by Comm. Grant sec by Comm. Olsen

  All voted aye motion carried

  TO WIT PG 1338-1353
- 28. No action taken on phone system proposal

Items 32 thru 37 taken up at this time

- 29. Motion to approve Restoration contract with Phoenix 1 contingent with approved changes discussed and upon review by attorney by Judge Davenport sec by Comm. Olsen
  All voted aye motion carried
- 30. No action taken on change order 001 with Phoenix 1 for consulting, planning preparation for relocation of Courthouse personnel, all furniture, supplies, technical, etc. to temporary facilities
- 31. No action taken on contract for asbestos/hazardous materials abatement with Building Abatement Demolition Company
- 32. Motion to go into Executive Session pursuant to the Texas Government Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren All voted aye motion carried
  - Motion to come out of Executive Session by Comm. Grant sec by Comm. Martin All voted aye motion carried

- 33. Motion to approve action taken in Executive Session pursuant to the Texas Government Code Section 551.074 to discuss Personnel to hire Project manager Cody Muldner independent contractor contingent upon changes approved by counsel by Judge Davenport sec by Comm. Olsen All voted aye motion carried
- 34. Motion to go into Executive Session pursuant to the Texas Government Code Section 551.072 to discuss real Property by Comm. Olsen Sec by Comm. Warren All voted aye motion carried
- 35. No action taken in Executive Session pursuant to the Texas Government Code Section 551.072 to discuss Real Property
- 36. Motion to go into Executive Section pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Olsen sec by Comm. Warren All voted aye motion carried
- 37. No action taken in Executive Session pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation
- 38. Motion to adjourn by Comm. Martin sec by Comm. Warren All voted aye motion carried
- I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR DECEMBER 23<sup>RD</sup>, 2013.

SIGNED 23<sup>RD</sup> DAY OF DECEMBER 2013.

SHERRY DOWD, COUNTY CLERK







### **NAVARRO COUNTY AUDITOR'S OFFICE**

300 West Third Avenue, Suite 10 Corsicana, TX 75110-4672 E-mail: khollomon@navarrocounty.org

Terri Gillen, First Assistant Brittney Simon, Internal Auditor Natalie Robinson, Assistant Gloria Turner, Assistant Patty Wells, Assistant Anne Johnson, Assistant

Kathy B. Hollomon, CPA

**County Auditor** 

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

December 12, 2013

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

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, Kathy Hollomon, 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 Road & Bridge, Pct. 2** Revenue Estimates in the adopted budget for 2013 – 2014. 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: \$25,000.00 Source: McCarthy Building Companies, Inc.

Sincerely,

Kathy B. Hollomon, CPA

Navarro County Auditor

### SPECIAL BUDGET

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

Fund- Department – Acco	ount Description	Curr Budg		Requested Increase	Amended Budget
2014-212-370-000	Other Revenue	\$	0.00	\$25,000.00	\$ 25,000.00
2014-212-612-376	Road Material	\$300,	00.00	\$25,000.00	\$325,000.00

This budget amendment is to recognize the unbudgeted revenue received from McCarthy Building Companies, Inc.

Submitted by:	Revenue Certified by:	Approved by Commissioners Court
Kely Mark	Hathe B. Hallower	
Richard Martin County Commissioner Pct. 2	Kathy B. Hollomon Navarro-County Auditor	H. M. Davenport Jr. Navarro County Judge
Date: 12-23-13	Date: 12-12-2013	Date: 12-23-13

	1000	
SUPPLIER	CHECK NO.	
31188	3045891	

INVOICE NUMBER	INVOICE DATE					
110413			SCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
DETACH AND RETAIN THIS	STATEMENT	COUNTY RD REP	AIRS	25,000.00	.00	25,000.00
THE ATTACHED CHECK IS IN PAYMENT IF NOT CORRECT PLEASE NOTIFY US PE	OF ITEMS DESCRIBED ABOVE		TOTALS	25,000.00	.00	25,000.00

2014 212 total 376 Road Material

### MCCARTHY

McCarthy Building Companies, Inc. 1341 North Rock Hill Road St Louis, MO 63124 US Bank Memphis CD Commercial Bank

80-1769/815

CHECK DATE 12/05/2013

CHECK NO 3045891

PAY

Twenty-Five Thousand Dollars And Zero Cents

TO THE ORDER OF

\$25,000.00



NAVARRO COUNTY 300 WEST THIRD AVENUE SUITE 14 CORSICANA,TX 75110-4672

Dan Dillon

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND—THE REVERSE SIDE AN ARTIFICIAL WATERMARK

#3045891# #081517693# 3500708783#





RECEIVED

DEC 1 6 2013 NAVARRO COUNTY AUDITOR'S OFFICE

December 12, 2013

Kathy B. Hollomon, CPA Navarro County Auditor 300 W. 3<sup>rd</sup> Avenue, Suite 10 Corsicana, Texas 75110-4672

Dear Mrs. Hollomon,

The North Texas HIDTA has purchased equipment acquired through HIDTA grants awarded to Navarro County that need to be surplused and disposed. HIDTA Program Policy requires that the purchasing agency utilize their own policies for determining the end of the useful life and disposal of HIDTA-purchased equipment.

Attached is a list of assets deemed beyond the useful life, per Navarro County Policy, and are in need of disposal. The North Texas HIDTA is requesting permission to dispose of these assets by transferring them to a recycling company that will dispose of the assets in an environmentally safe process. The assets will be removed from the inventory of the North Texas HIDTA. If there are any questions please contact the North Texas HIDTA Director's Office at 972-915-9500.

Sincerely,

Lance Sumpter Director

Minus for

Texas HIDTA	solidated Inventory
North	Cons

	Cast	5538	Ü		4	\$2,885		0 000			32,707			+*	~			5				41,003	61,660	51.669	\$1,664	\$1,669	\$1,669	\$1,669	61,660	21,669	999,14	\$1,669	\$1,669								
	Serial #	\$USCD022952	SUSRB047006	SG92C1V05G	14558454	n ranna ran		COZUMENA PARTO COZUMENTO C	2010-01 10-000 2010-01-01-000	102111271	000000000000000000000000000000000000000	U56461M0J793451	SSGF09F041 2	D112F671K078		USJNG08044	JAB034888C6	CNF32430VX	NB21HCHY100862A	NB21CHCY100859														JAB033881C9	0035899104	0035899105	0035899108	0035899110	0035899111		0035899412
	Status	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13	Disposed 12/12/13		Disposed 12/12/13
	Bar Code	252	331	402	549	571	572	610	642	665	766	830	842	960	361	964	968	1165	1336	1338	1361	1362	1363	1364	1368	1372	1373	1376	1377	1379	1380	1381	1382	1414	1443	1444	1446	1448	1449		1450
	₹ Crant#	19PNTP501	18PNTP501	19PNTP501	19PNTP501	19PNTP501	19PNTP501	19PNTF501	19PNTP501	10PNTP501	18PNTP501	10PNTP501	10PNTP501	HPNTP501	HPNTP501	11PNTP501	19PNTP501	I3PNTP501	02-CPOT	02-CPOT	14PNTP501	I4PNTP501	14PNTP501	19PNTP501	14PNTP501	14PNTP501	14PNTP501	14PNTP501	14PNTP501		IAPNTP501										
		Z100xi Laser Printer	THY 4000 Laser Printer	HP 895Cse Deskjet Color Printer	Gateway 7200 Network Server	NT HIDTA Network Server Cabinet	NT HIDTA Network Server Cabinet	HP 4050N Laser Printer	Hewlett Packard Scanner	GP7-800 CPU Tower	HP 4050N Laser Printer	Ali-in-one Fax machine	HP G-95 Printer/fax/copier/scanner	Compaq Prollant VPN server	VPN Rack and accessones	HP 4100 Laser Printer	Ethernet Modular Router	newfelt packard Laptop Computer	Hatscreen Monitor	Flatscreen Monitor	Gateway Cpu Tower	Galeway Cpu Tower	Gateway Cpu Tower	Cisco 2600 Router exchangeed from IRS NT 721	Galeway E-6300 CPU	Gateway E-6300 CPU	Gateway E-6300 CPU	Gateway E-6300 CPU	Gateway E-6300 CPU	Catavasa F 6300 CD:	Cateway E-Cons CFU										
Model	210001	4000N	#00014 #05/7015	A1 B 2700	MLR / 200			HP4050N		GP7-800	MF8625	MFC-8300	Oricejel Gas	ML3/UK 9147	ED4400	2510	DC9640	10000000000000000000000000000000000000	00001212000	000000000000000000000000000000000000000														ZbDUSeries	E-COORDER L	E-530055	E-6306SB	E-6300SB	E-63005B	F-6300SB	
Manufact	Hewhett Dackers	Principle Department	Hewlett Duckard	Calescar	Careway	Compaq	Compaq	Hewlett Packard	newell Packard	Gateway	rewiett Mackard	Hewlett Packard	Commen	Compaq	Heuden Dacksed	Ciero	Hawlett Packard	Samerino	Samerino	Catemon	Catemay	Caleway	Gatteway	Gateway	Caterray	Cateway	Cateway	Caleway	baleway	Galeway	Gateway	Cateway	Calcyray	Cisco	3 -2	E -	5 2	ii c	neil c	4	1
Asset Tyne	onnter	penter	Psinter	Compaga	Comparise	Computer	i amplian	printer	ia indicate of	Computer	10 to	Office	Computer	Commission	Printer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Computer	Committee	Computer	Computer	Computer	Computer	Consputer	Computer	
Last Inventory	9/15/2011	9/15/2011	gan.	9/15/2011	9/15/2011	9/15/2011	10750	r- 400	v ga	9/15/2011	1		12/8/2011	12/8/2011	12/31/2011	11/14/2012	8/29/2012	12/31/2011	12/31/2011	9/15/2011	9/15/2011	9/15/2011	9/15/2011	9/15/2011	9/15/2011	9/15/2011	9/15/2011	9/15/2011	9/15/2011	9(15/2011)	011510011	9/15/2011	11/13/2012	10/7/2013	9/15/2011	9/15/2011	10/2/2013	5,150,130,13	0.150.001	20.120.20	
Location	19	187	warehouse	46	34	. A	a or 10 de sesse	101	watehouse	150	93	5.4	warehouse	warehouse	warehouse	watehouse	gan.	Esters	warehouse	155	558		150	156	159	80	162	187	- Po (C)	6.00	1 00	rsc rsc	4	warehouse	25		association	C	s == 00	-	FIRECO
Site	Esters	Esters	Esters	Esters	Esters	Esters	S S	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Frisco	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Esters	Sters		Frisco
	Violent Crime	RISC	Northern	SS.	Mgr&Coord	Mgt&Coord	HYBRID	RISC	HYBRID	RISC	Northern	RISC	Mgt&Coord	Mgt&Coord	Northern	Mgt&Coord	Eastern	Northern	Northern	RISC	RISC	Mgt&Coord	RISC	Mgt&Coord	RISC	Mgt&Coord	Violent Crime	RISC	Violent Crime	Violent Crime	Mgt&Coord	Violent Crime		Northern							



I, RUSSELL P HUDSON, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH, THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

\* Dray

<u> </u>	То	Ю			10	lo		1	To	lo.		I	To		2	7.	2	10		I
TOTAL	DELINQUENT	CURRENT	CITY OF CORSICANA	TOTAL	DELINQUENT	CURRENT	CITY OF KERENS	TOTAL	DELINQUENT	CURRENT	CITY OF RICE	TOTAL	DELINQUENT	CURRENT	NAVARRO COLLEGE	TOTAL	DELINQUENT	CURRENT	NAVARRO COUNTY	DESCRIPTION
618,886.75	12,285.50	606,601.25		16,524.20	1,580.85	14,943.35		5,912.24	655.86	5,256.38		307,115.89	6,150.01	300,965.88		1,558,109.97	30,368.23	1,527,741.74	And the opposition is a description of	TAXES
		1		322.68	ŧ	322.68				1		ą				ŧ				DISCOUNT
4,130.26	4,130.26			493.05	493.05			180.31	180.31			2,112.32	2,112.32			10,328.82	10,328.82			PENALTY & INTEREST
623,017.01	16,415.76	606,601.25		16,694.57	2,073.90	14,620.67		6,092.55	836.17	5,256.38		309,228.21	8,262.33	300,965.88		1,568,438.79	40,697.05	1,527,741.74		SUBTOTAL
ŧ				1				74.38	48.37	26.01		ŀ				1				COLLECTION
30.86		30.86		1.50		1.50		1.10		1.10		6.64		6.64		34.56		34.56	CAD %	FEE PENALTY
622.986.15	16,415.76	606,570.39		16,693.07	2,073.90	14,619.17		6,017.07	787.80	5,229.27		309,221.57	8,262.33	300,959.24		1,568,404.23	40,697.05	1,527,707.18		NET TAXES
3.146.16	3,146.16			414.47	414.47			190.77	190.77			1,522.89	1,522.89			7,678.85	7,678.85			MEMO ONLY ATTY FEES
8.02%	%	7,565,103.57	LEW	5.73%	%	260,960.76	LEW	3.44%	%	152,601.41	LEVY	9.04%	%	3,329,434.41	LEVY	9.02%	%	16,929,693.42	LEVY	% CURRENT

8.49%	24.88	6.471.95	0_	ž.	6,471.95	39.48	t	6,432.47	TOTAL
%	24.88	124.38			124.38	39.48		84.90	DELINQUENT
74,742.31		6,347.57			6,347.57			6,347.57	CURRENT
LEW						10433mmpp-200441		www.pn.pn.poo.poo.poo.po	CITY OF DAWSON
5.54%	26.07	4,625.45	0.03	31.46	4,656.94	33.42	93.23	4,716.75	TOTAL
%	26.07	121.48		8.84	130.32	33.42		96.90	DELINQUENT
83,451.94		4,503.97	0.03	22.62	4,526.62		93.23	4,619.85	CURRENT
LEVY						***************************************		nikki miskura ana	CITY OF FROST
0.95%	1.98	46.48	0	1.03	47.51	3.23	#	44.28	TOTAL
%	1.98	9.12		0.84	9.96	3.23		6.73	DELINQUENT
3,932.47		37.36		0.19	37.55		ŧ	37.55	CURRENT
LEVY								nove objectivity (climate	CITY OF GOODLOW
3.24%	7.50	635.00	0	ŀ	635.00	8.57	<b>f</b>	626.43	TOTAL
%	7.50	37.51			37.51	8.57		28.94	DELINQUENT
18,439.02		597.49			597.49		1	597.49	CURRENT
LEVY									CITY OF RICHLAND
3.14%	4.31	289.70	0	1	289.70	4.25	ı	285.45	TOTAL
%	4.31	21.55			21.55	4.25		17.30	DELINQUENT
8,544.99		268.15			268.15		1	268.15	CURRENT
LEVY								Act or process for contract	CITY OF EMHOUSE
9.09%	27.46	1,888.07	0	ı	1,888.07	41.60	ŧ	1,846.47	TOTAL
%	27.46	201.12			201.12	41.60		159.52	DELINQUENT
18,562.29		1,686.95			1,686.95			1,686.95	CURRENT
LEVY									CITY OF BARRY
COLLECTED	ATTY FEES	DUE	FEE PENALTY	FEE	SUBTOTAL	INTEREST	DISCOUNT	TAXES	DESCRIPTION

DESCRIPTION	T.A.VED	DISCOUNT	PENALTY &	)	COLLECTION	ECTION RENDITION	NET TAXES	MEMO ONLY	% CURRENT
CITY-BLOOMING GROVE		Diococia.		300101AE	ŗ		pon	A I T FEED	LEVY
CURRENT	8,294.16			8,294.16			8,294.16		102,399.56
DELINQUENT	493.81		131.22	625.03			625.03	125.00	
TOTAL	8,787.97		131.22	8,919.19	\$	0.00	8,919.19	125.00	
NAVARRO COUNTY ESD #1									LEVY
CURRENT	21,023.44	ŧ		21,023.44	105.09	0.11	20,918.24		
DELINQUENT	166.05		46.57	212.62	12.48		200.14	40.53	
TOTAL	21,189.49	1	46.57	21,236.06	117.57	0.11	21,118.38	40.53	
BLOOMING GROVE ISD		***************************************							LEVY
CURRENT	105,941.64			105,941.64			105,941.64		1,583,763.31
DELINQUENT	4,976.75		1,271.75	6,248.50			6,248.50	1,232.94	
TOTAL	110,918.39	I	1,271.75	112,190.14	t	0	112,190.14	1.232.94	
DAWSON ISD									LEWY
CURRENT	299,399.77			299,399.77			299,399.77		1,741,728.59
DELINQUENT	949.59		385.81	1,335.40			1,335.40	331.58	%
TOTAL	300,349.36	1	385.81	300,735.17	ı	0	300,735.17	331.58	
RICE ISD									LEVY
CURRENT	297,664.10			297,664.10		2.92	297,661.18		1,521,159.70
DELINQUENT	5,685.79		1,941.82	7,627.61			7,627.61	1,637.68	%
TOTAL	303,349.89	ş	1,941.82	305,291.71	1	2.92	305,288.79	1,637.68	

				77111						
	DESCRIPTION	TAXES	DISCOUNT	INTEREST	SUBTOTAL	FEE	PENALTY	NET TAXES	ATTY FEES	% CURRENT
	CORSICANA ISD									LEVY
	CURRENT	1,321,725.18			1,321,725.18		63.10	1.321.662.08		17 161 090 96
	DELINQUENT	30,311.87		12,000.10	42,311.97			42,311.97	7.876.09	%
5	TOTAL	1,352,037.05	ś	12,000.10	1,364,037.15	t	63.10	1.363.974.05	7 876 09	7 70%
Z	ノ FROST ISD								.,0.0.00	1700
1	CURRENT	59.551.82			59 551 82	W. C. Alberton and		CQ 122 03		7 075 000 00
/_	DELINQUENT	1,507.01		371.02	1 878 03			1 878 03	375.58	0/
	TOTAL	61,058.83		371.02	61 429 85			61 429 85	375.58	7 72
										0.00
	GRAND TOTAL	4,678,191.88	415.91	33,523.60	4,711,299.57	224.44	140.82	4,710,934.31	24,664.74	50064 dina luni.

### \*\*COLLECTIONS FOR FROST ISD BEGAN 7/1/2012

	HOT CK FEES	TAX CERTIFICATES	ROLLBACK TAXES	TOTAL COLLECTED
	30.00	780.00		4,735,964.31
RICHLAND =	EMHOUSE	CORSICANA =	RICE	
18.65% 39.27%	19.07%	43.57% 25.69%	25.26%	YR-TO-DATE % CURREN
CORSICANA ISD FROST ISD	RICE ISD	NC ESD #1 B G ISD	CITY-BL GROVE	NT COLLECTED: CITY - FROST
25.83% 19.87%	27.71% 34.29%	31.76% 26.03%	27.49% 37.47%	41.34%

	TAXES	PENALTY &	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	1,246,455.75		1,246,455.75	28.17	1,246,427.58	
ROAD & BRIDGE	259,346.32		259,346.32	5.92	259,340.40	
FLOOD CONTROL	21,939.67		21,939.67	0.47	21,939.20	
TOTAL	1,527,741.74	A STATE OF THE STA	1,527,741.74	34.56	1,527,707.18	I
DELINQUENT TAXES						
COUNTY	24,894.22	8,499.25	33,393.47		33,393.47	6,291.75
STATE	ı	ŀ		1	The statement in the Control of the	***************************************
ROAD & BRIDGE	5,057.28	1,688.61	6,745.89		6,745.89	1,282.09
FLOOD CONTROL	416.73	140.96	557.69		557.69	105.01
TOTAL	30,368.23	10,328.82	40,697.05	1	40,697.05	7,678.85
TOTAL ALLOCATION						
COUNTY	1,271,349.97	8,499.25	1,279,849.22	28.17	1,279,821.05	6,291.75
STATE		ı		ı		
ROAD & BRIDGE	264,403.60	1,688.61	266,092.21	5.92	266,086.29	1,282.09
FLOOD CONTROL	22,356.40	140.96	22,497.36	0.47	22,496.89	105.01
TOTAL	1,558,109.97	10,328.82	1,568,438.79	34.56	1,568,404.23	7,678.85

COUNTY TAX REPORT Prepared by Gail Smith Navarro County Tax Office

### **DEPUTATION**

### THE STATE OF TEXAS

COUNTY OFNavarro I,Russell P Hudson, Tax Assessor/Collector
of the County of Navarro, and State of Texas, having full confidence in
Annette Kennedy of said County and State, do hereby, with the
consent of the Commissioners' Court ofNavarro County, Texas
nominate and appoint the said _Annette Kennedy my true and lawful
deputy, in my name, place and stead, to do and perform any and all acts and things
pertaining to the office of said _Russell P Hudson, Tax Assessor Collector_ of said
County and State, hereby ratifying and confirming any and all such acts and things
lawfully done in the premises by virtue hereof.
Witness my hand this 9th day of December 2013 A. D.
The Assissin Collection of NAVARRO County, Texas
**************************************
THE STATE OF TEXAS
COUNTY OF _Navarro Before Me, the undersigned authority, in and for
_Navarro_County, Texas, on this day personally appeared _Russell P Hudson
known to me to be the person whose name is subscribed to the foregoing deputation and
acknowledged to me that he executed the same for the purposes and considerations
therein expressed.
Given under my hand and seal of office at _Corsicana, Texas, this9th
day of _December_ A.D2013
GAIL SMITH  Notary Public, State of Texas  Auch Amuth
My Commission Expires May 28, 2017  Notary Public
********************
OATH OF OFFICE
I,Annette Kennedy, do solemnly swear (or affirm), that I will
faithfully execute the duties of the office of Deputy Tax Assessor & Collector of
the State of Texas, and will to the best of my ability preserve, protect, and defend
the Constitution and laws of the United States and of this State; and I furthermore

### **DEPUTATION**

### THE STATE OF TEXAS

COUNTY OFNavarro I,Russell P Hudson, Tax Assessor/Collector
of the County of Navarro, and State of Texas, having full confidence in
Kelli Brooks of said County and State, do hereby, with the
consent of the Commissioners' Court ofNavarro County, Texas
nominate and appoint the said _Kelli Brooks my true and lawful
deputy, in my name, place and stead, to do and perform any and all acts and things
pertaining to the office of said _Russell P Hudson, Tax Assessor Collector_ of said
County and State, hereby ratifying and confirming any and all such acts and things
lawfully done in the premises by virtue hereof.
_
Witness my hand this _9th_day of _December 2013 A. D.
TAR ASSUSSIN/COUNTER OF NAVARRO County, Texas
**************************************
THE STATE OF TEXAS
COUNTY OF _Navarro Before Me, the undersigned authority, in and for
_Navarro_County, Texas, on this day personally appeared _Russell P Hudson
known to me to be the person whose name is subscribed to the foregoing deputation and
acknowledged to me that he executed the same for the purposes and considerations
therein expressed.
Given under my hand and seal of office at _Corsicana, Texas, this9th
day of _December_ A.D2013
GAIL SMITH  Notary Public, State of Texas  My Commission Expires  May 28, 2017  May 28, 2017  May 28, 2017  May 28, 2017
**************************************
OATH OF OFFICE
I,Kelli Brooks, do solemnly swear (or affirm), that I will
faithfully execute the duties of the office of Deputy Tax Assessor & Collector of
the State of Texas, and will to the best of my ability preserve, protect, and defend
the Constitution and laws of the United States and of this State; and I furthermore



### AFFIDAVIT SUBMITTED BY Frank Hull

NAVARRO COUNTY TREASURER

### STATE OF TEXAS COUNTY OF NAVARRO

November, 2013



I, Frank Hull, Navarro County Treasurer, present the following report to the Navarro County Commissioner's Court and affirm the foregoing Monthly Report to be true and correct statement to the best of my knowledge of all accounts under the control of the Navarro County Treasurer.

Whereas, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioner Court at a regular term; and

**Whereas,** the Navarro County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on December, 23 which is attached hereto and has determined that the Treasurer's Report is correct.

It is therefore ordered, that the Navarro County Treasurer's Report which is attached is approved as presented by the Navarro County Treasurer to the Commissioner's Court of Navarro County, Texas and this Order Approving the Navarro County Treasurer's Report are to be entered into the Minutes.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection  $(\mathcal{L})$  have been met with the examination of this report.

H. M./Dayenport Jr. - County Judge

Richard Martin - Commissioner Pct 2

Jason Grant - Commissioner Pct. 1

David Warren – Commissioner Pct 3

James Olsen Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 23 Th day of December, 2013 by H. M. Davenport, 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

### NAVARRO COUNTY, TEXAS REPORT OF CASH AND INVESTMENTS FOR THE MONTH OF NOVEMBER, 2013

FUND	BEGINNING BALANCE	RECEIPTS	TEX POOL DEP/WD	DISBURSEMENTS	ENDING BALANCE	BANK INTEREST	TEX POOL	TEX POOL	ii .
GENERAL	3,614,466.96	3,242,633.15	30年9年8	2,082,731,39	4,774,368.72		BALANCE	INTEREST	TOTAL
COMMUNITY SUPERVISION	355,929.74	45.047.77			1,774,000,72	2,796.23	823,938.64	52.24	5,598,307
	000,329.14	45,917,77		157,144.84	244,702.67	203.07	91,191.78	5,79	335,894.
JUVENILE PROBATION	123,335.83	51,175.43		40,160.71	134,350.55	85.43	35.812.61	2.25	
FLOOD CONTROL	601,446.84	46,903.30		6,000.00	642,350.14		THE PARTY	2.25	170,163.
ROAD & BRIDGE - PCT 1	231,495,47	136,466,48			042,000.14	384.69	2,117.50		644,467.6
ROAD & BRIDGE - PCT 2		100,400,40		80,331.26	287,630.69	170.02	87,464.20	5.54	375,094.8
	157,087,72	136,466.49		81,161.42	212,392.79	170.03	175,624.10	11.13	388,016.8
ROAD & BRIDGE - PCT 3	84,020.52	136,466.49	450 250	67,975.48	152,511.53	170.03			
ROAD & BRIDGE - PCT 4	449,307.23	136,666,49				170.03	64,750.44	4.10	217,261.9
H.I.D.T.A,		700,000,49		81,619.47	504,354.25	170.03	30,997.11	1.98	535,351.3
	14,831,97	252,201.20		252,192.06	14,841.11	9.14			14,841.1
H.I.D.T.A. SEIZURE	256.69	0.16		_	256.85	0.16	1005.00		7 1.0 41.1
DEBT SERVICE	115,095.21	87,131.97					1,665.65		1,922.50
CAPITAL PROJECTS	00.500.40	- 1		•	202,227.18	99.56	2,139.67	0.03	204,366.85
	83,520.46	50.10		3,555.00	80,015.56	50.10	104,996.88	6.65	185,012.44
HERIFF SEIZURE	188,307.26	709.17		237.47	188,778.96	118.27	148,098.66	0.00	
ISTRICT ATTY FORF	55,029.25	10,741.47		6,746.90	50.000.00		140,000.00	9.36	336,877.62
EALTH INSURANCE	240,110,29	200 000 ==		0,740.90	59,023.82	34.99	110,149.46	6.96	169,173.28
	240,110.29	228,699.57		226,656,46	242,153.40	71.08	11,729.44	0.69	253,882.84
CONOMIC DEVELOPMENT	211.95	0.13		-	212.08	0.13	2,109.32		2 224 42
RUST	1,488,460,64	33,366.09	<b>国际政治</b>	40,509,88	1,481,316,87	000.40			2,321.40
AKE TRUST	231.23	0.14			1,401,510.07	983.10	257,110.51	16.27	1,738,427.38
EVOLVING & CLEARING				-	231.37	0.14	93,368 83	5.93	93,600.20
	527,818.27	3,052,114,54		3,027,834.79	552,098.02	458.02	750.02		552,848.04
YROLL FUND	6,285.59	1,358,448.02		1,359,388.79	5,344,82	52.18			002,040.04
SBURSEMENT FUND	2,909.63	2,699,528.61		2 000 000 77		32,18			5,344.82
		(08)	202 3 L B 2	2,699,306.77	3,131.47	221,84			3,131.47
TOTAL	8,340,158.75	11,655,686.77		10,213,552.67	9,782,292.85	6 338 04			
	CURRENT					6,228.24	2.044.014.82	128.92	11,826,307.67
INTEREST EARNED:	MONTH 6,355.16	YTD 12 788 67							

INTEREST EARNED: 6,355.16 12.788.67

16.

312 W. 2nd Ave Corsicana, TX 75110

Bid for Seized Firearms

Bacon	5 12 TV. Zild / We Gorsicaria, 1X 75110	Bid for Se	rizea Firearms		
1	Name Name	Address	City	Phone	day ma true
72	2000年100日 100日 100日 100日 100日 100日 100日 1	<b>阿尔斯斯斯</b>	A STATE OF THE PERSON NAMED IN COLUMN TWO	· · · · · · · · · · · · · · · · · · ·	
1	Description	Serial #	Condition%	Value	Total
1	MAVERICK 88 12 GA.	MV49570J	Condition/	Value	Total
	STEVENS 67 12 GA.	E007287			
	STEVENS 520-30 12GA.	69349			
	H&R 158 20GA. S-SHOT	NONE			
	JC HIGGINS 41	NONE			
6	CVA SINGLE SHOT 12GA	018048			
7	H&R TOPPER 20GA S-SHOT	BA507942			
8	CHARTER ARMS AR7	A090875			
9	MOSSBERG 46B-B	NONE			
10	MARLIN 781 22LR	15728078			
11	WINCHESTER 190	B1939691			
12	MOSSBERG 44US 22LR	NONE			
	NORINCO SKS	22017698			
14	SAVAGE (FOREMOST) 6670H 12GA PUMP	A279671			
15	REM 788 .243	6060686			
16	STEVENS 9478 12GA	C751254			
17	REVELATION R410AC 12GA	H929710			
18	WINCHESTER 37 12GA	NONE			
19	REVELATION R310C 20GA PUMP	G093155			
20	MOSSBERG 183DG 410 BOLT	NONE			
	REVELATION 350A 20GA S-SHOT	NONE			
22	IMPORT&EXPORT CORP SB 12GA S-SHOT	C954378			
23	NEF PARDNER 20GA	NT293262			
	FIE S-SHOT 410	274333			
25	MOSSBERG 600CT 30GA (BROKE SAFETY)	H438500			
26	DIAMOND ARMS 12 GA S-SHOT	NONE			
27	WINCHESTER 370 16GA	087219			
28	SURVIVAL ARMS AR7	A318829			
29	CIA WASR W/FOLDER (BROKEN STOCK)	1982ZP6864			
30	RUGER RANCH SS 223 (SIMMONS 3-9X40)	195-65547			
31	BROWNING BAR 270 (REDFIELD 3-9)	137PR23014			
32	NORINCO SKS PARATROOPER	9370857			
	RUSSIAN SKS	KM6561			
34	WIN 1400 12GA	N464628L			
35 3	STEVENS 948 12GA S-SHOT	P503809			
36	S&W 1000 20GA (P STOCK ABSORBER MELTED)	FS63044			
37\	WINCHESTER 120 20GA	L2066626			
	BROWNING BPS 12GA	10794MZ121			
39 8	SAKO AVBA 300 WIN	608932			
	REM 1100 12GA	M267484V			
	STOEGER CONDOR I 12GA	118644-05			

New

42   Genfield Model 30A 30-30	1 1	
43 Martin 30-30	42 Glenfield Model 30A 30-30	23118157
44 Remington   22 pump rifle   774893		
45   Savage kimel camper 12 ga s/s shotgun   185-21671	44 Remington .22 pump rifle	
46 Ruger mini 14 223 blued		
47   Rem mod 341 22   r	46 Ruger mini 14 223 blued	185-21671
AB JC Higgins Model 10116 rifle	47 Rem mod 341 22 Ir	
42 JC HIGGINS 20 (BROKE T HOUSING) NONE  43 MOSSBERG 500E (NO BARREL) K179808  44 WINCHESTER 1200 (NO BARREL) L1933011  45 REMINGTON 572 (MISSING WOOD) 251034  46 REMINGTON 870 12GA (MISSING MAG PARTS) S709303V  47 PHOENIX ARMS RAVEN 25 3110788  48 DAVIS D22 DERRINGER 22LR 350551  49 NAA MINI REV 22MAG D53090  50 ROSSI M88 38SPECIAL 3' W324666  51 RG 14S 22LR 2091782  52 S&W 38-2 AIRWEIGHT BRP3588  53 S&W 686-2  54 HAWES WESTERN SIX SHOOTER 22LR 83987  55 DUETSCHE WERKE 25ACP 141322  56 S&W 59 9MM A255703  57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 23687  58 S&W 9906 9mm 3 mags TEC6336  59 ROSSI 711 357MAN 4" F056697  60 Lorcin 1380 380 Black 441859  61 Bauer Firearms 25 cal 0847568  62 AMT Back up 380 R10900  63 Rohm 22 revolver 227979  64 Lorcin 1380 .380 chrome 127289  65 Smit & Wesson Mod 915 9mm 17276446  66 Thigh standard derringer 22mag 1819826  68 Inter arms 38 by relv 97k1448  71 Inter arms 38 by mod 351 relv 1965713  71 S&W 389 pm od 351 relv 1965713  71 S&W 389 pm od 351 relv 1965713  71 S&W 389 pm od 351 relv 1965713  72 Kel tec 380 auto 284634		
42 JC HIGGINS 20 (BROKE T HOUSING) NONE  43 MOSSBERG 500E (NO BARREL) K179808  44 WINCHESTER 1200 (NO BARREL) L1933011  45 REMINGTON 572 (MISSING WOOD) 251034  46 REMINGTON 870 12GA (MISSING MAG PARTS) S709303V  47 PHOENIX ARMS RAVEN 25 3110788  48 DAVIS D22 DERRINGER 22LR 350551  49 NAA MINI REV 22MAG D53090  50 ROSSI M88 38SPECIAL 3' W324666  51 RG 14S 22LR Z091782  52 S&W 38-2 AIRWEIGHT BRP3588  53 S&W 686-2 BAF0364  54 HAWES WESTERN SIX SHOOTER 22LR 83987  55 DUETSCHE WERKE 25ACP 141322  56 S&W 59 9MM A255703  57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 233687  58 S&W 6906 9mm 3 mags TEC6396  59 ROSSI 711 357MAN 4" F056697  60 Lorcin L380 .380 Black 441859  Bauer Firearms .25 cal 084756S  61 Bauer Firearms .25 cal 084756S  62 AMT Back up 380 R10900  63 Rohm 22 revolver 227979  64 Lorcin L380 .380 Shorme 12580  65 Bersa Thunder 380 563421  65 Smith & Wesson Mod 915 9mm T2Y6446  67 high standard derringer 22mag 1819826  68 Inter arms .38 ow Imag 12893  9 charter arms .38 op rely 821676  10 rossi .38 sp mod .351 rely 165713  71 s&w 38p mod .15-4 rely 97k1448  12 kel tec .380 auto H568  13 lorcin L380 .300 Lorcin L380 .300 Lorcin L380 .300 L504  144868  150 CHERCH ARMS RAVEN .25 L5034  151 CHARTER BULLDOG .44 RAMS (CYL LATCH BROKEN) .27799  162 Lorcin L380 .380 Briely .27799  174 S&W 3899 mod .275703  175 S&W 3899 mod .27676  176 CHARTER .276446  176 CHARTER .276446  177 CHARTER .276446  178 CHARTER .276446  179 CHARTER .276446  170 CHARTER .276446  170 CHARTER .276446  171 S&W 3899 mod .25 rely .27676  172 CHARTER .276446  173 CHARTER .276446  174 CHARTER .276446  175 CHARTER .276446  176 CHARTER .276446  177 CHARTER .276446  178 CHARTER .276446  179 CHARTER .276446  170 CHARTER .		
43 MOSSBERG 500E (NO BARREL) K179808 44 WINCHESTER 1200 (NO BARREL) L1933011 45 REMINGTON 572 (MISSING WOOD) 251034 46 REMINGTON 870 12GA (MISSING MAG PARTS) S709303V 47 PHOENIX ARMS RAVEN 25 3110788 48 DAVIS D22 DERRINGER 22LR 350551 49 NAA MINI REV 22MAG D53090 50 ROSSI M88 38SPECIAL 3' W324666 51 RG 14S 22LR Z091782 52 S&W 38-2 AIRWEIGHT BRP3588 53 S&W 638-2 54 HAWES WESTERN SIX SHOOTER 22LR 33987 55 DUETSCHE WERKE 25ACP 141322 56 S&W 59 9MM A255703 57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 233687 58 S&W 6906 9mm 3 mags TEC6396 59 ROSSI 711 357MAN 4" F056897 60 Lorcin L380 .380 Black 441859 61 Bauer Firearms .25 cal 084756S 62 AMT Back up 380 R10900 63 Rohm .22 revolver 227979 64 Lorcin L380 .380 chrome 212580 65 Smith & Wesson Mod 915 9mm TZY64466 67 high standard derringer 22mag 1819826 68 Inter arms 38 by relv 32674 1971448 70 rossi 38 sp mod 351 relv 16681 71 lorcin L380 auto 28434		0300100
43 MOSSBERG 500E (NO BARREL) K179808 44 WINCHESTER 1200 (NO BARREL) L1933011 45 REMINGTON 572 (MISSING WOOD) 251034 46 REMINGTON 870 12GA (MISSING MAG PARTS) S709303V 47 PHOENIX ARMS RAVEN 25 3110788 48 DAVIS D22 DERRINGER 22LR 350551 49 NAA MINI REV 22MAG D53090 50 ROSSI M88 38SPECIAL 3' W324666 51 RG 14S 22LR Z091782 52 S&W 38-2 AIRWEIGHT BRP3588 53 S&W 638-2 54 HAWES WESTERN SIX SHOOTER 22LR 33987 55 DUETSCHE WERKE 25ACP 141322 56 S&W 59 9MM A255703 57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 233687 58 S&W 6906 9mm 3 mags TEC6396 59 ROSSI 711 357MAN 4" F056897 60 Lorcin L380 .380 Black 441859 61 Bauer Firearms .25 cal 084756S 62 AMT Back up 380 R10900 63 Rohm .22 revolver 227979 64 Lorcin L380 .380 chrome 212580 65 Smith & Wesson Mod 915 9mm TZY64466 67 high standard derringer 22mag 1819826 68 Inter arms 38 by relv 32674 1971448 70 rossi 38 sp mod 351 relv 16681 71 lorcin L380 auto 28434		
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44 WINCHESTER 1200 (NO BARRÉL) 45 REMINGTON 572 (MISSING WOOD) 251034 46 REMINGTON 572 (MISSING WOOD) 251034 47 PHOENIX ARMS RAVEN 25 48 DAVIS D22 DERRINGER 22LR 350551 49 NAA MINI REV 22MAG 50 ROSSI M88 38SPECIAL 3' 51 RG 14S 22LR 52 S&W 38-2 AIRWEIGHT 53 S&W 686-2 54 HAWES WESTERN SIX SHOOTER 22LR 55 DUETSCHE WERKE 25ACP 56 S&W 59 9MM 57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 58 S&W 6906 9mm 3 mags 59 ROSSI 711 357MAN 4" 50 LOrcin L380 .380 Black 41 Bauer Firearms .25 cal 50 AMT Back up 380 51 ROSSI 711 367 MAN 4" 52 FOR SAM 59 9MM 53 ROSSI 711 357 MAN 4" 54 LOrcin L380 .380 Black 55 Bauer Firearms .25 cal 56 Bras Thunder 380 57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 58 ROSSI 711 357 MAN 4" 59 ROSSI 711 357 MAN 4" 50 FOR SAM 59 9MM 50 ROSSI 711 357 MAN 4" 50 FOR SAM 59 9MM 51 Bauer Firearms .25 cal 52 AMT Back up 380 53 ROSSI 711 357 MAN 4" 50 FOR SAM 59 9MM 51 Bauer Firearms .25 cal 52 AMT Back up 380 53 ROSSI 711 357 MAN 4" 50 FOR SAM 59 9MM 51 ROSSI 711 357 MAN 4" 52 ROSSI 711 357 MAN 4" 51		HOME
44 WINCHESTER 1200 (NO BARRÉL) 45 REMINGTON 572 (MISSING WOOD) 251034 46 REMINGTON 572 (MISSING WOOD) 251034 47 PHOENIX ARMS RAVEN 25 48 DAVIS D22 DERRINGER 22LR 350551 49 NAA MINI REV 22MAG 50 ROSSI M88 38SPECIAL 3' 51 RG 14S 22LR 52 S&W 38-2 AIRWEIGHT 53 S&W 686-2 54 HAWES WESTERN SIX SHOOTER 22LR 55 DUETSCHE WERKE 25ACP 56 S&W 59 9MM 57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 58 S&W 6906 9mm 3 mags 59 ROSSI 711 357MAN 4" 50 LOrcin L380 .380 Black 41 Bauer Firearms .25 cal 50 AMT Back up 380 51 ROSSI 711 367 MAN 4" 52 FOR SAM 59 9MM 53 ROSSI 711 357 MAN 4" 54 LOrcin L380 .380 Black 55 Bauer Firearms .25 cal 56 Bras Thunder 380 57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 58 ROSSI 711 357 MAN 4" 59 ROSSI 711 357 MAN 4" 50 FOR SAM 59 9MM 50 ROSSI 711 357 MAN 4" 50 FOR SAM 59 9MM 51 Bauer Firearms .25 cal 52 AMT Back up 380 53 ROSSI 711 357 MAN 4" 50 FOR SAM 59 9MM 51 Bauer Firearms .25 cal 52 AMT Back up 380 53 ROSSI 711 357 MAN 4" 50 FOR SAM 59 9MM 51 ROSSI 711 357 MAN 4" 52 ROSSI 711 357 MAN 4" 51	43 MOSSBERG 500E (NO BARREL)	K179808
45 REMINGTON 572 (MISSING WOOD) 46 REMINGTON 870 12GA (MISSING MAG PARTS) 5709303V  47 PHOENIX ARMS RAVEN 25 48 DAVIS D22 DERRINGER 22LR 350551 49 NAA MINI REV 22MAG 50 ROSSI M88 38SPECIAL 3' 51 RG 14S 22LR 52 S&W 38-2 AIRWEIGHT 53 S&W 686-2 54 HAWES WESTERN SIX SHOOTER 22LR 53 DUTTSCHE WERKE 25ACP 56 S&W 59 9MM 57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 58 S&W 6906 9mm 3 mags 59 ROSSI 711 357MAN 4" 50 COSSI 711 357MAN 4" 50 BBLOST 711 350 ABLOST 711 350 AB		
47 PHOENIX ARMS RAVEN 25 3110788 48 DAVIS D22 DERRINGER 22LR 350551 49 NAA MINI REV 22MAG D53090 50 ROSSI M88 38SPECIAL 3' W324666 51 RG 14S 22LR Z091782 52 S&W 38-2 AIRWEIGHT BRP5588 53 S&W 686-2 BAF0364 54 HAWES WESTERN SIX SHOOTER 22LR 83987 55 DUETSCHE WERKE 25ACP 141322 56 S&W 59 9MM 57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN) 233687 58 S&W 6906 9mm 3 mags TEC6396 59 ROSSI 711 357MAN 4" F056697 60 Lorcin L380 .380 Black 441859 61 Bauer Firearms 25 cal 084756S 61 Bauer Firearms 25 cal 084756S 62 AMT Back up 380 R10900 63 Rohm .22 revolver 227979 64 Lorcin L380 .380 chrome 212580 65 Bersa Thunder 380 563421 66 Smith & Wesson Mod 915 9mm TZY6446 67 high standard derringer 22mag 1819826 68 inter arms 38 by Irelv 821676 70 rossi 38 sp mod 351 relv 15688 73 lorcin L380 auto HH568 73 lorcin L380 auto	45 REMINGTON 572 (MISSING WOOD)	
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48 DAVIS D22 DERRINGER 22LR  49 NAA MINI REV 22MAG  50 ROSSI M88 38SPECIAL 3' W324666  51 RG 14S 22LR  52 S&W 38-2 AIRWEIGHT  53 S&W 686-2  54 HAWES WESTERN SIX SHOOTER 22LR  55 DUETSCHE WERKE 25ACP  56 S&W 59 9MM  57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN)  58 S&W 6906 9mm 3 mags  59 ROSSI 71 357MAN 4"  50 Lorcin L380 .380 Black  441859  61 Bauer Firearms .25 cal  62 AMT Back up 380  63 Rohm .22 revolver  64 Lorcin L380 .380 chrome  65 Bersa Thunder 380  66 Smith & Wesson Mod 915 9mm  71 TZY6446  71 high standard derringer 22mag  71 is &w 38sp mod 351 relv  71 is &w 38sp mod 351 relv  72 kel tec 380 auto  73 lorcin L380 auto  74 lorcin L380 auto  75 ROSSI 713  76 PRICE THE TABLE AUTOM TO THE STORE AUTOM T	The state of the s	0.00004
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49 NAA MINI REV 22MAG       D53090         50 ROSSI M88 38SPECIAL 3'       W324666         51 RG 14S 22LR       Z091782         52 S&W 38-2 AIRWEIGHT       BRP3588         53 S&W 686-2       BAF0364         54 HAWES WESTERN SIX SHOOTER 22LR       83987         55 DUETSCHE WERKE 25ACP       141322         56 S&W 59 9MM       A255703         57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN)       233687         58 S&W 6906 9mm 3 mags       TEC6396         59 ROSSI 711 357MAN 4"       F056697         60 Lorcin L380 .380 Black       441859         41 Bauer Firearms .25 cal       084756S         AMT Back up 380       R10900         63 Rohm .22 revolver       227979         64 Lorcin L380 .380 chrome       212580         65 Bersa Thunder 380       563421         66 Smith & Wesson Mod 915 9mm       TZY6446         high standard derringer 22mag       1819826         inter arms 380 w/mag       12893         69 charter arms 38 spl relv       821676         71 s&w 38sp mod 351 relv       165713         71 s&w 38sp mod 15-4 relv       97k1448         72 kel tec 380 auto       HHS68         73 lorcin L380 auto       284634		
50 ROSSI M88 38SPECIAL 3'       W324666         51 RG 14S 22LR       Z091782         52 S&W 38-2 AIRWEIGHT       BRP3588         53 S&W 686-2       BAF0364         54 HAWES WESTERN SIX SHOOTER 22LR       83987         55 DUETSCHE WERKE 25ACP       141322         56 S&W 59 9MM       A255703         57 CHARTER BULLDOG 44MAG (CYL LATCH BROKEN)       233687         58 S&W 6906 9mm 3 mags       TEC6396         59 ROSSI 711 357MAN 4"       F056697         60 Lorcin L380 .380 Black       441859         8auer Firearms .25 cal       084756S         8AMT Back up 380       R10900         83 Rohm .22 revolver       227979         4 Lorcin L380 .380 chrome       212580         65 Bersa Thunder 380       563421         56 Bersa Thunder 380       563421         57 In the Wesson Mod 915 9mm       TZY6446         58 high standard derringer 22mag       1819826         59 Inter arms 38 ow/mag       12893         50 charter arms 38 sp rowd 351 relv       1(65713)         71 s&w 38sp mod 351 relv       1(65713)         72 kel tec 380 auto       HHS68         73 lorcin L380 auto       284634	49 NAA MINI REV 22MAG	
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61       Bauer Firearms .25 cal       084756S         62       AMT Back up 380       R10900         63       Rohm .22 revolver       227979         64       Lorcin L380 .380 chrome       212580         65       Bersa Thunder 380       563421         56       Smith & Wesson Mod 915 9mm       TZY6446         high standard derringer 22mag       1819826         inter arms 380 w/mag       12893         69       charter arms 38 spl relv       821676         70       rossi 38 sp mod 351 relv       tj65713         s&w 38sp mod 15-4 relv       97k1448         Kel tec 380 auto       HHS68         10rcin L380 auto       284634		
62       AMT Back up 380       R10900         63       Rohm .22 revolver       227979         64       Lorcin L380 .380 chrome       212580         65       Bersa Thunder 380       563421         56       Smith & Wesson Mod 915 9mm       TZY6446         67       high standard derringer 22mag       1819826         68       inter arms 380 w/mag       12893         69       charter arms 38 spl relv       821676         70       rossi 38 sp mod 351 relv       tj65713         71       s&w 38sp mod 15-4 relv       97k1448         72       kel tec 380 auto       HHS68         73       lorcin L380 auto       284634		
63       Rohm .22 revolver       227979         64       Lorcin L380 .380 chrome       212580         65       Bersa Thunder 380       563421         66       Smith & Wesson Mod 915 9mm       TZY6446         67       high standard derringer 22mag       1819826         68       inter arms 380 w/mag       12893         69       charter arms 38 spl relv       821676         70       rossi 38 sp mod 351 relv       tj65713         71       s&w 38sp mod 15-4 relv       97k1448         72       kel tec 380 auto       HHS68         73       lorcin L380 auto       284634		
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	AK 75RD DRUM					
	(5) 20RD AR MAGS (\$5)					
	(15) 30RD AR MAGS (\$3)		1			
	(6) 30RD AK MAGS (\$3)					
	(5) 30RD M1 CARBINE (\$3)					
6	(1) 15RD M1 CARBINE (\$3)					



**GT Distributors - Austin** P.O. Box 16080 Austin TX 78761

(512) 451-8298 Ext. 0000

Bill To:

Navarro Co Sheriffs Office (TX) 300 West Third Avenue Ste 10 Attn: Accounts Payable Corsicana TX 75110

Ship To:

Navarro Co Sheriffs Office (TX) 312 West Second Avenue Attn:County Sheriff

Ref: PO#

Corsicana TX 75110-4672

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urchase	Order No.	Custome 000811	r ID	Salesperson ID BF	Shipping	Method	Payme	ent Terms	Reg Ship Dat	e Master No
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uantity	Item Num	ber	Descri	ption		\$200 Bak	10000	UOM	Unit Price	Ext Price
uantity 1	CREDIT	i <b>ber</b>	Credit I	ssued For Guns Gra	aded 11-06-1	3		EA	\$7,875.00	\$7,875.00

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Your salesman was Brad. Thank-you for your business.

Subtotal	\$7,875.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$7,875.00

312 W. 2nd Ave Corsicana, TX 75110 Bid for Seized Firearms

	312 VV. 2Nd AVe Corsidana, 1X 75110	Bid for Seized Firearms					
	Name	Address	City	Total Total	N. F. Marie		
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	Description	Serial #	Condition%	Value	Total		
1	MAVERICK 88 12 GA.	MV49570J	Condition /6	value	Total		
	STEVENS 67 12 GA.	E007287					
	STEVENS 520-30 12GA.	69349					
	H&R 158 20GA. S-SHOT						
	JC HIGGINS 41	NONE					
	CVA SINGLE SHOT 12GA	NONE					
7	H&R TOPPER 20GA S-SHOT	018048					
8	CHARTER ARMS AR7	BA507942					
1 9	MOSSBERG 46B-B	A090875					
10	MARLIN 781 22LR	NONE					
	WINCHESTER 190	15728078					
	MOSSBERG 44US 22LR	B1939691					
12	NORINCO SKS	NONE					
		22017698					
15	SAVAGE (FOREMOST) 6670H 12GA PUMP REM 788 .243	A279671					
	STEVENS 9478 12GA	6060686					
		C751254					
	REVELATION R410AC 12GA	H929710					
	WINCHESTER 37 12GA	NONE					
19	REVELATION R310C 20GA PUMP	G093155					
20	MOSSBERG 183DG 410 BOLT	NONE					
21	REVELATION 350A 20GA S-SHOT	NONE					
22	IMPORT&EXPORT CORP SB 12GA S-SHOT	C954378					
23	NEF PARDNER 20GA	NT293262					
	FIE S-SHOT 410	274333					
25	MOSSBERG 600CT 30GA (BROKE SAFETY)	H438500					
26	DIAMOND ARMS 12 GA S-SHOT	NONE		·····			
	WINCHESTER 370 16GA	087219					
	SURVIVAL ARMS AR7	A318829					
29	CIA WASR W/FOLDER (BROKEN STOCK)	1982ZP6864					
30	RUGER RANCH SS 223 (SIMMONS 3-9X40)	195-65547					
31	BROWNING BAR 270 (REDFIELD 3-9)	137PR23014					
32	NORINCO SKS PARATROOPER	9370857					
33	RUSSIAN SKS	KM6561					
	WIN 1400 12GA	N464628L					
35	STEVENS 948 12GA S-SHOT	P503809					
36	S&W 1000 20GA (P STOCK ABSORBER MELTED)	FS63044					
37	WINCHESTER 120 20GA	L2066626					
	BROWNING BPS 12GA	10794MZ121					
	SAKO AVBA 300 WIN	608932					
	REM 1100 12GA	M267484V					
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42	Glenfield Model 30A 30-30	23118157			
43	Marlin 30-30	AA28528		- <b> </b>	
44	Remington .22 pump rifle				
45	Savage kimel camper 12 ga s/s shotgun	774893			
46	Ruger mini 14 223 blued	105.04074			
47	Rem mod 341 22 ir	185-21671			
48	JC Higgins Model 10116 rifle	NONE			
49	SKS rifle China	none			
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42	JC HIGGINS 20 (BROKE T HOUSING)	THE STREET, ST	<b>。</b>	WAS DE L	
	20 (BROKE 1 HOOSING)	NONE			
43	MOSSBERG 500E (NO BARREL)	16470000		7	
44	WINCHESTER 1200 (NO BARREL)	K179808			
45	REMINGTON 572 (MISSING WOOD)	L1933011			
46	REMINGTON 870 12GA (MISSING MAG PARTS)	251034			
	120A (WISSING MAG PARTS)	S709303V			
-	できるというできる 神神を見な からのまではいる	EN ESCAPE DE DESCRIPTOR DE LA COMPANION DE LA			
		A LONG	<b>国际</b>	<b>建</b>	The same
47	PHOENIX ARMS RAVEN 25	副國際國際	<b>建建设</b>		
48	DAVIS D22 DERRINGER 22LR	3110788			
49	NAA MINI REV 22MAG	350551			
50	ROSSI M88 38SPECIAL 3'	D53090			
51	RG 14S 22LR	W324666			
	S&W 38-2 AIRWEIGHT	Z091782			
53 5	S&W 686-2	BRP3588			
54 H	HAWES WESTERN SIX SHOOTER 22LR	BAF0364			
55 [	DUETSCHE WERKE 25ACP	83987			
	THE WELL ZONOF	141322			
56 5	8&W 59 9MM	A055700			
	CHARTER BULLDOG 44MAG (CYL LATCH BROKEN)	A255703			
58 8	6&W 6906 9mm 3 mags	233687			
59 F	ROSSI 711 357MAN 4"	TEC6396			
60 L	orcin L380 .380 Black	F056697			
61 B	Pauer Firearms .25 cal	441859			
62 A	MT Back up 380	084756S			
63 R	cohm .22 revolver	R10900			
64	orcin L380 .380 chrome	227979			
65 B	ersa Thunder 380	212580			
66 5	mith & Wesson Mod 915 9mm	563421			
67 hi	gh standard derringer 22mag	TZY6446			
68 in	ter arms 380 w/mag	1819826			
69101	narter arms 38 spl relv	12893			
7010	issi 38 en mod 354	821676			
71 68	ssi 38 sp mod 351 relv	tj65713			
72 6	&w 38sp mod 15-4 relv el tec 380 auto	97k1448			
73110	rcin L380 auto	HHS68			
74 6	Ger p04 40cal 2	284634			
با الحر	ger p94 40cal 2mags	340-81771			
	·				

1 AK 75RD DRUM 2 (5) 20RD AR MAGS (\$5) 3 (15) 30RD AR MAGS (\$3) 4 (6) 30RD AK MAGS (\$3) 5 (5) 30RD M1 CARBINE (\$3) 6 (1) 15RD M1 CARBINE (\$3)	

\*N

283 Corporate Drive P.O. Box 3106 Houma, LA 70361-3106

(985) 879-2731 VOICE (985) 876-9052 FAX



Job No. 11246-03 0003PERM

One Sterling Plaza 10101 Southwest Freeway, Suite 620 Houston, TX 77074

(713) 219-1470 VOICE (713) 219-1471 FAX

21

December 19, 2013

Navarro County Commissioners Office ATTN: Julie Forguson 300 West 3<sup>rd</sup> Avenue, Suite 14 Corsicana, TX 75110

RE:

Seaway Crude Pipeline Company LLC

Navarro County Road Use Agreement (Revised to include CR 2025)

Ms. Forguson:

Enclosed is the revised executed road use agreement that covers any damage to the county's roads resulting from the pipeline construction. The agreement is revised to include the addition of CR 2025. The county has been provided a copy of the required insurance naming Navarro County the certificate holder. As outlined in the road use agreement, the policy shall remain in force and effect until the applicant and its contractors complete the pipeline installation within Navarro County.

If any additional information is required, please do not hesitate to contact me at (985) 853-3969 or at mtaylor@mphinc.com. Please send any correspondence to me at the Houma, Louisiana address above.

Sincerely.

Marie\Taylor

Environmental & Regulatory Project Manager

**Enclosures** 

December 17, 2013

Navarro County Commissioners Office

ATTN: Julie Forguson

300 West 3rd Avenue, Suite 14

Corsicana, TX 75110

### Seaway Crude Pipeline Company LLC Road Use Agreement with Navarro County, Texas

### Ms. Forguson:

Seaway Crude Pipeline Company LLC (Applicant) has received approval from the County Commissioners to install a 30-inch crude oil pipeline within Navarro County. As previously submitted, the pipeline crosses several county roads in Precinct 1, Precinct 2 and Precinct 3. The county roads, separated by precinct, are listed below:

Precinct 1:	NE CR 3251 NE CR 3210 NE CR 2070	NE CR 3270 NE CR 2060 NE CR 2071	NE CR 3220 NE CR 2050 NE CR 2030/Line Road
Precinct 2:	NE CR 2010 SE CR 0070 NE CR 2025	NE CR 0040 SE CR 0040	NE CR 0020 SE CR 0060
Precinct 3:	SE CR 1010 SW CR 2130 SW CR 2348	SW CR 0010 SW CR 2344 SW CR 2380	SW CR 0025 SW CR 0020/Bonner Road

The Applicant agrees to repair any damage to Grantor's roads resulting from of the pipeline installation, including the roads mentioned above, as well as any additional roads used to access construction locations along the pipeline. The Applicant has furnished a copy of the required insurance naming Navarro County as the certificate holder. The insurance policy shall remain in force and effect until the applicant and its contractors complete the pipeline installation within Navarro County.

Jason Grant

Precinct L Commissioner

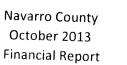
Dick Martin

Precinct 2 Commissioner

Timothy J. Dyk Seaway Crude Pipeline Company LLC David (Butch) Warren Precinct 3 Commissioner

James Olsen

Precinct 4 Commissioner



by Fund

Sherry

	Budget	Current Month	
General Fund:	- Oudet	IVIONEN	YTD
Revenues			
Property Taxes	13,526,391.0	0 00	0 -
Other	4,855,543.0		0.00
Total	18,381,934.0	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditures	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	104,300.3	164,500.50
Commissioner's Court			
Planning & Dev.	87,807.00		7 6,614.27
County Clerk	323,555.00	,	2 22,932.92
District Clerk	691,529.00	/	1 38,335.21
	507,936.00	45,345.4	
Veterans' Service	21,457.00	-/	
Non Departmental	2,183,800.00	74,736.32	
Information Systems	159,380.00		,
HAVA	18,000.00		.,
Elections	218,447.00		
Courthouse	551,095.00	31,288.19	
Extension	227,365.00	,	,
Historical Commission	7,500.00	0.00	0.00
County Judge	260,928.00	27,790.18	
County Court-at-law	727,326.00	45,271.48	,
District Court	563,832.00	45,373.05	,
JP Pct 1	197,463.00	23,540.55	1-,0.0.00
JP Pct 2	194,938.00	23,340.53	23,540.55
JP Pct 3	190,532.00	23,153.34	23,312.67
JP Pct 4	197,492.00	23,420.14	23,153.34
District Attorney	929,948.00		23,420.14
Law Library	5,628.00	67,341.12	67,341.12
County Auditor	502,931.00	984.27	984.27
County Treasurer	174,355.00	38,230.67	38,230.67
Tax Assessor/Collector	529,987.00	12,593.50	12,593.50
County Jail	5,044,881.00	41,132.96	41,132.96
Constable Pct 1	40,240.00	331,053.32	331,053.32
Constable Pct 2		2,728.04	2,728.04
Constable Pct 3	38,498.00	2,731.42	2,731.42
Constable Pct 4	41,286.00	2,913.35	2,913.35
Sheriff	39,330.00	3,410.42	3,410.42
Sheriff Communications	3,196,009.00	215,972.52	215,972.52
Highway Patrol	804,735.00	56,418.46	56,418.46
	93,988.00	7,316.02	7,316.02
icense & Weights	3,400.00	0.00	0.00
Emergency Mgt	48,700.00	14,790.31	14,790.31
	9,000.00	0.00	0.00
uvenile Expenditures	108,937.00	5,724.72	5,724.72
ndigent Health	500,000.00	0.00	0.00
Total	19,442,235.00	1,303,043.36	1,303,043.36
General Net	(1,060,301.00)	(1,138,542.86)	-,,0 +3.30

### Navarro County October 2013 Financial Report by Fund

		Current	
	Budget	Month	YTD
Flood Control			
Revenues			
Property Taxes	249,046.00	0.00	0.00
Other	5,000.00	385.57	385.57
Total	254,046.00	385.57	385.57
Expenditures	350,000.00	3,000.00	3,000.00
Flood Control Net	(95,954.00)	(2,614.43)	(2,614.43)
Debt Service			
Revenues			
Property Taxes	490,424.00	0.00	0.00
Other	1,000.00	72.15	72.15
Total	491,424.00	72.15	72.15
Expenditures	517,630.00	0.00	0.00
Debt Svc. Net	(26,206.00)	72.15	72.15
Road & Bridge Pct. 1			
Revenues			
Property Taxes	727,838.00	0.00	0.00
State of TX	30,817.00	11,151.42	11,151.42
Vehicle Registration	230,000.00	0.00	0.00
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	262.54	262.54
Total	1,139,655.00	11,413.96	11,413.96
Expenditures		, ==:==	11, (13.30
Personnel	488,595.00	35,438.78	35,438.78
Supplies	570,000.00	31,414.30	31,414.30
Other Svcs & Charges	162,257.00	36,191.96	36,191.96
Capital Outlay	140,478.00	6,289.77	6,289.77
Total	1,361,330.00	109,334.81	109,334.81
R & B #1 Net	(221,675.00)	(97,920.85)	(97,920.85)

Navarro County October 2013

	October 201	3	
	Financial Report Current		
	Bladgewind	Month	YTD
Road & Bridge Pct. 2			
Revenues			
Property Taxes	727 020 00		
State of TX	727,838.00	0.00	0.00
Vehicle Registration	30,817.00	11,151.41	11,151.41
Fines & Forfeitures	230,000.00	0.00	0.00
Other	148,000.00	0.00	0.00
Total	3,000.00	178.91	178.91
Expenditures	1,139,655.00	11,330.32	11,330.32
Personnel			
	518,252.00	40,587.98	40,587.98
Supplies	440,000.00	27,263.71	27,263.71
Other Svcs & Charges	283,817.00	4,719.66	4,719.66
Capital Outlay	130,342.00	6,695.09	6,695.09
Total	1,372,411.00	79,266.44	79,266.44
R & B # 2 Net	(232,756.00)	(67,936.12)	(67,936.12)
Road & Bridge Pct. 3			
Revenues			
Property Taxes	727,838.00	0.00	0.00
State of TX	30,817.00	11,151.41	0.00
Vehicle Registration	230,000.00		11,151.41
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	0.00	0.00
Total	1,139,655.00	169.66	169.66
Expenditures	1,133,033.00	11,321.07	11,321.07
Personnel	547,772.00	42 606 04	
Supplies	405,000.00	43,696.01	43,696.01
Other Svcs & Charges	203,480.00	16,343.10	16,343.10
Capital Outlay	119,219.00	2,045.66	2,045.66
Total	1,275,471.00	4,518.22	4,518.22
R & B #3 Net	(135,816.00)	66,602.99	66,602.99
<del></del>	(155,610.00)	(55,281.92)	(55,281.92)
Road & Bridge Pct. 4			
Revenues			
Property Taxes	727,838.00	0.00	0.00
State of TX	30,817.00	11,151.41	11,151.41
Vehicle Registration	230,000.00	0.00	0.00
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	427.60	427.60
Total	1,139,655.00	11,579.01	11,579.01
Expenditures		X	**,070,01
Personnel	504,954.00	33,051.59	33,051.59
Supplies	520,000.00	11,155.71	
Other Svcs & Charges	185,017.00	11,464.47	11,155.71
Capital Outlay	69,468.00	1,622.32	11,464.47
Total	1,279,439.00	57,294.09	1,622.32
R & B # 4 Net	(139,784.00)		57,294.09
i a s i i i i i i i i i i i i i i i i i	(139,784.00)	(45,715.08)	(45,715.08)

Navarro County October 2013 Financial Report by Fund 1293

Taxes Recorded for October 2013

General Fund	2,383,867.93	2,383,867.93
Flood Control	43,518.61	43,518.61
Debt Service	87,032.41	87,032.41
Road & Bridge	513,415.84	513,415.84
Total	3,027,834.79	3,027,834.79



Navarro County November 2013 Financial Report by Fund

		Current	
	Budget	Month	YTD
General Fund:			
Revenues			
Property Taxes	13,526,391.00	2,383,237.19	2,383,237.19
Other	4,855,543.00	377,141.57	541,642.07
Total	18,381,934.00	2,760,378.76	2,924,879.26
Expenditures			
Commissioner's Court	07.007.00	0.537.44	
Planning & Dev.	87,807.00	9,527.44	16,141.71
County Clerk	323,555.00	30,341.44	53,274.36
District Clerk	691,529.00	61,281.49	99,616.70
Veterans' Service	507,936.00	46,868.29	92,213.77
Non Departmental	21,457.00	1,721.36	3,711.76
Information Systems	2,183,800.00	112,781.13	187,517.44
HAVA	159,380.00	13,655.88	24,000.02
Elections	18,000.00	0.00	19,701.55
Courthouse	218,447.00	41,027.66	58,130.95
Extension	551,095.00	43,697.41	74,985.60
Historical Commission	227,365.00	26,793.76	46,242.85
County Judge	7,500.00	0.00	0.00
County Studge County Court-at-law	260,928.00	28,348.42	56,138.60
District Court	727,326.00	54,638.74	99,910.22
JP Pct 1	563,832.00	40,049.88	85,422.93
JP Pct 2	197,463.00	24,764.98	48,305.53
JP Pct 3	194,938.00	22,085.13	45,397.80
JP Pct 4	190,532.00	18,231.68	41,385.02
District Attorney	197,492.00	22,100.86	45,521.00
Law Library	929,948.00	83,983.03	151,324.15
County Auditor	5,628.00	117.71	1,101.98
County Treasurer	502,931.00	48,454.01	86,684.68
Tax Assessor/Collector	174,355.00	14,890.73	27,484.23
County Jail	529,987.00	54,317.49	95,450.45
Constable Pct 1	5,044,881.00	452,786.41	783,839.73
Constable Pct 2	40,240.00	3,280.78	6,008.82
Constable Pct 3	38,498.00	3,140.08	5,871.50
Constable Pct 4	41,286.00	3,098.24	6,011.59
Sheriff	39,330.00	3,552.42	6,962.84
Sheriff Communications	3,196,009.00	303,319.63	519,292.15
Highway Patrol	804,735.00	70,085.19	126,503.65
- ,	93,988.00	14,504.84	21,820.86
License & Weights	3,400.00	149.95	149.95
Emergency Mgt CSCD	48,700.00	3,424.20	18,214.51
	9,000.00	749.18	749.18
Juvenile Expenditures	108,937.00	6,124.98	11,849.70
Indigent Health	500,000.00	0.00	0.00
Total	19,442,235.00	1,663,894.42	2,966,937.78
General Net	(1,060,301.00)	1,096,484.34	(42,058.52)

1295

Navarro County November 2013 Financial Report by Fund

		Current	
	Budget	Month	YTD
Flood Control			
Revenues			
Property Taxes	249,046.00	43,518.61	43,518.61
Other	5,000.00	0.00	385.57
Total	254,046.00	43,518.61	43,904.18
Expenditures	350,000.00	3,000.00	6,000.00
Flood Control Net	(95,954.00)	40,518.61	37,904.18
Debt Service			
Revenues			
Property Taxes	490,424.00	87,032.41	87,032.41
Other	1,000.00	0.03	72.18
Total	491,424.00	87,032.44	87,104.59
Expenditures	517,630.00	0.00	0.00
Debt Svc. Net	(26,206.00)	87,032.44	87,104.59
Road & Bridge Pct. 1			
Revenues			
Property Taxes	727,838.00	128,353.96	128,353.96
State of TX	30,817.00	0.00	11,151.42
Vehicle Registration	230,000.00	7,942.50	7,942.50
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	5.54	268.08
Total	1,139,655.00	136,302.00	147,715.96
Expenditures			
Personnel	488,595.00	49,373.67	84,812.45
Supplies	570,000.00	14,889.43	46,303.73
Other Svcs & Charges	162,257.00	9,778.39	45,970.35
Capital Outlay	140,478.00	6,289.77	12,579.54
Total	1,361,330.00	80,331.26	189,666.07
R & B #1 Net	(221,675.00)	55,970.74	(41,950.11)

Navarro County November 2013 Financial Report Current

	i manciai Nepoi	Current	
	B bag Eund	Month	YTD
Road & Bridge Pct. 2			
Revenues			
Property Taxes	727,838.00	128,353.96	128,353.96
State of TX	30,817.00	0.00	11,151.41
Vehicle Registration	230,000.00	7,942.50	7,942.50
Fines & Forfeitures	148,000.00	0.00	0.00
Other	3,000.00	11.13	190.04
Total	1,139,655.00	136,307.59	147,637.91
Expenditures	,	,,	147,037.5
Personnel	518,252.00	52,483.18	93,071.16
Supplies	440,000.00	16,842.06	44,105.77
Other Svcs & Charges	283,817.00	5,141.09	9,860.75
Capital Outlay	130,342.00	6,695.09	
Total	1,372,411.00	81,161.42	13,390.18 160,427.86
R & B # 2 Net	(232,756.00)	55,146.17	(12,789.95
Road & Bridge Pct. 3			
Revenues			
Property Taxes	727 020 00	420.250.00	
State of TX	727,838.00	128,353.96	128,353.96
Vehicle Registration	30,817.00	0.00	11,151.41
Fines & Forfeitures	230,000.00	7,942.50	7,942.50
Other	148,000.00	0.00	0.00
Total	3,000.00	4.10	173.76
Expenditures	1,139,655.00	136,300.56	147,621.63
Personnel	E 47 773 00	40 724 40	
Supplies	547,772.00 405,000.00	48,731.49	92,427.50
Other Svcs & Charges	203,480.00	7,847.56	24,190.66
Capital Outlay	119,219.00	6,878.21	8,923.87
Total	1,275,471.00	4,518.22	9,036.44
R & B #3 Net	(135,816.00)	67,975.48 <b>68,325.08</b>	134,578.47 <b>13,043.16</b>
Road & Bridge Pct. 4			•
Revenues			
Property Taxes	727,838.00	128,353.96	120 252 06
State of TX	30,817.00		128,353.96
Vehicle Registration	230,000.00	0.00	11,151.41
Fines & Forfeitures	148,000.00	7,942.50	7,942.50
Other	3,000.00	0.00	0.00
Total	1,139,655.00	1.98	429.58
Expenditures	4,499,033.00	136,298.44	147,877.45
Personnel	504,954.00	41 920 CD	74.000
Supplies	520,000.00	41,830.98	74,882.57
Other Svcs & Charges	185,017.00	14,580.02	25,735.73
Capital Outlay	69,468.00	19,325.18	30,789.65
Total	1,279,439.00	5,683.29	7,305.61
R & B # 4 Net		81,419.47	138,713.56
* 2 North Shart 23 TH 2 TH TELL TE	(139,784.00)	54,878.97	9,163.89

Navarro County November 2013 Financial Report by Fund

Taxes Recorded for November 2013

General Fund	1,234,954.90	3,618,192.09
Flood Control	22,496.89	66,015.50
Debt Service	45,090.59	132,123.00
Road & Bridge	266,086.29	779,502.13
Total	1,568,628.67	4,595,832.72

FUND		AMOUNT
GENERAL		1,234,954.90
DEBT SERVICE		45,090.59
FLOOD CONTROL		22,496.89
ROAD & BRIDGE		
PRECINCT 1	66,521.57	
PRECINCT 2	66,521.57	
PRECINCT 3	66,521.57	
PRECINCT 4	66,521.58	
TOTAL ROAD & BRIDGE		266,086.29
TOTAL ALLOCA	ΓΙΟΝ	1,568,628.67

REVOLVING & CLEARING CHECKS SHOULD BE ISSUED TO THE LISTED FUNDS AS SHOWN ABOVE.

ALLOCATED BY:

1299



### TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

### Navarro County Renewal Application

Questions about completing this application should be directed to your Member Services Representative at 800-456-5974.

	General Information
	Name of Political Subdivision: Navarro County  Mailing Address: 300 W 3rd Ave Ste 10 Corsicana, TX 75110-4672  Contact Person: Ms. Kathy Hollomon Email: khollomon@navarrocounty.org  Contact Phone Number: (903) 654-3095 Contact Fax Number: (903) 654-3097  Total Number of applicant's employees including elected officials:  306 Full Time 15 Part Time 14 Volunteers
Ful	l time = 35 hours or more a week / Part time = Permanent employee less than 35 hours / Volunteer = actively serving
350	Coverage Renewing
	Renewal coverage period: January 01, 2014 - January 01, 2015
as s	ense review your current coverage. If you wish to renew as expiring please select the coverages you desire enew with no changes and coverage will renew as it currently stands. If you wish to renew with changes hown on the application select the coverages you desire to change and complete the appropriate Optional verage sections.
Rer X X	Auto Liability Auto Physical Damage General Liability  Signature  Renew with changes as shown on application Auto Liability Auto Liability Auto Physical Damage General Liability
he a ny nclu	questions in this application seek information from applicant that may be used by the Pool in processing application and in assessing coverage needs of the applicant. The questions posed, or any wording of application, should not and may not be relied upon by applicant as implying that coverage exists for particular claim or class of claims. The only coverage available is described in the Coverage Document, adding Doclarations and any endorsements, issued to a covered political subdivision.

Aut	o Liability		
Current Coverage Information:			
Deductible: \$1,000			
Included coverage: Personal Injury Protection: \$5,000 limit per person			
You have the following optional coverages: Uninsured Motorist / Underinsured Motorist (UM/U	(M)		
If you wish to make changes to your Auto Liability co	overage please select	from the options	s below:
Optional coverage:		1	
Uninsured / Underinsured Motorist Coverage: Standard Limits provided are:	Accept Reject	Request incre	ease (specify limits
Bodily Injury: \$30,000 / per person \$60,000 / per occurrence	Bodily Injury \$	<u> </u>	_ per person _ per occurrence
Property Damage: \$25,000 / per occurrence		)	
Please return your Vehicle Schedule (review and ma	ke any necessary ch	anges)	
Auto Phy	sical Damage	BATTA TO	

### **Current Coverage Information:**

Collision Deductible: \$1,000 Comprehensive Deductible: \$1,000

Please return your Vehicle Schedule (review and make any necessary changes)

1301

### General Liability

Current Coverage Information:
Deductible: \$5,000
You have the following optional coverages: None
If you wish to make changes to your General Liability coverage please select from the options below:
Optional coverage:
Hospital premises: Accept Reject Airport premises: Reject
Law Enforcement Watercraft: please provide description, attach additional sheet if necessary:
Year/Make/ Model: Registration #: Length:
Passenger/Crew Max Capacity: Use:



YTNUOO OARAVAN SORTO SIROTIONA E10261 dJS

Vehicle Schedule

**Auto Liability** 

\$1,000 Deductible

All Vehicles

AL Coverage Period: 01/01/2013 - 01/01/2014 Navarro County Contract No: 1750

α	829		65	66	73	/2	ļ	70	69	71	l o	5	67	D Syg
2006 FORD CROWN VICTORIA 2FAFP71W16X126014	2011 FORD CROWN VICTORIA 2FABP7BV1BX181920	16 18L51E6/38	1989 CHEVROI ET CADRICE 1015 515050	2FALP/1WOTX\\\15475 1989 CHEVROLET CAPRICE\\G1BI 51E6770	1996 FORD OROWN VICTORIA	1995 FORD SROWN VICTORIA 2FALP71W9SX 127747	2FALP71W4SXN27753	1995 FORD OROWN VICTORIA	1992 FORD CROWN VICTORIA 2FACP72W9567	1994 FORD CROWN VICTORIA 2FALP71W8RX149054	2004 CHRYSLER 4 DR SEDAN 2C3HE66G24N617899	1G1BL52P5RR1¥9531	1994 CHEVROLET CAPRICE	System ID Description
													inventory ID	
yes	yes Jail	yes Navarro County	yes Navarro County	yes Navallo County		yes Navarro County	yes Navarro County		yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	UM Subsidiary	UM/
20,393	22,725	9,000	9,000	18,302		16,034	16,034		12 361	14,128	31,500	13,186	Value	
yes	yes	yes	yes	yes	,	Ves	yes	yes	Ś	yes	yes	yes	APD	
007911	001303	001303	001303	001303	0	001303	001303	001303		001303	001303	001303	Code	Class
007911 01/01/2013	07/23/2013 01/01/2013	01/01/2013	01/01/2013	01/01/2013 07/23/2013	07/23/2013	07/23/2013	01/01/2013	01/01/2013 07/23/2013	07/23/2013	07/23/2013 01/01/2013	07/23/2013 01/01/2013	01/01/2013	Expire Date	

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Auto Liability Vehicle Schedule \$1,000 Deductible All Vehicles

108	76	80	84	87	116	120	82	81	79	90	System ID D
2005 FORD CROWN VICTORIA 2FAFP71W65X129781	2008 FORD CROWN VICTORIA 2FAFP71V08X148158	2001 FORD CROWN VICTORIA 2FAFP71W01X110119	2005 FORD CROWN VICTORIA 2FAFP71W15X129784	2000 FORD CROWN VICTORIA 2FAFP71W1YX113556	2005 FORD CROWN VICTORIA 2FAFP71W85X129782	2003 FORD CROWN VICTORIA 2FAFP71W93X148886	2003 FORD CROWN VICTORIA 2FAFP71W03X148887	2001 FORD CROWN VICTORIA 2FAFP71W01X159417	2008 FORD CROWN VICTORIA 2FAFP71V98X148160	2001 FORD CROWN VICTORIA 2FAFP71W31X159413	tem Description
/ICTORIA	/ICTORIA	/ICTORIA	/ICTORIA	/ICTORIA	/ICTORIA	VICTORIA }	VICTORIA 7	VICTORIA 7	VICTORIA	VICTORIA 3	
											Inventory ID
yes Navarro County	yes	yes Navarro County	yes	yes Navarro County	UM/						
20,168	21,855	20,479	20,168	19,840	20,168	20,558	20,558	20,444	21,855	20,444	Value
yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	
007911	007911	007911	007911	007911	007911	007911	007911	007911	007911	007911	Class
007911 01/01/2013	01/01/2013	01/01/2013	07/23/2013 01/01/2013	01/01/2013	01/01/2013	01/01/2013	007911 01/01/2013	01/01/2013	01/01/2013		

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Auto Liability Vehicle Schedule \$1,000 Deductible All Vehicles

	83	127	125	124	123	122	121	77	78	88	110	Sys
2FAFP71W0YX113547	2000 FORD CROWN VICTORIA	1997 FORD CROWN VICTORIA 2FALP71WXVX225156	2000 FORD CROWN VICTORIA 2FAFP71WXYX113569	1999 FORD CROWN VICTORIA 2FAFP71WXXX116664	2005 FORD CROWN VICTORIA 2FAFP71WX5X129783	2001 FORD CROWN VICTORIA 2FAFP71WX1X159408	2007 FORD CROWN VICTORIA 2FAFP71WX137420	2008 FORD CROWN VICTORIA 2FAFP71V28X148159	2008 FORD CROWN VICTORIA 2FAFP71V98X148157	1999 FORD CROWN VICTORIA 2FAFP71W2XX116660	2001 FORD CROWN VICTORIA 2FAFP71W71X110120	System ID Description
												Inventory ID
yes Navarro County		yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes	yes	yes Navarro County	yes Navarro County	UM/
19,840		19,155	19,840	19,522	20,168	20,444	21,340	21,855	21,855	19,522	Value 20,479	
yes		Ves	yes	yes	yes	yes	yes	yes	yes	yes	APD yes	
007911	6	007911	007911	007911	007911	007911	007911	007911	007911	007911	Code 007911	Class
01/01/2013 07/23/2013	07/23/2013	07/23/2013	01/01/2013	07/23/2013 01/01/2013	07/23/2013 01/01/2013	01/01/2013	01/01/2013			01/01/2013	Expi 01/c	Effect



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Auto Liability Vehicle Schedule All Vehicles \$1,000 Deductible

17 98	22	100	114	113	112	95	94	93	92 D	System
2001 FORD MUSTANG 1FAFP40471F207859 2000 FORD CROWN VICTORIA 2FAFP71W4YX113552	1999 CHEVROLET MALIBU 1G1ND52M2X6158380	2000 FORD CROWN VICTORIA 2FAFP71W4YX113583	2006 FORD CROWN VICTORIA 2FAFP71W76X126017	2005 FORD CROWN VICTORIA 2FAFP71W75X129787	2003 FORD CROWN VICTORIA 2FAFP71W73X148885	2000 FORD CROWN VICTORIA 2FAFP71W3YX113543	2007 FORD CROWN VICTORIA 2FAFP71W37X137422	2007 FORD CROWN VICTORIA 2FAFP71W37X137419	Description 2005 FORD CROWN VICTORIA 2FAFP71W35X129785	tem
									Inventory ID	
yes Navarro County yes Navarro County	yes	yes Navarro County	yes	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Sheriff	UM Subsidiary yes Navarro County	UM/
5,000 19,840	100	19,840	20,393	20,168	20,558	19,840	21,340	21,340	Value 20,168	
yes O	N O	yes	yes	yes	yes	yes	yes	N <sub>O</sub>	APD yes	
007911 007911	007911	007911	007911	007911	007911	007911	007911	007911	Code 007911	2
01/01/2013 01/01/2013 07/23/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	Expire Date 01/01/2013	

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227	226	97	96	106	105	104	103	102	101	107	System ID D
2009 FORD CROWN VICTORIA 2FAHP71V39X114208	2009 FORD CROWN VICTORIA 2FAHP71V19X114210	1999 FORD CROWN VICTORIA 2FAFP71W4XX116661	2001 FORD CROWN VICTORIA 2FAFP71W41X110124	2007 FORD CROWN VICTORIA 2FAFP71W57X137423	2006 FORD CROWN VICTORIA 2FAFP71W56X126016	2005 FORD CROWN VICTORIA 2FAFP71W55X129786	2003 FORD CROWN VICTORIA 2FAFP71W53X148884	2001 FORD CROWN VICTORIA 2FAFP71W51X159414	2001 FORD CROWN VICTORIA 2FAFP71W51X156495	2001 FORD CROWN VICTORIA 2FAFP71W61X110125	tem Description
TORIA											
											Inventory ID
yes Sheriff	yes Sheriff	yes Navarro County	yes Navarro County	yes Navarro County	yes	yes Navarro County	UM/ Subsidiary				
22,012	22,012	19,522	20,479	21,340	20,393	20,168	20,558	20,444	20,444	20,479	
yes	<b>&gt;</b>										
007911	007911	007911	007911	007911	007911	007911	007911	007911	007911	007911	Class
007911 01/01/2013	01/01/2013	01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	01/23/2013	07/23/2013 01/01/2013	01/01/2013	07/23/2013 01/01/2013	_	

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Auto Liability Vehicle Schedule All Vehicles \$1,000 Deductible

626	625	624	623	438	437	430	429	230	229	228	D Sys
2011 FORD CROWN VICTORIA 2FABP7BV7BX107921	2011 FORD CROWN VICTORIA 2FABP7BV5BX107920	2011 FORD CROWN VICTORIA 2FABP7BV7BX107918	2011 FORD CROWN VICTORIA 2FABP7BVXBX107914	2010 FORD CROWN VICTORIA 2FABP7BVXAX124291	2010 FORD CROWN VICTORIA 2FABP7BV1AX124292	2010 FORD CROWN \ 2FABP7BV8AX124290					System ID Description
CROWN VIC BX107921	CROWN VIC BX107920	CROWN VIO BX107918	CROWN VIO	CROWN VIO	CROWN VII AX124292	2010 FORD CROWN VICTORIA 2FABP7BV8AX124290	2010 FORD CROWN VICTORIA 2FABP7BV1AX124289	2009 FORD CROWN VICTORIA 2FAHP71VX9X114206	2009 FORD CROWN VICTORIA 2FAHP71V99X114214	2009 FORD CROWN VICTORIA 2FAHP71V29X114216	
TORIA	TORIA	TORIA	TORIA	CTORIA							
											Inventory ID
yes Sheriff	M M M										
eriff	neriff	)eriff	neriff	heriff	heriff	heriff	heriff	heriff	heriff	yes Sheriff	
22,360	22,360	22,360	22,360	22,460	22,460	22,460	22,460	22,012	22,012	Value 22,012	
yes	yes	yes	) yes	) yes	) yes	) yes	0 yes	2 yes	2 yes	e APD 2 yes	
00791	00791	00791	00791	00791	00791	00791	0079	007911	007911	9	Class
007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	11 01//	11 01/	11 01/			SS
1/2013	1/2013	)1/2013	)1/2013	01/2013	01/2013	007911 01/01/2013	007911 01/01/2013	01/01/2013	01/01/2013	Expire Date 01/01/2013	Effect

## TEXAS ASSOCIATION of COUNTIES \* RISK MANAGEMENT POOL

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Auto Liability Vehicle Schedule \$1,000 Deductible All Vehicles

ID Description		UM/			Cla		
627 2011 FORD CROWN VICTORIA 2FABP7BV0BX107923	Inventory ID	OM Subsidiary yes Sheriff	Value 22,360	APD yes	Code 007911	Expire Date	
628 2011 FORD CROWN VICTORIA 2FABP7BV2BX107924		yes Sheriff	22,360	yes	007911	007911 01/01/2013	
128 1998 DODGE RAM TRUCK 1B7HC16Z6WS538947		yes Navarro County	10,050	yes	007912	01/01/2013	
129 1998 DODGE PICKUP 1B7KC2369WJ220705		yes Navarro County	12.200	ÁD.	007013	07/23/2013	
130 2006 FORD EXPLORER 1FMEU62E16UB11773		yes Navarro County	72,200	yes	007912	01/01/2013 07/23/2013	
131 2005 FORD EXPEDITION 1FMPU155151 A84103		yes Navarro County	20,452	yes	007912	01/01/2013	
132 2005 FORD EXCURSION 1FMU41S65EC66243		yes Navarro County	26,373	yes	007912	01/01/2013	
133 2001 FORD F150 PICKUP 1FTPX18L01KF65515		yes Navarro County	30,641	yes	007912	01/01/2013	
		yes Navarro County	25,684	yes	007912	01/01/2013	
135 2003 FORD F150 PICKUP 1FTRW07L83KB14407		See No.				07/23/2013	
136 2006 FORD F-150 PICKUP		yes Navarro County	25,624	yes	007912	01/01/2013	
1FTRW12W56FA92497		yes	21,861	yes	007912	01/01/2013	
137 2006 FORD F250 PICKUP 1FTSW20526ED01914		yes	21,861	yes	007912	01/01/2013	
138 2001 CHEVROLET TAHOE 1GBEK13T41R124868						06/24/2013	
28 1996 CHEVROLET 1500 PICKUP		yes	18,500	yes	007912	01/01/2013	
2GCEC19W7T1211392		yes	100	O	007912	01/01/2013	
27 1993 FORD ARMORED 2FDLF47MXPCA78523		yes Navarro County	100	O	007912	007912 01/01/2013	
Document: Al 1750 2012 01 01 Faire - Constant							



Vehicle Schedule \$1,000 Deductible **Auto Liability** All Vehicles

Description   Description
Class cro County         Class code           rro County         100         NO         007912           24,990         yes         007912           24,990         yes         007912           23,865         yes         007912           15,235         yes         007912           23,082         yes         007912           23,082         yes         007912           21,904         yes         007912           21,904         yes         007912           23,896         yes         007912           21,904         yes         007912           22,802         yes         007912           21,707         yes         007912           21,429         yes         007912           23,002         yes         007912
Class c APD Code Code NO 007912 yes 007912
Class Code 007912 s 007912 s 007912 s 007912 s 007912 s 007912 s 007912 007912 007912 007912 007912 007912 007912 007912 007912 007912 007912



### TEXAS ASSOCIATION of COUNTIES \* RISK MANAGEMENT POOL

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Auto Liability Vehicle Schedule \$1,000 Deductible All Vehicles

<ul> <li>41 1987 FORD PICKUP 4711</li> <li>44 1967 GMC PICKUP 8967</li> <li>43 1982 GMC TRUCK 7074</li> <li>37 1983 FORD PICKUP 2518</li> <li>36 1984 FORD PICKUP 2511</li> </ul>	1018 2013 CHEVROLET TAHOE 1GNLC2E05DR347972 1019 2013 CHEVROLET TAHOE 1GNLC2E05DR334358 1020 2013 CHEVROLET TAHOE 1GNLC2E00DR349192 134 2002 FORD F150 PICKUP 1FTRW07L52KA84491	837 2004 FORD F550 1FDAF57P74EC87165 1016 2010 CHEVROLET SILVERADO 1GC7KZBG2AF144347 1017 2013 CHEVROLET TAHOE 1GNSCBE02DR330042	System ID Description Inv 622 2011 FORD EXPEDITION 1FMJU1F57BEF31330 831 2012 CHEVROLET TAHOE 1GNLC2E04CR287522 832 2012 CHEVROLET TAHOE 1GNLC2E00CR286061 833 2012 CHEVROLET TAHOE 1GNLC2E0XCR287279
yes Navarro County yes Navarro County yes Navarro County yes Navarro County yes Navarro County	yes Sheriff yes Sheriff yes Sheriff yes	yes Sheriff yes Sheriff yes Sheriff	Inventory ID UM/ yes Sheriff yes Sheriff yes Sheriff yes Sheriff yes Sheriff
100 100 100 100	27,587 27,587 27,587 26,089	128,775 19,000 36,921	Value 24,707 26,666 26,666 26,666
N N N N N	yes yes yes	yes yes	APD yes yes yes
014990 014990 014990 014990 014990	007912 007912 007912 007912	007912 007912 007912	Class Code 007912 007912 007912 007912
07/23/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013	07/19/2013 07/19/2013 07/19/2013 07/19/2013	01/04/2013 06/24/2013 06/13/2013	Effect   Expire Date 01/01/2013 01/01/2013 01/01/2013

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154 155 156	150 153	147 148 149		145	45 29	ري د	6 6	42	32	ć	System ID De
1996 FORD F150 PICKUP 1FTEF15Z5TLB53378 1995 FORD PICKUP 1FTEF25Y2SLA21531 1994 FORD PICKUP 1FTHF25H3RLB58792	1995 FORD PICKUP 1FDJ37F0SNB22289  1991 FORD PICKUP 1FTDF15Y9MKA72846	2001 DODGE PICKUP 187HC16X11S728551 2001 DODGE PICKUP 187HC16YX1S146764	1993 FORD PICKUP 1621	1992 DODGE RAM CHARGER 1380	1991 CHEVROLET PICKUP 9576	1983 CHEVROLET PICKUP 2GBGC24M0D1128199	1974 CHEVROLET PICKUP 3964	1982 GMC JIMMY 6866	1993 CHEVROLET PICKUP 1GBKC34N4PJ107150	1GCGC29R5VE236186	tem Description
											Inventory ID
yes Navarro County yes Navarro County yes Navarro County yes Navarro County	yes Navarro County yes Navarro County	yes Navarro County yes	yes Navarro County yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	Ves Nevers County	yes	yes	UM/ UM Subsidiary
10,432 5,918 14,998 15,057	19,900 15,306	16,426 15,306	18,489 15 995	100	7,500	100	100		100	10,281	Value
yes yes yes	yes yes	yes yes	yes	N <sub>O</sub>	<b>N</b>	NO 8	N O		N O	N O	APD
014990 014990 014990 014990		014990 014990 014990		014990	014990	014990	014990 014990		014990	014990	Class
014990 01/01/2013 014990 01/01/2013 014990 01/01/2013 014990 01/01/2013	01/01/2013 01/01/2013	01/01/2013 01/01/2013 01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013		01/01/2013	01/01/2013	Class Effect



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em         UM/ Description         UM/ Inventory ID         UM/ UM/ UM/ UM/ Value         Value APD         Class Code         Effect I Explicable           1994 FORD PICKUP 1ETHF25HORLB04172         yes Navarro County         16.072         yes 014990         01/01/2013           1993 CHEVROLET PICKUP 1GCGC124K15E195478         yes Navarro County         15.079         yes 014990         01/01/2013           1995 CHEVROLET PICKUP 1GCG124K15E195478         yes Navarro County         15.079         yes 014990         01/01/2013           1995 CHEVROLET PICKUP 1GCG124K15E195478         yes Navarro County         15.079         yes 014990         01/01/2013           1995 CHEVROLET PICKUP 1GCG124K15E195478         yes Navarro County         11.892         yes 014990         01/01/2013           1995 CHEVROLET PICKUP 1GTEC14R41Z500870         yes Navarro County         11.892         yes 014990         01/01/2013           1996 GMC SIERRA PICKUP 1GTEC14R41Z500870         yes Navarro County         11.892         yes 014990         01/01/2013           1996 FORD PICKUP 2FTEF15N6RCA64550         yes Navarro County         10.533         yes 014990         01/01/2013           1996 FORD PICKUP 3B7HC16Y9XM542119         yes Navarro County         10.533         yes 014990         01/01/2013           1997 FORD PICKUP 1D7HA18N12S559753         yes 014990	208			206	201	168	166	165	164	163	162	161	160	159	157	System ID D
UM/ UM Subsidiary         Value APD Code yes Navarro County yes Navarro County         Class Code yes Navarro County 15,072 yes 014990 yes Navarro County         Code 10,072 yes 014990 yes 014990 yes Navarro County 15,079 yes 014990 yes Navarro County 11,892 yes 014990 yes Navarro County 10,653 yes 014990 yes Navarro County 19,842 yes 014990 yes Navarro County 10,204 yes 014990 yes Navarro County 10,204 yes 014990 yes 0	2001 CHEVROLET PICKUP 3GBKC34G01M1144642	1GBKC34J4WF032626	2008 CHEVROI ET PICKLIP	1997 FORD PICKUP 1FTHX25H2VFR90970	2002 DODGE PICKUP 1D7HA18N22S597753	1995 CHEVROLET SUBURBAN 5185	1999 DODGE PICKUP 3B7HC16Y9XM542119	1999 DODGE 3500 3B6MC3660XM507367	1988 FORD PICKUP 3908	1994 FORD PICKUP 2FTEF15N6RCA64550	1996 GMC SIERRA PICKUP 1GTEC14R4TZ500870	1995 CHEVROLET PICKUP 1GCG124K15E195478	1999 CHEVROLET PICKUP 1GCEC14W9XE165768	1993 CHEVROLET PICKUP 1GCDC14Z5PZ124438	1994 FORD PICKUP 1FTHF25HORLB04172	em Description
Value         APD Code Code Code Code Code Code Code Code																Inventory ID
Class Code Code Code Yes 014990	yes	yes	yes	yes	yes Navarro County	yes	yes inavarro County	yes Navarro County	Ves Nevers County	ves Navarro County	yes Navarro County	yes Navarro County	yes	yes Navarro County	yes Navarro County	UM/ UM Subsidiary
Class Code 014990 014990 014990 014990 014990 014990 014990 014990 014990 014990 014990	6,122	2,551	10,408	17,260	29,161	10,204	19,842	10,653	10.052	11 803	18,791	15,079	10,204	12,273	16 072	العلا
Class Effect   Code Expire Date   014990 01/01/2013   014990 01/01	yes	yes	yes	yes	yes	yes	yes	yes	yes		yes	yes	yes	yes	<b>S S S S</b>	APD
Effect   Expire Date	014990		014990	014990	014990	014990	014990	014990	0.14990		014990	014990	014990	014990		
· · · · · · · · · · · · · · · · · · ·	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013		01/01/2013	01/01/2013	01/01/2013	01/01/2013		





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030 2000 FORD F350 TFDAF56P85EA16831	820 3005 1007 1510 411 1111	835 2000 TOYOTA TUNDRA 5TBRT3411YS001193	830 2012 FORD F250 DICKUR 455700000000000000000000000000000000000	828 2008 CHEVADOLET F450 400523 12005739	826 2000 CMC PICKID 1 CTF 0 18 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	1GCHK29U25E247089		435 2003 FORD F150 JFTRX1/W93NB22544	432 2003 FORD F450 1FTDX471450215025	426 2005 EOBD FE50 1FD4V53554AEAI	System ID Description 217 2010 FORD F250 1FTSW2B54AFA456C4
31		9CEB43662 S001193	82198811	8739	5853		/2	544	)	00-	Inventory ID
yes Commissioner's Precinct 2	& Bridge	yes Ves Public Works Bood	yes Commissioner's Precinct 3	yes Department Unknown	yes Public Works Maintenance	yes Commissioner's Precinct 3	yes Commissioner's Precinct 1	yes Commissioner's Precinct 3	yes Commissioner's Precinct 3	yes Public Works Drainage	UM/ UM Subsidiary
19,135	0,400	23,530	18,995	10,204	30,217	16,346	5,800	25,000	48,000	24,320	Value
yes	yes	yes	yes	yes	yes	yes	N O	yes	yes	yes	APD
014990	014990		014990	014990	014990	014990	014990	014990	014990	014990	Class Code
014990 01/14/2013	01/01/2013	01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	Effect   Expire Date

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Auto Liability Vehicle Schedule All Vehicles \$1,000 Deductible

177 178 179	175 176	174	1/3			9 6	\$ 6	S 2	n C	2 9	5 6	47	Ö	System D
177 2001 MACK CH613 1M1AA18Y21W136663 178 2001 MACK CH613 1M1AA18Y21W136677 179 2001 MACK CH613 1M1AA18Y41W136664	1985 GMC DUMP TRUCK 1GDG6D1A9FV521477 1986 INTERNATIONAL DUMP TRUCK 1HSLCHYN0GHA67366	1998 GMC FLATBED TRUCK 1GDE6H1P6W502816	1991 FORD DUMP TRUCK 1FDYW82A6MVA15757	1992 FORD 3 TON TRUCK 1FDPK74P3NVA32424	1992 FORD 3 FON TRUCK 1FDNK74P8NVA28666	1983 MACR IRUCK/IRACTOR 1338	1975 FORD TRUCK 0072	1982 CHEVROLET DUMP TRUCK 7808	1979 WACZ TRUCK/TRACTOR 6329	1990 MACK TRUCK TRACTOR 1393	1980 MACK TOLICK TO ACCOUNT I ROCK 1991	1971 FORD DUMP TRUCK 0586	1FDYW82A3MVA31446	em Description
														Inventory ID
yes I	yes   yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	M N N
yes Navarro County yes Navarro County yes Navarro County	yes Navarro County yes	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	/ Subsidiary
62,374 62,274 62,274	17,088 13,265	32,050	46,048	23,500	23,500	23,000	100	100	100	100	100	100	46,318	Value
yes yes	yes yes	yes	yes	yes	yes	yes	N O	N <sub>O</sub>	NO	N O	NO	NO	N O	APD
214990 214990 214990 214990	214990 214990	214990		214990	214990	214990	214990	214990	214990	214990	214990	214990	214990	Class Code
214990 01/01/2013 214990 01/01/2013 214990 01/01/2013	01/01/2013 01/01/2013	214990 01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	Effect   Expire Date



Auto Liability Vehicle Schedule \$1,000 Deductible All Vehicles

222	)	221	191	190	188 189			186	185	184		182 183	181		System ID D
222 2009 MACK GU713 1M1AX09Y39M007278		2006 CTS DUMP 1C91140276S770973	1985 GMC DUMP TRUCK 5311	2001 CPS SBD-240 4Z41116261P003526	2001 CPS SBD-240 4Z41116241P003525 2001 CPS SBD-240 4Z41116251P003520	2000 MIDLAND MG40CLAM 2MFB2S4C3YR000721	1M2PS64C1RM016063	1994 MACK DUMP TRUCK	2000 MACK RD688S 1M2P267Y0YM051957	1991 MACK TRUCK/TRACTOR 1M2P264Y6MM008903	1M2P264C5RM016065	1996 MACK DUMP TRUCK 1M2P264C3TM019084	1994 MACK DUMP TRUCK 1M2P264C3RM016064		Tem  1986 MACK TRICKTRACTOR
															Inventory ID
yes Commissioner's Precinct 3	yes Commissioner's Precinct 3	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes reavaile country	ves Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	UM/ UM Subsidiary
96,553	20,000	13,717	23,000	23,000	23,000	22,635	63,796	39,870	E0 070	53,463	63,796	68,320	63,796	53,535	Value
yes	yes	yes	yes	yes	yes	yes	yes	yes		yes	yes	yes	yes	yes	APD
214990	214990	214990	214990	214990	214990	214990	214990	214990		214990	214990	214990	214990	214990	Class Code
214990 01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	214990 01/01/2013	01/01/2013	01/01/2013		214990 01/01/2013	01/01/2013	01/01/2013	214990 01/01/2013	01/01/2013	Effect   Expire Date



Auto Liability Vehicle Schedule All Vehicles \$1,000 Deductible

60	61	55	56	57	431		195	194	193	2 2 7	o c	226	074	0 0	232	224	223	E Sys
1974	1979	1984   1120H	1985	1966	2004 CON1	1FBS										2009	3 2009	System ID Desc
1974 LUFKIN TRAILER 4748	1979 LUFKIN TRAILER 5052	1984 EAGER BEAVER TRAILER FLAT 1120HA20XEA200125	1985 GMC DUMP TRAILER 1A941B126F11A9877	1966 DUMP TRAILER 2355	2004 FORD BUS MOBILE COMMAND CENTER + CONTENTS 1F6MF535440A05219	1FBSS31L3YHB83716	2000 FORD F350 VAN 15 PASSENGER	1999 FORD PASS VAN 16 1FBSS31L1XHA56221	1990 DODGE VAN 2063	] ] )	2000 FREIGHTLINER FL8 1FUWJJCB6YHB85058		2003 MACK DUMP IRUCK 1M2AJ07Y45N002191	2005 MACK TRUE TELEFORMU49358	MACK	2009 CPS DUMP 5MC11162X9P010300	223 2009 MACK GU713 1M1AX09Y59M007279	em Description
TRAILI	TRAIL	BEAVE A20012	UMP TF	TRAILE	3US MO	HB837	F350 ₩	PASS V	= VAN 2			- - - - -	DOMP		T D D	UMP 5	GU713	
ER 474	ER 505	ER TRA	RAILER	R 2355	)BILE ( 535440,	16	N 15 P	AN 16	2063		:X TL8	j !	RUCK	- NZT		MC1116	1M1A)	
00	2	ILER FI	1A941		OMMA 405219	0	A.S.S.F.N	1FBSS3			1FUWJ.		1M2A	79/CYN		XQD0	(09Y59	
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			·		·						00							Inve
																	,	Inventory ID
yes	Ves	yes	Ves Ves	V PS	yes	yes	yes	,,,,	< D		yes		yes	ye	Уe		<b>S</b>	MU MU
Navarr	Navarr	Navarr	Navar	Navar	yes Emergency	Navar	: Navar		Nover	Precinct 3	Comn	Precinct 1	s Comn	s Commissi Precinct 1	s Commission Precinct 3	Precinct 3	s Comr	UM/ Subsidian/
yes Navarro County	ves Navarro County	yes Navarro County	ves Navarro County	ves Navarro County	ency	yes Navarro County	yes Navarro County	yes Neverto County	5	ct 3	yes Commissioner's	nct 1	yes Commissioner's	yes Commissioner's Precinct 1	yes Commissioner's Precinct 3	nct 3	ves Commissioner's	
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100	Š	12,000	3 5		259,675	22,604	22,015	16,190	)		33,850	,000	51 660	33,000	28,895	90,333	value	
N 0	5	O C	, C	5	yes	yes	yes	yes		,	V⊕s	yes	5	yes	yes	yes	A 70	
684990 684990	•	684990 684990	684990	•	64830	648200	648200	648100		1	2149	2149	2	214990	214990	214990	င်	C)
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01/01/2013		01/01/2013 01/01/2013	01/01/2013		648300 01/01/2013	01/01/2013	01/01/2013	01/01/2013		/01/201	214990 01/01/2012	214990 01/01/2013		01/01/2013	01/01/2013	01/01/2013	Expire Date	Effect
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Document: AL 1750 2013 01 01 Edition: 2013-07-24

Issued : July 24, 2013 DEL: AL/APD VIN # 6738/6779/9531/7899/9567/7753/9054/7747/5475/0119/3547/3556/6660/9413/7422/3543/6661/3552/3583/9414/88



AL Coverage Period: 01/01/2013 - 01/01/2014

Navarro County Contract No: 1750

Auto Liability Vehicle Schedule All Vehicles \$1,000 Deductible

į	827	436	433	216	200	Ġ	199	198	197	196	6 4	63	54	58	59	System D
2000 010 011011 11001CEN 4100GAZ4Z03 1039Z/3	827 2003 RIG UTILITY TRAILER AKREYSASESAEGOSSS	2001 FB PENAL HITCH TRAILER 4PDPH252311037932			2005 CARGO CRAFT TRAILER 4D6EB16235C008378	46UFU2827S1039169					1974 CLEMENT TRAILER 7037	1966 DUNHAM TRAIL ER 5235	1969 DUNHAM TRAILER 1016	1973 LUFKIN TRAILER 3787	1979   LIEKIN TRAILER 4743	stem Description 1974 MILLER TRAILER 5137
																Inventory ID
yes Commissioner's Precinct 2		yes Commissioner's Precinct 3	yes Commissioner's Precinct 3	yes Commissioner's Precinct 2	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	yes Navarro County	UM/ UM Subsidiary
4,000		8,500	4,800	3,440	4,295	5,750	9,000	14,212	1,225	100	100	100	100	100	100	Value
yes		yes	yes	yes	yes	yes	yes	yes	yes	N O	NO O	N O	N O	N O	N O	APD
684990		684990	684990	684990	684990	684990	684990	684990	684990	684990	684990	684990	684990	684990	684990	Class Code
684990 01/01/2013		684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	01/01/2013	Effect   Expire Date

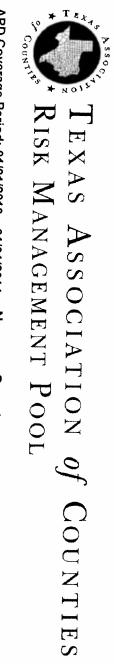
Document: AL 1750 2013 01 01 Edition: 2013-07-24

Issued : July 24, 2013
DEL: AL/APD VIN # 6738/6779/9531/7899/9567/7753/9054/7747/5475/0119/3547/3556/6660/9413/7422/3543/6661/3552/3583/9414/88



Auto Liability Vehicle Schedule All Vehicles \$1,000 Deductible

Total Number of Vehicles: 217	1015 2006 GOOSENECK STOCK TRAILER 16GS324296B059788	System ID Description 834 2012 TEXAS PRIDE TRAILER 1B9D2CBD0CC624811
		Inventory ID
	yes Sheriff	UM/ UM Subsidiary yes Sheriff
4,582,080	10,500	Value 3,395
	yes	APD yes
	684990	Class Code 684990
	684990 07/12/2013	Effect   Expire Date 01/01/2013



**Auto Physical Damage (APD)** Vehicle Schedule

76	829	73	72	71	70	5 6	) o	67	0	3 8	System ID
2008 FORD CROWN VICTORIA 2FAFP71V08X148158	2011 FORD CROWN VICTORIA 2FABP7BV1BX181920	1996 FORD CRÖWN VICTORIA 2FALP71WOTX115475	1995 FORD CROWN VICTORIA 2FALP71W9SX127/47	1994 FORD ČROWN VICTORIA 2FALP71W8RX149054	1995 FORD CROWN VICTORIA 2FALP71W4SX127753	1992 FORD CROWN VICTORIA 2FACR72W0567	2004 CHRYSLER 4 DR SEDAN 2C3HE66GZ#H617899	1994 CHEVROLET CAPRICE 1G1BL52P5RR149531	1989 CHT ( CAPRICE 1 1989 CHT ( 1	1989 CHEVROLEI CAPRICE 1G1BL51E6738	_
											Inventory ID
21,855	22,725	18,302	16,034	14,128	16,034	12,361	31,500	13,186	9,000	9,000	Cost New
1,000 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Cost Comp Coll New Deduct Deduct
1,000	1,000 Jail	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	Coll Deduct Subsidiary
007911 01/01/2013	001303 01/01/2013	001303 01/01/2013	001303 01/01/2013	001303 01/01/2013	001303 01/01/2013	001303 01/01/2013	001303 01/01/2013 07/23/2013	001303 01/01/2013	001303 01/01/2013 07/23/2013	001303 01/01/2013 07/23/2013	Effect   Class Expire Code Date



## \*\* RISK MANAGEMENT POOL

APD Coverage Period: 01/01/2013 - 01/01/2014 Navarro County
Contract No: 1750

Auto Physical Damage (APD) Vehicle Schedule

88	87	85 5	84	83	82	<u>8</u>	80	79	78	System ID 77
1999 FORD CROWN VICTORIA 2FAFP71W2XX118660	2000 FORD CROWN VICTORIA 2FAFP71W1YX113456	2006 FORD CROWN VICTORIA 2FAFP71W16X126014	2005 FORD CROWN VICTORIA 2FAFP71W15X129784	2000 FORD SROWN VICTORIA 2FAFP71W0YX113547	2003 FORD CROWN VICTORIA 2FAFP71W03X148887	2001 FORD CROWN VICTORIA 2FAFP71W01X159417	2001 FORB CROWN VICTORIA 2FAFP71W01X110119	2008 FORD CROWN VICTORIA 2FAFP71V98X148160	2008 FORD CROWN VICTORIA 2FAFP71V98X148157	m Description 2008 FORD CROWN VICTORIA 2FAFP71V28X148159
										Inventory ID
19,522	19,840	20,393	20,168	19,840	20,558	20,444	20,479	21,855	21,855	Cost New 21,855
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Cost Comp Coll New Deduct Deduct 1,855 1,000 1,000
1,000 1,000 Navarro County	1,000 Navarro County	1,000	1,000 Navarro County	1,000	1,000	Coll Deduct Subsidiary 1,000				
07/23/2013 007911 01/01/2013 07/23/2013	007911 01/01/2013	007911 01/01/2013	0//23/2013 007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	0//23/2013 007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	Effect   Class Expire Code Date 007911 01/01/2013



Auto Physical Damage (APD)
Vehicle Schedule

103	102	101	100	98	97	96	95	94	92	System ID 90
2003 FORD CROWN VICTORIA 2FAFP71W53X148884	2001 FORD CROWN VICTORIA 2FAFP71W51X159414	2001 FORD CROWN VICTORIA 2FAFP71W51X156495	2000 FORD OROWN VICTORIA 2FAFP71W4YX N3583	2000 FORD CROWN VICTORIA 2FAFP71W4YX113552	1999 FORD OROWN VICTORIA 2FAFP71W4XX 106661	2001 FORD CROWN VICTORIA 2FAFP71W41X110124	2000 FORD CROWN VICTORIA 2FAFP71W3YX1\\\3543	2007 FORD OROWN VICTORIA 2FAFP71W37X18Z422	2005 FORD CROWN VICTORIA 2FAFP71W35X129785	em Description 2001 FORD CRÒWN VICTORIA 2FAFP71W31X159413
										Inventory ID
20,558	20,444	20,444	19,840	19,840	19,522	20,479	19,840	21,340	20,168	Cost New 20,444
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Comp Deduct 1,000
1,000 1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	Cost Comp Coll New Deduct Deduct Subsidiary 0,444 1,000 1,000 Navarro County
0//23/2013 007911 01/01/2013 07/23/2013	007911 01/01/2013	0//23/2013 007911 01/01/2013	07/23/2013	07/23/2013 007911 01/01/2013	007911 01/01/2013	07/23/2013 007911 01/01/2013	07/23/2013 007911 01/01/2013	007911 01/01/2013	07/23/2013 007911 01/01/2013	Effect   Class Expire Code Date 007911 01/01/2013

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Auto Physical Damage (APD) Vehicle Schedule

120	116	114	113	112	110	108	107	106	105	System ID 104
2003 FORD CROWN VICTORIA 2FAFP71W93X148886	2005 FORD CROWN VICTORIA 2FAFP71W85X129782	2006 FORD CROWN VICTORIA 2FAFP71W76X126017	2005 FORD CROWN VICTORIA 2FAFP71W75X129787	2003 FORD CROWN VICTORIA 2FAFP71W73X148885	2001 FORD CROWN VICTORIA 2FAFP71W71X110120	2005 FORD CROWN VICTORIA 2FAFP71W65X129781	2001 FORD CROWN VICTORIA 2FAFP71W61X110125	2007 FORD CROWN VICTORIA 2FAFP71W57X137423	2006 FORD CROWN VICTORIA 2FAFP71W56X126016	m Description 2005 FORD CROWN VICTORIA 2FAFP71W55X129786
										Inventory ID
20,558	20,168	20,393	20,168	20,558	20,479	20,168	20,479	21,340	20,393	Cost New 20,168
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Comp Deduct 1,000
1,000 Navarro County	1,000 Navarro County	1,000	1,000 Navarro County	1,000	Coll Deduct Subsidiary 1,000 Navarro County					
007911 01/01/2013 07/23/2013	007911 01/01/2013	007911 01/01/2013	07/23/2013 007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	07/23/2013 007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	Effect   Class Expire Code Date 007911 01/01/2013



Auto Physical Damage (APD)
Vehicle Schedule

230	229	228	227	226	127	125	124	123	122	System ID 121	
2009 FORD CROWN VICTORIA 2FAHP71VX9X114206	2009 FORD CROWN VICTORIA 2FAHP71V99X114214	2009 FORD CROWN VICTORIA 2FAHP71V29X114216	2009 FORD CROWN VICTORIA 2FAHP71V39X114208	2009 FORD CROWN VICTORIA 2FAHP71V19X114210	1997 FORD CROWN VICTORIA 2FALP71WXVX225156	2000 FORD CROWN VICTORIA 2FAFP71WXYX113569	1999 FORD CROWN VICTORIA 2FAFP71WXXX116664	2005 FORD CROWN VICTORIA 2FAFP71WX5X129783	2001 FORD CROWN VICTORIA 2FAFP71WX1X159408	m Description 2007 FORD CROWN VICTORIA 2FAFP71WX137420	
										Inventory ID	
22,012	22,012	22,012	22,012	22,012	19,155	19,840	19,522	20,168	20,444	Cost New 21,340	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Cost Comp Coll New Deduct Deduct 1,340 1,000 1,000	
22,012 1,000 1,000 Sheriff	1,000 1,000 Sheriff	1,000 1,000 Sheriff	1,000 1,000 Sheriff	1,000 1,000 Sheriff	1,000 Navarro County	Coll Deduct Subsidiary 1,000 Navarro County					
007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	Class Expire Code Date 007911 01/01/2013	7 R



**Auto Physical Damage (APD)** Vehicle Schedule

128	628	627	626	625	624	623	438	437	430	System ID 429
1998 DODGE RAM TRUCK 1B7HC16Z6WS538947	2011 FORD CROWN VICTORIA 2FABP7BV2BX107924	2011 FORD CROWN VICTORIA 2FABP7BV0BX107923	2011 FORD CROWN VICTORIA 2FABP7BV7BX107921	2011 FORD CROWN VICTORIA 2FABP7BV5BX107920	2011 FORD CROWN VICTORIA 2FABP7BV7BX107918	2011 FORD CROWN VICTORIA 2FABP7BVXBX107914	2010 FORD CROWN VICTORIA 2FABP7BVXAX124291	2010 FORD CROWN VICTORIA 2FABP7BV1AX124292	2010 FORD CROWN VICTORIA 2FABP7BV8AX124290	m Description 2010 FORD CROWN VICTORIA 2FABP7BV1AX124289
										Inventory ID
10,050	22,360	22,360	22,360	22,360	22,360	22,360	22,460	22,460	22,460	Cost New 22,460
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Cost Comp Coll New Deduct Deduct 2,460 1,000 1,000
1,000 Navarro County	1,000 Sheriff	Coll Deduct Subsidiary 1,000 Sheriff								
007912 01/01/2013 07/23/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	007911 01/01/2013	Effect   Class Expire Code Date 007911 01/01/2013



Auto Physical Damage (APD) Vehicle Schedule

139	138	137	136	135	134	133	132	131	130	129	System ID
1991 GMC SUBURBAN 1GKER16K4MF500700	2001 CHEVROLET TAHOE 1GBEK13T41R124868	2006 FORD F250 PICKUP 1FTSW20526ED01914	2006 FORD F-150 PICKUP 1FTRW12W56FA92497	2003 FORD F150 PICKUP 1FTRW07L83KB14407	2002 FORD F150 PICKUP 1FTRW07L52KA84491	2001 FORD F150 PICKUP 1FTPX18L01KF65515	2005 FORD EXCURSION 1FMU41S65EC66243	2005 FORD EXPEDITION 1FMPU15515LA84103	2006 FORD EXPLORER 1FMEU62E16UB11773	1998 DODGE PICKUP 1B7KC2369WJ220705	m Description
											Inventory ID
26,075	18,500	21,861	21,861	25,624	26,089	25,684	30,641	26,373	20,452	12,200	Cost New
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Cost Comp Coll New Deduct Deduct
1,000 Navarro County	1,000	1,000	1,000	1,000 Navarro County	1,000	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County		Coll Deduct Subsidiary
007912 01/01/2013 07/23/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	0//23/2013 007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	0//23/2013		Effect   Class Expire



Contract No: 1750

Auto Physical Damage (APD)
Vehicle Schedule

23	225	220	210	209	205	204	203	202	144	143	142	141	System ID
2003 FORD F230 IF 13W203/3EA/2411	2009 FORD EXPEDITION 1FMFU15519LA12531	2003 CHEVROLET PICKUP 1GCEC14V43Z117377	2008 FORD EXPEDITION 1FMFU15528LA71201	2008 FORD EXPEDITION 1FMFU15568LA71198	2008 FORD EXPEDITION 1FMFU15588LA71199	2008 FORD EXPEDITION 1FMFU15508LA71200	2008 FORD F150 1FTRW14W98FC19106	2008 FORD F150 1FTRW14W08FC19107	1995 CHEVROLET TAHOE 3GNEK18KSG113280	1994 CHEVROLET PICKUP 2GCEC19HR1168416	2003 CHEVROLET TAHOE 1GNEK13Z83R130177	2005 CHEVROLET TAHOE 1GNEK13T95R117503	m Description
													Inventory ID
21,707	22,802	22,250	21,904	23,896	21,904	21,904	23,082	23,082	15,235	2,064	23,865	24,990	Cost New
21,707 1,000 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Cost Comp Coll New Deduct Deduct
1,000 Sheriff		1,000 Sheriff	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000 Navarro County	1,000	1,000	Coll Deduct Subsidiary
007912 01/01/2013	007912 01/01/2013	007912 01/01/2013 06/24/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	Effect   Class Expire Code Date

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**Auto Physical Damage (APD)** Vehicle Schedule

1020	1019	1018	1017	1016	837	833	832	831	622	434	427	System ID
2013 CHEVROLET TAHOE 1GNLC2E00DR349192	2013 CHEVROLET TAHOE 1GNLC2E05DR334358	2013 CHEVROLET TAHOE 1GNLC2E05DR347972	2013 CHEVROLET TAHOE 1GNSCBE02DR330042	2010 CHEVROLET SILVERADO 1GC7KZBG2AF144347	2004 FORD F550 1FDAF57P74EC87165	2012 CHEVROLET TAHOE 1GNLC2E0XCR287279	2012 CHEVROLET TAHOE 1GNLC2E00CR286061	2012 CHEVROLET TAHOE 1GNLC2E04CR287522	2011 FORD EXPEDITION 1FMJU1F57BEF31330	2010 FORD EXPEDITION 1FMJU1F50AEB52975	2002 DODGE PICKUP 1D7HU16Z12J143495	n Description
												Inventory ID
27,587	27,587	27,587	36,921	19,000	128,775	26,666	26,666	26,666	24,707	23,002	21,429	Cost New
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000 1,000	Comp Deduct
1,000 1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	1,000 Sheriff	Cost Comp Coll  New Deduct Deduct Subsidiary
007912 07/19/2013	007912 07/19/2013	007912 07/19/2013	007912 06/13/2013	007912 06/24/2013	007912 01/04/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013	007912 01/01/2013 06/24/2013	Effect   Class Expire Code Date

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Auto Physical Damage (APD)
Vehicle Schedule

160	159	157	156	155	154	153	150	149	148	147	146	145	System ID
1999 CHEVROLET PICKUP 1GCEC14W9XE165768	1993 CHEVROLET PICKUP 1GCDC14Z5PZ124438	1994 FORD PICKUP 1FTHF25HORLB04172	1994 FORD PICKUP 1FTHF25H3RLB58792	1995 FORD PICKUP 1FTEF25Y2SLA21531	1996 FORD F150 PICKUP 1FTEF15Z5TLB53378	1991 FORD PICKUP 1FTDF15Y9MKA72846	1995 FORD PICKUP 1FDJ37F0SNB22289	1997 DODGE TRUCK 1B7KC26D5VJ598917	2001 DODGE PICKUP 1B7HC16YX1S146764	2001 DODGE PICKUP 1B7HC16X11S728551	1993 FORD PICKUP 1621	1992 DODGE RAM CHARGER 1380	Description
													Inventory ID
10,204	12,273	16,072	15,057	14,998	5,918	10,432	15,306	19,900	15,306	16,426	15,995	18,489	Cost New 1
1,000 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Comp Deduct [
1,000	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	Cost Comp Coll New Deduct Deduct Subsidiary
014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	Effect   Class Expire Code Date

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**Auto Physical Damage (APD)** Vehicle Schedule

217 426 432	208	207	206	201	168	166	165	164	163	162	161	System ID
2010 FORD F250 1FTSW2B54AEA15861 2005 FORD F550 1FDAX57P95ED07088 2003 FORD F150 1FTRX17W93NB22544	2001 CHEVROLET PICKUP 3GBKC34G01M1144642	2008 CHEVROLET PICKUP 1GBKC34J4WF032626	1997 FORD PICKUP 1FTHX25H2VEB90970	2002 DODGE PICKUP 1D7HA18N22S597753	1995 CHEVROLET SUBURBAN 5185	1999 DODGE PICKUP 3B7HC16Y9XM542119	1999 DODGE 3500 3B6MC3660XM507367	1988 FORD PICKUP 3908	1994 FORD PICKUP 2FTEF15N6RCA64550	1996 GMC SIERRA PICKUP 1GTEC14R4TZ500870	1995 CHEVROLET PICKUP 1GCG124K15E195478	m Description
												Inventory ID
24,320 48,000 25,000	6,122	2,551	10,408	17,260	29,161	10,204	19,842	10,653	11,892	18,791	15,079	Cost New
1,000 1,000 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Comp Deduct [
1,000 Public Works Drainage 1,000 Commissioner's Precinct 3 1,000 Commissioner's Precinct 3	1,000	1,000	1,000	1,000	1,000 Navarro County	1,000	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	Cost Comp Coll  New Deduct Deduct Subsidiary
014990 01/01/2013 014990 01/01/2013 014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	21/	Effect   Class Expire Code Date





Auto Physical Damage (APD)
Vehicle Schedule

175	174	173	171	170	169	838	835	830	828	826	825	629	System ID
1985 GMC DUMP TRUCK 1GDG6D1A9FV521477	1998 GMC FLATBED TRUCK 1GDE6H1P6W502816	1991 FORD DUMP TRUCK 1FDYW82A6MVA15757	1992 FORD 3 TON TRUCK 1FDPK74P3NVA32424	1992 FORD 3 TON TRUCK 1FDNK74P8NVA28666	1983 MACK TRUCK/TRACTOR 1338	2005 FORD F550 1FDAF56P85EA16831	2000 TOYOTA TUNDRA 5TBRT3411YS001193	2012 FORD F250 PICKUP 1FT7W2A69CEB43662	2008 CHEVROLET F150 1GCEC14C68Z198811	2000 GMC PICKUP 1GTEC19V3YZ308739	2004 DODGE 3500 3D7MU48C64G185853	2005 CHEVROLET SILVERADO 1GCHK29U25E247089	m Description
17	32	46	23	23	23	19	ڻ ن	23	18	10	30	16	Inventory ID
,088	32,050	46,048	23,500	23,500	23,000	19,135	5,400	23,530	18,995		30,217	16,346	Cost New D
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Comp Deduct
17,088 1,000 1,000 Navarro County	1,000 1,000 Navarro County	1,000 1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Commissioner's Precinct 2	1,000 1,000 Public Works Road & Bridge	1,000	1,000 Commissioner's Precinct 3	1,000 Department Unknown	1,000 Public Works Maintenance	1,000 1,000 Commissioner's Precinct 3	Cost Comp Coll  New Deduct Deduct Subsidiary
214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	014990 01/14/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	014990 01/01/2013	91	Effect   Class Expire Code Date

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**Auto Physical Damage (APD)** Vehicle Schedule

186	185	184	183	182	181	180	179	178	177	176	System ID
1994 MACK DUMP TRUCK 1M2PS64C1RM016063	2000 MACK RD688S 1M2P267Y0YM051957	1991 MACK TRUCK/TRACTOR 1M2P264Y6MM008903	1994 MACK DUMP TRUCK 1M2P264C5RM016065	1996 MACK DUMP TRUCK 1M2P264C3TM019084	1994 MACK DUMP TRUCK 1M2P264C3RM016064	1986 MACK TRUCK/TRACTOR 1M2N179Y1GA003445	2001 MACK CH613 1M1AA18Y41W136664	2001 MACK CH613 1M1AA18Y21W136677	2001 MACK CH613 1M1AA18Y21W136663	1986 INTERNATIONAL DUMP TRUCK 1HSLCHYN0GHA67366	n Description
										i wondy y	Inventory ID
63,796	59,870	53,463	63,796	68,320	63,796	53,535	62,274	62,274	62,374	13,265	Cost
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,265 1,000 1,000	Comp
1,000 1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000	
214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	Code Date 214990 01/01/2013	_





# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

APD Coverage Period: 01/01/2013 - 01/01/2014 Navarro County Contract No: 1750

Auto Physical Damage (APD) Vehicle Schedule

195	194	193	836	428	232	224	223	222	221	191	190	189	188	187	System ID
2000 FORD F350 VAN 15 PASSENGER 1FBSS31L3YHB83716	1999 FORD PASS VAN 16 1FBSS31L1XHA56221	1990 DODGE VAN 2063	2000 FREIGHTLINER FL8 1FUWJJCB6YHB85058	2005 MACK DUMP TRUCK 1M2AJ07Y45N002191	2000 MACK TRUCK 1M2P267CYM049358	2009 CPS DUMP 5MC11162X9P010300	2009 MACK GU713 1M1AX09Y59M007279	2009 MACK GU713 1M1AX09Y39M007278	2006 CTS DUMP 1C91140276S770973	1985 GMC DUMP TRUCK 5311	2001 CPS SBD-240 4Z41116261P003526	2001 CPS SBD-240 4Z41116251P003520	2001 CPS SBD-240 4Z41116241P003525	2000 MIDLAND MG40CLAM 2MFB2S4C3YR000721	
															Inventory ID
22,604	22,015	16,190	33,850	51,660	33,000	28,895	96,553	96,553	20,000	13,717	23,000	23,000	23,000	22,635	Cost New
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Comp Coll Deduct Deduct
1,000 Navarro County		1,000 Navarro County	1,000 Commissioner's Precinct 3	1,000 Commissioner's Precinct 1		1,000 Commissioner's Precinct 3	1,000 Commissioner's Precinct 3	1,000 Commissioner's Precinct 3	1,000 Commissioner's Precinct 3	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	Coll Deduct Subsidiary
648200 01/01/2013	648200 01/01/2013	648100 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	214990 01/01/2013	Effect   Class Expire Code Date





**Auto Physical Damage (APD)** Vehicle Schedule

1015	834	827	436	433	216	200	199	198	197	196	431	System ID
2006 GOOSENECK STOCK TRAILER 16GS324296B059788	2012 TEXAS PRIDE TRAILER 1B9D2CBD0CC624811	2003 BIG UTILITY TRAILER 4K8GX242631699273	2001 FB PENAL HITCH TRAILER 4PDPH252311037932	2010 SHOPMADE SPRAY TRAILER 39195	2009 STREME 20FT TRAILER 5GVFU20289W000785	2005 CARGO CRAFT TRAILER 4D6EB16235C008378	1995 ROAD CLIPPER UTILITY TRAILER 46UFU2827S1039169	1999 NATIONAL FLATBED 1N9FP262XXK008261	1992 LUFKIN TRAILER 1L01C3125N1094828	1997 TRAILER 16' 1E9FU1628UE162206	2004 FORD BUS MOBILE COMMAND CENTER + CONTENTS 1F6MF535440A05219	
												Inventory ID
10,500	3,395	4,000	8,500	4,800	3,440	4,295	5,750	9,000	14,212	1,225	259,675	Cost New
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Comp Deduct [
1,000 1,000 Sheriff	1,000 Sheriff	1,000 Commissioner's Precinct 2	1,000 Commissioner's Precinct 3	1,000 Commissioner's Precinct 3	1,000 Commissioner's Precinct 2	1,000 Navarro County	1,000 1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 Navarro County	1,000 1,000 Emergency	Comp Coll  Deduct Deduct Subsidiary
684990 07/12/2013	684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	684990 01/01/2013	648300 01/01/2013	Effect   Class Expire Code Date

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APD Coverage Period: 01/01/2013 - 01/01/2014 Navarro County

Contract No: 1750

Auto Physical Damage (APD)
Vehicle Schedule

System ID Description

Inventory ID

Cost Comp Coll New Deduct Deduct Subsidiary

Class Code

Effect | Expire Date

Total Number of Vehicles 180

\$4,470,841

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Watercraft Schedule

THERE ARE NO LAW ENFORCEMENT WATERCRAFT SCHEDULED ON THIS POLICY.

If this coverage is desired, please contact your Member Services Representative.



# INTERLOCAL AGREEMENT BETWEEN COUNTY OF NAVARRO AND TARRANT REGIONAL WATER DISTRICT

This agreement is made this 23rd day of December, 2013, between the County of Navarro, Texas and the Tarrant Regional Water District.

Pursuant to the authority granted by the "Texas Interlocal Cooperation Act," Chapter 791 Texas Government Code providing for the cooperation between local governmental bodies, the parties hereto, in consideration of the premises and mutual promises contained herein, agrees as follows:

WHEREAS, the contract is made under the authority of Sections 791.001-791.029 of the Texas Government Code; and,

WHEREAS, the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that party;

WHEREAS, the governing bodies of each party find that the subject of this contract is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this contract; furthermore, the governing bodies find that the performance of this contract is in common interest of both parties; and that the division of cost fairly compensates the performing party for the services performed under its contract;

١.

The Tarrant Regional Water District, hereby makes, constitutes and appoints Navarro County its true and lawful purchasing agent for the purchase of various commodities using Annual Contracts (Bids). Navarro County will maintain a listing of Annual Contracts which are available for local entities to use. To utilize one or more of these contracts, local entities must request authorization, in writing, to Navarro County. Upon receipt of request, Navarro County will send a form letter to the appropriate vendor(s) for their approval and signature. Upon receipt of authorizing letter from the vendor(s), Navarro County will forward a copy of the letter and appropriate Annual Contract to the requesting entity. The Tarrant Regional Water District agrees that Navarro County shall serve as the purchasing agent for selected items, and agrees that the bidding shall be conducted by Navarro County according to its usual bidding procedures and in accordance with applicable State statutes.

11.

The Tarrant Regional Water District agrees that all specifications for selected items shall be as determined by Navarro County.

III.

The Tarrant Regional Water District agrees to pay the supplier for all goods, equipment and products pursuant to this agreement. The successful bidder or bidders shall bill the Tarrant Regional Water District directly for all items purchased, and the Tarrant Regional Water District shall be responsible for vendor's compliance with all conditions of delivery and quality of the purchased items.

IV.

David Owen, Materials Manager, is hereby designated as the official representative to act for the Tarrant Regional Water District in all matters relating to this agreement.

V.

This agreement shall take effect upon execution by both signatories.

VI.

This agreement shall be in effect from the date of execution until terminated by either party of the agreement.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their authorized officers the day and year first above written.

11/10/

TITLE County Judge

DATE 1223/2013

TARRANT REGIONAL WATER DISTRICT

BY James Omer

TITLE Materials Manager

DATE 12/23/2013



## **TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT**

THIS TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT **No.6504** (hereafter referred to as "Agreement") dated as of December 19, 2013, by and between **Prosperity Bank**, a Texas corporation (herein referred to as "Lessor"), and **Navarro County**, a political subdivision or agency of the State of Texas (hereinafter referred to as "Lessee").

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

- 1. Term and Payments. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A hereto (hereinafter, with all replacement parts, substitutions, proceeds, increases, additions, accessions, repairs and accessories incorporated therein or affixed thereto, referred to as the "Property") for the amounts to be paid in the sums (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit B hereto. Except as specifically provided in Section 2 hereof, the obligation of the Lessee to make the Lease Payments called for in Exhibit B hereto shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim or recoupment for any reason. The term of the lease hereunder shall commence upon the dated date of the lease and shall continue until the end of the Lessee's current fiscal period and thereafter for such additional fiscal periods as are necessary to complete the anticipated total lease term as set forth in Exhibit B, unless earlier terminated as provided herein. The interest rate of 2.99% is calculated on the basis of a 30/360-day year on the unpaid principal amounts from the Schedule Date of the EXHIBIT B. The total principal amount of \$236,045.00 has been set forth in Exhibit B hereto.
- 2. Non-Appropriation and Right of Termination. The obligations of Lessee to make Lease Payments (called for in Exhibit B) and to make any other payments to Lessor (or to any other person) pursuant to this Agreement are subject to appropriation by the Lessee of funds that are lawfully available to be applied for such purpose. If Lessee fails to make such an appropriation prior to a fiscal period of Lessee for the Lease Payments scheduled in such a fiscal period, this Agreement shall terminate at the end of the last fiscal period immediately preceding the fiscal period for which funds have not been appropriated. The Lessee shall deliver notice to Lessor of such termination at least forty-five (45) days prior to such termination, but failure to give such notice shall not prevent the termination of this Agreement. Upon any such termination of this Agreement, all of Lessee's right, title and interest in and its obligations under this Agreement and to the Property shall terminate effective on the last day of the last fiscal period of Lessee for which such an appropriation was made.
- 3. Taxes. In addition to the Lease Payments to be made pursuant to Section 1 hereof, Lessee agrees to indemnify and hold Lessor harmless from and against and to pay Lessor, as additional rent, on demand, an amount equal to all licenses, assessments, sales, use, real or personal property, gross receipts or other taxes, levies, imposts, duties or charges, if any, together with any penalties, fines, or interest thereon imposed against or on Lessor, Lessee or the Property by any governmental authority upon or with respect to the Property or the purchase, ownership, rental, possession, operation, return or sale of, or receipt of payments for, the Property, except any Federal or state income taxes, if any, payable by Lessor. Lessee may contest any such taxes prior to payment provided such contest does not involve any risk of sale, forfeiture or loss of the Property or any interest therein.
  - 4. Lessee's Covenants and Representations. Lessee covenants and represents as follows:
- (a) Lessee represents, and will provide an opinion of its counsel to the effect that, it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;
- (b) Lessee has budgeted and appropriated for the current fiscal period sufficient funds to make the Lease Payments scheduled to come due in the current fiscal period and all other Payments expected to come due in the current fiscal period; Lessee currently expects to budget and appropriate sufficient funds to pay the Lease Payments coming due hereunder in each future fiscal period, but the decision whether to budget and appropriate funds for any future fiscal period is solely within the discretion of the then-current governing body of Lessee;
- (c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of, performance of, or expenditure of funds pursuant to this Agreement;
- (d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;
- (e) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future.
- (f) No lease, rental agreement, lease-purchase agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.
- 5. Use and Licenses. Lessee shall pay and discharge all operating expenses and shall cause the Property to be operated by competent persons only. Lessee shall use the Property only for its proper purposes and will not install, use, operate or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall keep the property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor, in writing, permits its removal, and the Property shall be used solely in the conduct of the Lessee's operations. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. Any license plates used on the Property shall be issued in the name of the Lessee. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.



6. Maintenance. Lessor shall not be obligated to make any repairs or replacements. At its own expense, Lessee shall service, repair and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement. Lessor may, at its option, discharge such costs, expenses and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder.

#### 7. Alterations.

- (a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.
- (b) Without the written consent of Lessor, Lessee shall not make any other alterations, modifications or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.
- **8. Liens.** Lessee shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.
- 9. Damage to or Destruction of Property. Lessee shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the rental payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessee, will either (a) replace the same with like property in good repair or (b) on the next Lease Payment Date, pay Lessor (i) all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date, and (ii) an amount equal to the applicable Option to Purchase Value set forth in Exhibit B.
- Insurance. Lessee shall either be self-insured with regard to the Property or shall purchase and maintain insurance with regard to the Property. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement its election to be self-insured or company insured with regard to the Property listed on that Certificate of Acceptance. Whether Lessee is self-insured or company insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments required to be made pursuant to Section 1 as of the last preceding Payment Date specified in Exhibit B on which a Lease Payment was made. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers authorized to do business in the State where the Property is located and shall name both Lessor and Lessee as insured as their respective interest may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Section 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverage together with premium receipts, and each insurer shall agree to give Lessor written notice of non-payment of any premium due and ten (10) days notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workmen's compensation insurance covering employees on, in or about the Property. In the event Lessee fails, for any reason, to comply with the requirements of this Section, Lessee shall indemnify, save harmless and, at Lessee's sole expense, defend Lessor and its agents, employees, officers and directors and the Property against all risk of loss not covered by insurance.
- 11. Indemnification. Lessee shall indemnify, to the extent permitted by law, and save harmless Lessor and its agents, employees, officers and directors from and, at Lessee's expense, defend Lessor and its agents, employees, officers and directors against all liability, obligations, losses, damages, penalties, claims, actions, costs and expenses (including but not limited to reasonable attorneys' fees) of whatsoever kind or nature which in any way relate to or arise out of this Agreement or the ownership, rental, possession, operation, condition, sale or return of the Property. All amounts which become due from Lessee under this Section 11 shall be credited with any amounts received by the Lessor from insurance provided by the Lessee and shall be payable by Lessee within thirty (30) days following demand therefor by Lessor and shall survive the termination or expiration of this Agreement.
- 12. No Warranty. EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, ALL OF WHICH ARE HEREBY ASSIGNED TO LESSEE, LESSOR HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER, ITS DESIGN, DELIVERY, INSTALLATION OR OPERATION. All such risks shall be borne by Lessee without in any way excusing Lessee from its obligations under this Agreement, and Lessor shall not be liable to Lessee for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by Lessee, at its sole expense, upon prior written notice to Lessor. Lessor may, but shall have no obligation whatsoever to, participate in such claim or action on such warranty, at Lessor's expense. Any recovery under such a warranty shall be made payable jointly to Lessee and Lessor.

13. Option to Purchase. Provided Lessee has complied with the terms and conditions of this Agreement, Lessee shall have the option to purchase not less than all of the Property which is then subject to this Agreement, "as is" at the payment date, for the Option to Purchase Values set forth in Exhibit B by giving written notice to Lessor not less than sixty (60) days prior to the date specified in Exhibit B for the exercise of such option; provided that upon Lessee's timely payment of all Lease Payments specified in Exhibit B, Lessee shall be deemed to have properly exercised its option to purchase the Property and shall be deemed to have acquired all of Lessor's right, title and interest in and to the Property, free of any lien, encumbrance or security interest except such liens, encumbrances or security interest as may be created, or permitted and not discharged, by Lessee but without other warranties. Payment of the applicable Option to Purchase

Value shall occur on the applicable Lease Payment Date specified in Exhibit B hereto, at which time Lessor shall, unless not required hereunder, deliver to Lessee a quitclaim bill of sale transferring Lessor's interest in the Property to Lessee free from any lien, encumbrance or security interest except such as may be created, or permitted and not discharged, by Lessee but without other warranties. Upon Lessee's actual or constructive payment of the Option to Purchase Value and Lessor's actual or constructive delivery of a quitclaim bill of sale covering the Property, this Agreement shall terminate except as to obligations or liabilities accruing hereunder prior to such termination.

#### 14. Default and Lessor's Remedies.

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

(1) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter;

(2) Lessee fails to comply with any other covenant, condition or agreement of Lessee hereunder for a period of the ten (10) days after notice thereof;

(3) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as

of the date made;

(4) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(5) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, exercise any or all of the following remedies:

(1) Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder, by acceleration or otherwise, or to cause Lessee to perform its other obligations hereunder in which event Lessee shall be liable for all costs and expenses incurred by Lessor;

(2) Take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

(3) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith:

(4) Sell the Property or any portion thereof for Lessor's account at public or private sale, for cash or credit, without demand on notice to Lessee of Lessor's intention to do so, or relet the Property for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the periods prior to the expiration of this Agreement are less than the sum of (i) the costs of such repossession, sale, relocation, storage, reconditioning, reletting and reinstallation (including but not limited to reasonable attorneys' fees), (ii) the unpaid principal balance derived from Exhibit B as of the last preceding Lease Payment Date specified in Exhibit B, and (iii) any past due amounts hereunder (plus interest on such unpaid principal balance at the rate specified in Section 20 hereof, prorated to the date of such sale), all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or

(5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses", as that term is used in this Section 14, shall mean, to the extent allowed by law: (i) reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; (ii) court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and (iii) actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code. Lessee waives all rights under all exemption laws.

(6) Under no circumstances shall Lessee be liable under this subsection 14 (b) for any amount in excess of the sum appropriated pursuant to Section 1 hereof for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

15. Termination. Unless Lessee has properly exercised its option to purchase pursuant to Section 13 hereof, lessee shall, upon the expiration of the term of this Agreement or any earlier termination hereof pursuant to the terms of this Agreement, deliver the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted, by loading the Property, at Lessee's sole expense, on such carrier, or delivering the Property to such location, as Lessor shall provide or designate at or within a reasonable distance from the general location of the Property. If Lessee fails to deliver the Property to Lessor, as provided in this Section 15, on or before the date of termination of this Agreement, Lessee shall pay to Lessor upon demand, for the hold-over period, a portion of the total payment for the applicable period as set forth in Exhibit B prorated from the date of termination of this Agreement to the date Lessee either redelivers the Property to Lessor or Lessor repossesses the Property.

- 16. Assignment. Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any Interest in this Agreement or the Property; or (ii) sublet or lend the Property or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment. During the term of this Agreement, Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with the United States Internal Revenue Code of 1986, Section 149 (a), and the regulations, proposed or existing, from time to time promulgated thereunder.
  - 17. Personal Property. The Property is and shall at all times be and remain personal property.
- 18. Title. Upon acceptance of the Property by Lessee hereunder, Lessee shall have title to the Property during the term of this Agreement; however, in the event of (i) an Event of Default hereunder and for so long as such Event of Default is continuing, or (ii) termination of this Agreement pursuant to the provisions of Section 2 hereof, title shall be reverted immediately in and shall revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise.
- 19. Lessor's Right to Perform for Lessee. If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate, shall be payable by Lessee upon demand.
- 20. Interest on Default. If Lessee fails to pay any Lease Payment specified in Section 1 hereof within ten (10) days after the due date thereof, Lessee shall pay to Lessor interest on such delinquent payment from the due date until paid at the highest lawful rate.
- 21. Notices. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mall, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.
- **22. Security Interest.** As security for Lessee's covenants and obligations hereunder, Lessee hereby grants to Lessor, and its successors, a security interest in the Property, all accessions thereto and proceeds therefrom, and, in addition to Lessor's rights hereunder, all of the rights and benefits of a secured party under the Uniform Commercial Code as in effect from time to time hereafter in the State in which the Property is located or any other State which may have jurisdiction over the Property. Lessee agrees to execute, acknowledge and deliver to Lessor in recordable form upon request financing statements or any other instruments with respect to the Property or this Agreement considered necessary or desirable by Lessor to perfect and continue the security interest granted herein in accordance with the laws of the applicable jurisdiction. Lessee hereby authorizes Lessor or its agent or assigns to sign and execute on its behalf any and all necessary UCC-1 forms to perfect the Purchase Money Security interests herein above granted to Lessor.
- 23. Tax Exemption. Lessee certifies that it does reasonably anticipate that not more than \$10,000,000 of "qualified tax-exempt obligations", as that term is defined in Section 265 (b) 3 (D) of the Internal Revenue Code of 1986 ("the Code"), will be issued by it and any subordinate entities during 2013. Further, Lessee designates this issue as comprising a portion of the \$10 million in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.
- **24. Continuing Disclosure.** Specifically and without limitation, Lessee agrees to provide audited financial statements, prepared by a certified public accountant not later than six (6) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of Lessee's authorized agents. If Lessee has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

#### 25. Miscellaneous.

- (a) Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property, and indemnify and save Lessor harmless from any loss or damage caused thereby. Lessor may, for the purpose of inspection, at all reasonable times enter upon any job, building or place where the Property and the books and records of the Lessee with respect thereto are located.
- (b) Lessee will take no action that would cause the interest portion of the Lease Payments to become coverage in gross income of the recipient for federal income tax purposes under the Internal Revenue Code of 1986 (the "Code") and Treasury Regulations promulgated thereunder (the "Regulations"), and Lessee will take and will cause its officers, employees and agents to take all affirmative actions legally within its power necessary to ensure that the interest portion of the Lease Payments does not become coverage in gross income of the recipient for federal income tax purposes under the Code and Regulations.
- (c) Lessee agrees to equitably adjust the payments payable under this Agreement if there is a determination for any reason that the interest payable pursuant to this Agreement (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make Lessor and its assigns whole.
- (d) Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

(e) This Agreement shall be construed in accordance with, and governed by, the laws of the State in which the Property is located This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Lessor and Lessee. (g) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement. (h) The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder. (i) All transportation charges shall be borne by Lessee. Lessee will immediately notify Lessor of any change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs. (j) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate. (k) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof. (I) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement. IN WITNESS WHEREOF, the parties have executed this Agreement as of the 23 day of 2x in the year 2013. Lessor: Prosperity Bank Witness Signature:\_\_ Authorized Signature 100 South Main Street Print Name: \_\_\_ Corsicana, TX 75110 Print Title: \_\_\_ Lessee: Navarro Edunty H.M. Davenport, Jr., County Judge 300 W. 3rd Avenue, Suite 102 Corsicana, TX 75151

# EXHIBIT A DESCRIPTION OF PROPERTY

TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT No.6504 (THE "AGREEMENT") BY AND BETWEEN

**Lessor,** Prosperity Bank and **Lessee,** Navarro County Dated as of December 19, 2013

DESCRIPTION			
2014 John Deere 310Sk S/N: 1T0310SKHDE253425			
2014 Armor Lite Belly Dump S/N: 56EA53K20EA000004			
Mack/Model CHU613 VIN #1M1AN07Y9EM016182			
	2014 John Deere 310Sk S/N: 1T0310SKHDE253425 2014 Armor Lite Belly Dump S/N: 56EA53K20EA000004 Mack/Model CHU613	2014 John Deere 310Sk S/N: 1T0310SKHDE253425 2014 Armor Lite Belly Dump S/N: 56EA53K20EA000004 Mack/Model CHU613	2014 John Deere 310Sk S/N: 1T0310SKHDE253425 2014 Armor Lite Belly Dump S/N: 56EA53K20EA000004 Mack/Model CHU613

#### PROPERTY LOCATION:

Precinct 1 3640 W Highway 31 Corsicana, TX 75110

# **EXHIBIT B**

# >> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<

TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT No.6504 (THE "AGREEMENT") BY AND BETWEEN

**Lessor:** Prosperity Bank and **Lessee:** Navarro County Schedule Dated as of December 19, 2013

PMT	PMT DATE	TOTAL	INTEREST	PRINCIPAL	OPTION TO PURCHASE
NO.	MO DAY YR	PAYMENT	PAID	PAID	after pmt on this line
1	01/19/14	\$3,585.34	\$588.15	\$2,997.19	\$233,047.81
2	02/19/14	\$3,585.34	\$580.68	\$3,004.66	\$230,043.15
3	03/19/14	\$3,585.34	\$573.19	\$3,012.15	\$227,031.00
4	04/19/14	\$3,585.34	\$565.69	\$3,019.65	\$224,011.35
5	05/19/14	\$3,585.34	\$558.16	\$3,027.18	\$220,984.17
6	06/19/14	\$3,585.34	\$550.62	\$3,034.72	\$217,949.45
7	07/19/14	\$3,585.34	\$543.06	\$3,042.28	\$214,907.17
8	08/19/14	\$3,585.34	\$535.48	\$3,049.86	\$211,857.31
9	09/19/14	\$3,585.34	\$527.88	\$3,057.46	\$208,799.85
10	10/19/14	\$3,585.34	\$520.26	\$3,065.08	\$205,734.77
11	11/19/14	\$3,585.34	\$512.62	\$3,072.72	\$202,662.05
12	12/19/14	\$3,585.34	\$504.97	\$3,080.37	\$199,581.68
13	01/19/15	\$3,585.34	\$497.29	\$3,088.05	\$196,493.63
14	02/19/15	\$3,585.34	\$489.60	\$3,095.74	\$193,397.89
15	03/19/15	\$3,585.34	\$481.88	\$3,103.46	\$190,294.43
16	04/19/15	\$3,585.34	\$474.15	\$3,111.19	\$187,183.24
17	05/19/15	\$3,585.34	\$466.40	\$3,118.94	\$184,064.30
18	06/19/15	\$3,585.34	\$458.63	\$3,126.71	\$180,937.59
19	07/19/15	\$3,585.34	\$450.84	\$3,134.50	\$177,803.09
20	08/19/15	\$3,585.34	\$443.03	\$3,142.31	\$174,660.78
21	09/19/15	\$3,585.34	\$435.20	\$3,150.14	\$171,510.64
22	10/19/15	\$3,585.34	\$427.35	\$3,157.99	\$168,352.65
23	11/19/15	\$3,585.34	\$419.48	\$3,165.86	\$165,186.79
24	12/19/15	\$3,585.34	\$411.59	\$3,173.75	\$162,013.04
25	01/19/16	\$3,585.34	\$403.68	\$3,181.66	\$158,831.38
26	02/19/16	\$3,585.34	\$395.75	\$3,189.59	\$155,641.79
27	03/19/16	\$3,585.34	\$387.81	\$3,197.53	\$152,444.26
28	04/19/16	\$3,585.34	\$379.84	\$3,205.50	\$149,238.76
29	05/19/16	\$3,585.34	\$371.85	\$3,213.49	\$146,025.27
30	06/19/16	\$3,585.34	\$363.85	\$3,221.49	\$142,803.78
31	07/19/16	\$3,585.34	\$355.82	\$3,229.52	\$139,574.26
32	08/19/16	\$3,585.34	\$347.77	\$3,237.57	\$136,336.69
33	09/19/16	\$3,585.34	\$339.71	\$3,245.63	\$133,091.06
34	10/19/16	\$3,585.34	\$331.62	\$3,253.72	\$129,837.34
35	11/19/16	\$3,585.34	\$323.51	\$3,261.83	\$126,575.51
36	12/19/16	\$3,585.34	\$315.38	\$3,269.96	\$123,305.55
37	01/19/17	\$3,585.34	\$307.24	\$3,278.10	\$120,027.45
38	02/19/17	\$3,585.34	\$299.07	\$3,286.27	\$116,741.18
39	03/19/17	\$3,585.34	\$290.88	\$3,294.46	\$113,446.72
40	04/19/17	\$3,585.34	\$282.67	\$3,302.67	\$110,144.05

# **EXHIBIT B** (Continued)

# >> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<

TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT No.6504 (THE "AGREEMENT")
BY AND BETWEEN

**Lessor:** Prosperity Bank and **Lessee:** Navarro County Schedule Dated as of December 19, 2013

				·	
PMT	PMT DATE	TOTAL	INTEREST	PRINCIPAL	OPTION TO PURCHASE
NO.	MO DAY YR	PAYMENT	PAID	PAID	after pmt on this line
41	05/19/17	\$3,585.34	\$274.44	\$3,310.90	\$106,833.15
42	06/19/17	\$3,585.34	\$266.19	\$3,319.15	\$103,514.00
43	07/19/17	\$3,585.34	\$257.92	\$3,327.42	\$100,186.58
43 44	08/19/17	\$3,585.34	\$249.63	\$3,335.71	\$96,850.87
45		\$3,585.34	\$241.32	\$3,344.02	\$93,506.85
	09/19/17			\$3,352.35	\$90,154.50
46	10/19/17	\$3,585.34	\$232.99		
47	11/19/17	\$3,585.34	\$224.63	\$3,360.71	\$86,793.79
48	12/19/17	\$3,585.34	\$216.26	\$3,369.08	\$83,424.71
49	01/19/18	\$3,585.34	\$207.87	\$3,377.47	\$80,047.24
50	02/19/18	\$3,585.34	\$199.45	\$3,385.89	\$76,661.35
51	03/19/18	\$3,585.34	\$191.01	\$3,394.33	\$73,267.02
52	04/19/18	\$3,585.34	\$182.56	\$3,402.78	\$69,864.24
53	05/19/18	\$3,585.34	\$174.08	\$3,411.26	\$66,452.98
54	06/19/18	\$3,585.34	\$165.58	\$3,419.76	\$63,033.22
55	07/19/18	\$3,585.34	\$157.06	\$3,428.28	\$59,604.94
56	08/19/18	\$3,585.34	\$148.52	\$3,436.82	\$56,168.12
57	09/19/18	\$3,585.34	\$139.95	\$3,445.39	\$52,722.73
58	10/19/18	\$3,585.34	\$131.37	\$3,453.97	\$49,268.76
59	11/19/18	\$3,585.34	\$122.76	\$3,462.58	\$45,806.18
60	12/19/18	\$3,585.34	\$114.13	\$3,471.21	\$42,334.97
61	01/19/19	\$3,585.34	\$105.48	\$3,479.86	\$38,855.11
62	02/19/19	\$3,585.34	\$96.81	\$3,488.53	\$35,366.58
63	03/19/19	\$3,585.34	\$88.12	\$3,497.22	\$31,869.36
64	04/19/19	\$3,585.34	\$79.41	\$3,505.93	\$28,363.43
65	05/19/19	\$3,585.34	\$70.67	\$3,514.67	\$24,848.76
66	06/19/19	\$3,585.34	\$61.91	\$3,523.43	\$21,325.33
67	07/19/19	\$3,585.34	\$53.14	\$3,532.20	\$17,793.13
68	08/19/19	\$3,585.34	\$44.33	\$3,541.01	\$14,252.12
69	09/19/19	\$3,585.34	\$35.51	\$3,549.83	\$10,702.29
70	10/19/19	\$3,585.34	\$26.67	\$3,558.67	\$7,143.62
71	11/19/19	\$3,585.34	\$17.80	\$3,567.54	\$3,576.08
72	12/19/19	\$3,585.34	\$9.26	\$3,576.08	\$1.00
	and Totals	\$258,144.48	\$22,099.48	\$236,045.00	

Accepted By Lessee:

H.M. Davenport, Jr., County Judge

### INCUMBENCY, INSURANCE, AND ESSENTIAL USE CERTIFICATES

TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT No.6504 (THE "AGREEMENT")
BY AND BETWEEN

**Lessor,** Prosperity Bank and **Lessee,** Navarro County Dated as of December 19, 2013

I, Sherry Dowd, do hereby certify that I am the duly elected or appointed and acting County Clerk (Keeper of the Records),

of Navarro County, a political subdivision or agency duly organized and existing under the laws of the State of Texas, that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Texas Municipal Lease-Purchase Agreement dated as of December 19, 2013, between such entity and Prosperity Bank. Title Signature <u>Name</u> H.M. Davenport, Jr. County Judge IN WITNESS WHEREOF, I have duly executed this certificate and affixed the seal of such entity hereto this 33 day of kessee: , 2013. Lessee certifies that property and liability insurance, if applicable, have been secured in accordance with the Agreement and such coverage will be maintained in full force for the term of the Agreement. "Lessor or its Assigns" should be designated as loss navee coverage will be maintained in full force for the term of the Agreement. "Lessor or its Assigns" should be designated as loss payee until Lessee is notified, in writing, to substitute a new loss payee. The following information is provided about insurance— (PLEASE FILL IN THE INFORMATION BELOW) INSURANCE COMPANY/AGENT'S NAME: INSURANCE COMPANY ADDRESS: PHONE NUMBER: POLICY NUMBER: I, H.M. Davenport, Jr., County Judge, of Navarro County ("Lessee"), hereby certify that the Equipment, to be leased to the undersigned under the certain Lease Agreement, dated as of December 19, 2013 , between such entity and Prosperity Bank ("Lessor"), will be used by the undersigned Lessee for the following purpose: (PLEASE FILL OUT PRIMARY USE BELOW) PRIMARY USE--The undersigned hereby represents that the use of the Equipment is essential to its proper, efficient and economic operation. IN WITNESS WHEREOF, I have set my hand this 2360 \_\_\_ day of , 2013. By Lessee: H.M. Davenport, Jr.,

TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT - Page 9

For Lessee: Navarro County

## **CERTIFICATE OF ACCEPTANCE**

TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT No.6504 (THE "AGREEMENT") BY AND BETWEEN

**Lessor**, Prosperity Bank and **Lessee**, Navarro County Dated as of December 19, 2013

1. ACCEPTANCE: In accordance with the Agreement, Lessee hereby certifies that all of the Property described herein (i) has been received by Lessee, (ii) has been thoroughly examined and inspected to the complete satisfaction of Lessee, (iii) had been found be Lessee to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by Lessee, (v) has been found to be and is wholly suitable for Lessee's purposes, and (vi) is hereby unconditionally accepted by Lessee, in the condition received, for all purposes of this Agreement.							
By Lessee:  (*)							
For Lessee: Navarro County							
ACCEPTED on this the 23 day of December, 2013.							
(*) ACCEPTANCE MUST BE SIGNED <u>ONLY</u> IF <u>NO</u> ESCROW AGREEMENT IS INCLUDED							
2. PROPERTY:							
Vehicle and Heavy Equipment, SEE ATTACHED EXHIBIT A.							
3. USE: The primary use of the Property is as follows (PLEASE FILL OUT PRIMARY USE BELOW)							
PRIMARY USE							
4. PROPERTY LOCATION:							
Precinct 1 3640 W Highway 31 Corsicana, TX 75110							
5. <b>INVOICING</b> : Invoices shall be sent to the following address, including to whose attention invoices should be directed:							
Attn: Jason Grant, Commissioner 300 W. 3rd Avenue, Suite 14 Corsicana, TX 75151							
6. <b>INSURANCE</b> : Lessee certifies that property and liability insurance have been secured in accordance with the Agreement and such coverage will be maintained in force for the term of the Agreement. Lessor will be designated as loss payee until Lessee is notified, in writing, to substitute a new loss payee. <b>(PLEASE CONFIRM INSURANCE TYPE BELOW)</b>							
Company Insured Election to self-insure in accordance with Section 10 of the Agreement.							
7. <b>MAINTENANCE</b> : In accordance with Section 6 of the Agreement, Lessee agrees to, at its own expense, service, repair and maintain the Property for the term of the Agreement as follows: <b>(PLEASE CONFIRM MAINTENANCE TYPE BELOW)</b>							
Maintenance Contract Election to self-maintain							



## R. LOWELL THOMPSON

CRIMINAL DISTRICT ATTORNEY NAVARRO COUNTY COURTHOUSE 300 WEST 3RD AVENUE, SUITE 203 CORSICANA, TEXAS 75110

TELEPHONE 903-654-3045

FAX 903-872-6858

Prosperity Bank Attention: Documentation Department 100 South Main Street Corsicana, Texas 75110

Re: Texas Municipal Lease-Purchase Agreement No. 6504

Dear Lessor,

I have acted as Counsel to Navarro County with respect to the certain Texas Municipal Lease-Purchase Agreement No. 6504, by and between Prosperity Bank as Lessor and Navarro County as Lessee. I have reviewed the Agreement and such other documents, records and certificates of Lessee and appropriate public officials as I have deemed relevant and am of the opinion that:

- 1. The Lessee is a political subdivision or agency of the State of Texas with the requisite power and authority to incur obligations, the Interest on which is exempt from taxation by virtue of Section 103(a) of the Internal Revenue Cody of 1986;
- 2. The execution, delivery and performance by the Lessee of the Agreement have been duly authorized by all necessary action on the part of the Lessee; and
- 3. The Agreement constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms.
- 4. The above opinions may be relied upon by the Lessee, Lessor, and its Assigns.

Singerely

R. Lowell Thompson

Navarro County District Attorney

# RESOLUTION # <u>2013-2</u>

# A RESOLUTION REGARDING A LEASE PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING A "VEHICLE AND HEAVY EQUIPMENT".

WHEREAS, Navarro County desires to enter into that certain Lease-Purchase Agreement No. 6504, by and between Navarro County and Prosperity Bank, for the purpose of financing a "Vehicle and Heavy Equipment". The County desires to designate this Agreement as a "qualified tax exempt obligation" of the County for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The County desires to designate H.M. Davenport, Jr., County Judge, as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE NAVARRO COUNTY:

<u>Section 1.</u> That the County enters into a Lease Purchase Agreement with Prosperity Bank for the purpose of financing a "Vehicle and Heavy Equipment".

Section 2. That the Lease Purchase Agreement Dated as of December 19, 2013 December 19, 2013, by and between the County and Prosperity Bank is designated by the Navarro County as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

<u>Section 3.</u> That the Navarro County designates H.M. Davenport, Jr., County Judge, as an authorized signer of the Lease Purchase Agreement No. 6504 by and between the Navarro County and Prosperity Bank.

Lessee: Navarro County

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

Witness Signature

Sherry Dowd, Courty Clerk

JAN JAN DE COLUMNIA

Form **8038-G** (Rev. September 2011)

Department of the Treasury

Internal Revenue Service

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

Form **8038-G** (Rev. 9-2011)

Cat. No. 63773S

Reporting Authority Part I If Amended Return, check here 1 Issuer's name 2 Issuer's employer identification number (EIN) **Navarro County** 75-6001092 3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) 3b Telephone number of other person shown on 3a Jason Grant, Commissioner 903-654-3035 4 Number and street (or P.O. box if mail is not delivered to street address) 5 Report number (For IRS Use Only) 300 W. 3rd Avenue, Suite 14 3 6 City, town, or post office, state, and ZIP code Date of issue Corsicana, TX 75151 12/19/2013 8 Name of issue CUSIP number Agreement #6504 10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see 10b Telephone number of officer or other instructions) employee shown on 10a H. M. Davenport, Jr., County Judge 903-654-3035 Type of Issue (enter the issue price). See the instructions and attach schedule. 11 11 12 Health and hospital 12 Transportation . . . 13 13 14 Public safety . . . . 14 Environment (including sewage bonds) . 15 15 16 16 17 17 18 Other. Describe Vehicle, John Deere and Armor Lite Belly Dump 18 \$236,045 00 If obligations are TANs or RANs, check only box 19a . . . . . . 19 20 If obligations are in the form of a lease or installment sale, check box . . . Part III Description of Obligations. Complete for the entire issue for which this form is being filed. (c) Stated redemption (d) Weighted (a) Final maturity date (b) Issue price (e) Yield price at maturity average maturity 236,045.00 \$ 12-19-2019 21 236.045.00 3.131 2.99 years Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) 22 N/A 23 Issue price of entire issue (enter amount from line 21, column (b)) 23 \$236,045 00 24 Proceeds used for bond issuance costs (including underwriters' discount). \$750 00 25 25 N/A 26 Proceeds allocated to reasonably required reserve or replacement fund 26 N/A 27 Proceeds used to currently refund prior issues 27 N/A 28 Proceeds used to advance refund prior issues N/A 29 Total (add lines 24 through 28) . . . . . . 29 N/A 00 30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) \$236,045 30 00 Description of Refunded Bonds. Complete this part only for refunding bonds. Enter the remaining weighted average maturity of the bonds to be currently refunded . . . 31 N/A years 32 Enter the remaining weighted average maturity of the bonds to be advance refunded . N/A years Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . 33 N/A Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY) 34

For Paperwork Reduction Act Notice, see separate instructions.

Form 8038-G (Rev. 9-2011)

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Part	VI N	∕liscellaneous		,
35 36a		the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
30a		the amount of gross proceeds invested or to be invested in a guaranteed investment contract see instructions)	36a	
b		the final maturity date of the GIC ►		
C	Enter t	the name of the GIC provider ▶		
37		d financings: Enter the amount of the proceeds of this issue that are to be used to make loans er governmental units	37	
38a	If this is	ssue is a loan made from the proceeds of another tax-exempt issue, check box >	er the following information	n:
b		he date of the master pool obligation ▶		
C		he EIN of the issuer of the master pool obligation ▶		
d		he name of the issuer of the master pool obligation ▶		
39		ssuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check b		<b>✓</b>
40		ssuer has elected to pay a penalty in lieu of arbitrage rebate, check box	[	
41a		ssuer has identified a hedge, check here <a> </a> <a> <a> <a> <a> <a> <a> <a> <a> <a> &lt;</a></a></a></a></a></a></a></a></a>		
b	Name of	of hedge provider ►		
C	Type o	of hedge ►		
d		of hedge >		
42	If the is	ssuer has superintegrated the hedge, check box		
43	accord	issuer has established written procedures to ensure that all nonqualified bonds of this is ling to the requirements under the Code and Regulations (see instructions), check box	ssue are remediated ▶ [	7
44	If the is	ssuer has established written procedures to monitor the requirements of section 148, check be	ox ▶ [	$\bar{\exists}$
45a	If some	e portion of the proceeds was used to reimburse expenditures, check here $lacktriangle$ and enter the	e amount	
	of reim	bursement		
b	Enter th	he date the official intent was adopted ▶	<del></del>	
Signa and Cons		Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and and belief, they are true, correct and complete. I further declare that I consent to the IRS's disclosure of the issuer's ret process this return, to the person that I have authorized above.	turn information, as necessary t	0
		Signature of issue is authorized epresentative Date  H. M. Davenport,  Type or print name ar		
Paid		Print/Type preparer's name Preparer's signature Date	IDTINI	
Prepa	arer		eck if	
Use (		Firm's name ► Firm's EIN	<b>&gt;</b>	-
		Firm's address ▶ Phone no.		

Form **8038-G** (Rev. 9-2011)