

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 27<sup>th</sup> day of June, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex , 601 North 13<sup>th</sup> Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, David Warren and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-No comments

**Consent Items**

- Motion to approve consent item 5-14 by Comm. Grant sec by Comm. Olsen  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 06/15/16) **TO WIT PG 3395-3414**
  6. Motion to approve Xerox Leasing Agreement for Juvenile Probation Office **TO WIT PG 3415-3418**
  7. Motion to approve Xerox Lease Agreement for Tax Office **TO WIT PG 3419-3422**
  8. Motion to approve Modification 5 to HIDTA Grant number G15NT0001A **TO WIT PG 3423-3427**
  9. Motion to approve Modification 6 to HIDTA Grant number G15NT0001A **TO WIT PG 3428-3432**
  10. Motion to approve Modification 7 to HIDTA Grant number G15TN0001A **TO WIT PG 3433-3437**

11. Motion to approve accepting donation of \$2,000 from Texas Cooperative Extension for expenses related to County Clean Up Day
12. Motion to approve accepting donation of \$200 from Community National Bank & Trust of Texas for expenses related to County Clean Up Day
13. Motion to approve renewal application for TAC Risk Management Public Officials Liability coverage **TO WIT PG 3438-3443**
14. Motion to approve Verizon Wireless Customer Renewal Agreement for Election **TO WIT PG 3444-3452**

**Action Items**

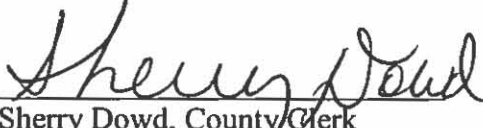
15. No action taken on Burn Ban, remains off
16. Motion to approve accepting State Sub Grant Award Letters and Grant terms for Pct. 1 and Pct. 4 by Comm. Olsen sec by Comm. Warren  
Carried unanimously **TO WIT PG 3445-3452**
17. Table Texas Historical Commission (THC) honors the Navarro County Historical Commission with a Distinguished Service Award for the 2015 year of service, Bruce Mc Manus
18. Motion to approve Property Tax Collections Report for May 2016, Gail Smith by Comm. Grant sec by Comm. Olsen **TO WIT PG 3453-3457**  
Carried unanimously
19. Motion to approve Interlocal Contract for Tax Collection with City of Goodlow, Gail Smith by Comm. Olsen sec by Comm. Warren **TO WIT PG 3458-3460**  
Carried unanimously
20. Motion to approve proposal from A1A Moving & Relocation Services, Inc. by Comm. Grant sec by Comm. Olsen **TO WIT PG 3461-3461A**  
Carried unanimously
21. Motion to approve Xerox Lease Amendment for NCSO Jail Medical by Comm. Olsen sec by Comm. Grant **TO WIT PG 3462-3463**  
Carried unanimously
22. Motion to approve Rental Agreement with Texas First Rentals for Track Hoe for Pct. 3 pursuant to LGC 130.908 (expenditure exceeds 1/12 of line item budget) by Comm. Warren sec by Comm. Olsen **TO WIT PG 3464**  
Carried unanimously

23. Table to approve Application for Rick Control Reimbursement Program with TAC
24. Motion to approve County Auditor's March 2016 monthly financial report pursuant to LGC Sec. 114.024 by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 3465-3468**
25. Motion to approve to accept payment in lieu of taxes from the Corsicana Housing Authority in the amount of \$12,370.93 by Comm. Grant sec by Comm. Warren  
Carried unanimously **TO WIT PG 3469**
26. Motion to approve Change Order Proposal #071 for additional electrical scopes from Phoenix 1 by Comm. Grant sec by Comm. Olsen  
Carried unanimously **TO WIT PG 3470-3474**
27. Motion to approve Fiber Optic Lines from Courthouse to the Douglas Properties from Huffman Communications by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT PG 3474**
28. Motion to approve release for structural drawing for Courthouse vault concrete floors by Judge Davenport sec by Comm. Grant  
Carried unanimously
29. 10:33 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren  
Carried unanimously  
  
11:21 Motion to come out of Executive Session by Comm. Olsen  
Sec by Comm. Warren  
Carried unanimously
30. Motion on action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel Navarro County Personnel Policy Amendment Law Enforcement Pay and Overtime Navarro County Commissioners Court has adopted the 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which includes deputies and jailers. These employees have a work period of 14 days and overtime will be due after 80 hours actually worked. Law enforcement employees' salary covers all hours up to 2080 hours. Paid leave shall not be counted in determining if overtime has been worked in any workweek by Judge Davenport sec by Comm. Olsen  
Carried unanimously **TO WIT PG 3476**

31. Motion to adjourn by Comm. Grant sec by Comm. Warren  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for June 27<sup>th</sup> , 2016.

Signed 27<sup>th</sup> day of June 2016

  
Sherry Dowd, County Clerk



ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	2016 101-401-410	PROFESSIONAL SER	MAY 2016	1605195	06/23/2016	06/27/2016		381.77
ABC FERTILIZER & SUPPLY	2016 101-566-424	WEIGHTS	WEIGHING	25010	06/23/2016	06/27/2016		56.00
ACCESS POINT, INC	2016 101-410-435	TELEPHONE	312177 06/07/16 - 0	4196606	06/23/2016	06/27/2016		4,451.62
ACCESS POINT, INC	2016 101-560-435	TELEPHONE - CRIM	312177 06/07/16 - 0	4196606	06/23/2016	06/27/2016		59.11
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	UNIT 2156 - P235/55	S075884675	06/16/2016	06/27/2016	301671	105.38
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	P265/60R17 TIRES	S076262907	06/17/2016	06/27/2016	301729	1,408.32
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	UNIT 2156 - P235/55	S075751746	06/16/2016	06/27/2016	301657	421.52
ANGUS VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
ARC GOVERNMENT SOLUTION	2016 101-512-457	MAINT CONTRACT -	VERIZON 3G/4G LTE M	INV-0035915	06/17/2016	06/27/2016	301559	752.65
ARC GOVERNMENT SOLUTION	2016 101-512-457	MAINT CONTRACT -	ANTENNA PLUS MIMO	INV-0036236	06/17/2016	06/27/2016	301559	563.64
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256003327 05/03/	3327 - JUN 2	06/15/2016	06/27/2016		129.32
AT&TSERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003555 05/03/	3555 - JUN 2	06/15/2016	06/27/2016		140.42
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256004254 05/03/	4254 - JUN 2	06/15/2016	06/27/2016		37.99
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004254 05/03/	4254 - JUN 2	06/15/2016	06/27/2016		38.91
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004189 05/03/	4189 - JUN 2	06/15/2016	06/27/2016		70.21
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008137 05/03/	8137 - JUN 2	06/15/2016	06/27/2016		22.20
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008226 05/03/	8226 - JUN 2	06/15/2016	06/27/2016		31.91
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 05/03/	8264 - JUN 2	06/15/2016	06/27/2016		31.91
AT&TSERVICES INC.	2016 101-572-435	TELEPHONE	287256200705 06/12/	0705 - JUN 2	06/23/2016	06/27/2016		33.21
AT&TSERVICES INC.	2016 101-475-435	CVC - TELEPHONE	287256200779 06/12/	0779 - JUN 2	06/23/2016	06/27/2016		74.81
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723189 06/09/16	3189 - JUN 2	06/23/2016	06/27/2016		125.26
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038723030 06/09/16	3030 - JUN 2	06/23/2016	06/27/2016		677.06
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9036543088 06/15/16	3088 - JUN 2	06/24/2016	06/27/2016		801.30
ATMOS ENERGY	2016 101-512-435	UTILITIES	006022505 05/07/16	3043865324 -	06/15/2016	06/27/2016		497.29
ATMOS ENERGY	2016 101-410-430	UTILITIES	14Y411753 05/07/16	4010155456 -	06/15/2016	06/27/2016		47.92
ATMOS ENERGY	2016 101-410-430	UTILITIES	000192298 05/07/16	4009459327 -	06/15/2016	06/27/2016		57.04
ATMOS ENERGY	2016 101-410-430	UTILITIES	008858895 05/07/16	4015162797 -	06/15/2016	06/27/2016		59.08
ATMOS ENERGY	2016 101-410-430	UTILITIES	005101936 05/07/16	3033118034 -	06/15/2016	06/27/2016		47.92
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	BULBS	610027	06/14/2016	06/27/2016		24.90
B & G AUTO PARTS	2016 101-560-445	REPAIRS & MAINT	WIPER BLADES	610008	06/14/2016	06/27/2016		92.00
BARRY FIRE DEPT	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		800.00
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - DIST	0744398	06/17/2016	06/27/2016	301584	276.88
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	SHIPPING	0744398	06/17/2016	06/27/2016	301584	26.67
BIG H TIRE SERVICE	2016 101-560-445	REPAIRS & MAINT	FLAT	160950	06/16/2016	06/27/2016		7.00
BLACKFORD PRINTING CO.	2016 101-403-310	OFFICE SUPPLIES	5000 ENVELOPES	33918	06/17/2016	06/27/2016	301572	277.00
BLAST MASTERS INC	2016 101-512-445	REPAIRS & MAINT	EXHAUST CLEANING	14396	06/17/2016	06/27/2016	301500	550.00
BLAST MASTERS INC	2016 101-512-445	REPAIRS & MAINT	INSTALLED FAN HINGE	14396	06/17/2016	06/27/2016	301500	200.00
BLOOMING GROVE FIRE DEP	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		800.00
CENTURYLINK	2016 101-410-435	TELEPHONE	36553093 05/12/16 -	1378388555	06/23/2016	06/27/2016		46.19
CENTURYLINK	2016 101-410-435	TELEPHONE	36552458 05/12/16 -	1378388465	06/23/2016	06/27/2016		1.52
CHARLIE BOYD	2016 101-131-000	DUE FROM OTHER F	SCHRONK, PAMELA	72114	06/23/2016	06/27/2016		330.00
CHATFIELD VOLUNTEER FIR	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		1,000.00
CHUCK'S PAINT & BODY	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - REPAIRE	5592	06/17/2016	06/27/2016	301481	1,301.00
CITIBANK	2016 101-409-490	CHAPTER 19 EXPEN	2621 05/01/16 - 05/	06/03/16	06/23/2016	06/27/2016		619.96
COKER, JACKY	2016 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	06/13/16	06/16/2016	06/27/2016		2,122.00
COPY CENTER	2016 101-475-310	OFFICE SUPPLIES	NOTARY STAMP - LIVI	0150437-001	06/17/2016	06/27/2016	301636	23.95
CORBET-OAK VALLEY VOL F	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		800.00
CORSICANA DAILY SUN INC	2016 101-402-418	ADVERTISING & LE	10707 05/01/16 - 05	186	06/16/2016	06/27/2016		193.92
CORSICANA DAILY SUN INC	2016 101-409-418	ADVERTISING & LE	10707 05/01/16 - 05	186	06/16/2016	06/27/2016		149.28
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	POTTER, JOHNATHAN	36655	06/16/2016	06/27/2016		650.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED	DUCKETT, NICHOLAS	36738	06/17/2016	06/27/2016		600.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED	ISOM, RODNEY LYNN	35858	06/17/2016	06/27/2016		625.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED	ISOM, RODNEY LYNN	35965	06/17/2016	06/27/2016		525.00
CORWYN DAVIS	2016 101-425-411	COURT APPOINTED	ISOM, RODNEY LYNN	72934	06/17/2016	06/27/2016		100.00
CORWYN DAVIS	2016 101-425-411	COURT APPOINTED	DUCKETT, NICHOLAS	73069	06/17/2016	06/27/2016		100.00

3394

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORWYN DAVIS	2016 101-425-411	COURT APPOINTED	DUCKETT, NICHOLAS	73070	06/17/2016	06/27/2016		50.00
CORWYN DAVIS	2016 101-430-411	COURT APPOINTED	ISOM, RODNEY LYNN	36164	06/17/2016	06/27/2016		350.00
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	MEREDITH, JORDAN	36495	06/23/2016	06/27/2016		500.00
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	MEREDITH, JORDAN	36493	06/23/2016	06/27/2016		600.00
CORWYN DAVIS	2016 101-435-411	COURT APPOINTED	MEREDITH, JORDAN	36445	06/23/2016	06/27/2016		850.00
CUSTOM FARMING	2016 101-512-385	COUNTY FARM	108 HAY BALES @ 525	770334	06/15/2016	06/27/2016		2,700.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-33	06/16/2016	06/27/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-34	06/16/2016	06/27/2016		200.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-35	06/16/2016	06/27/2016		100.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	OVALLE, PRECIOUS	36699	06/17/2016	06/27/2016		937.50
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	OVALLE, PRECIOUS	72127	06/17/2016	06/27/2016		100.00
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	OVALLE, PRECIOUS	73061	06/17/2016	06/27/2016		200.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	CLAXTON, BILL	36301	06/17/2016	06/27/2016		2,250.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	MENJIVAR, EDVIN	36519	06/17/2016	06/27/2016		1,125.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	BOYD, REBECCA	33894	06/23/2016	06/27/2016		600.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	INMON, APRIL	36581	06/23/2016	06/27/2016		775.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	GOODE, RUSSELL	36327	06/23/2016	06/27/2016		800.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	GOODE, RUSSELL	36484	06/23/2016	06/27/2016		900.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	SIMPSON, DANIEL	35149	06/23/2016	06/27/2016		300.00
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	SIMPSON, DANIEL	35150	06/23/2016	06/27/2016		200.00
DAMARA WATKINS	2016 101-435-485	OTHER LITIGATION	BERNARD, MICHAEL	35845	06/23/2016	06/27/2016		3.75
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	BERNARD, MICHAEL	35845	06/23/2016	06/27/2016		1,137.50
DAMARA WATKINS	2016 101-435-411	COURT APPOINTED	BERNARD, MICHAEL	35916	06/23/2016	06/27/2016		1,037.50
DAMARA WATKINS	2016 101-425-411	COURT APPOINTED	SAIMON, RICKEN	72525	06/23/2016	06/27/2016		200.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	JUVENILE	2202	06/24/2016	06/27/2016		300.00
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	NETAEA QUARTERLY ME	REIMB - 06/1	06/17/2016	06/27/2016		96.77
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	34TH ELECTION LAW S	PARKER, DAND	06/23/2016	06/27/2016		465.75
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	34TH ELECTION LAW S	JUL 2016	06/23/2016	06/27/2016		178.50
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	2016 CERA CLASSES -	PARKER, DAND	06/23/2016	06/27/2016		505.07
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	2016 CERA CLASSES -	PARKER, DAND	06/23/2016	06/27/2016		1,398.60
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	2016 CERA CLASSES -	JUL 2016	06/23/2016	06/27/2016		67.93
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	2016 CERA CLASSES -	JUL 2016	06/23/2016	06/27/2016		560.50
DANDA PARKER	2016 101-409-490	CHAPTER 19 EXPEN	34TH ELECTION LAW S	JUL 2016	06/23/2016	06/27/2016		162.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	PHILLIPS, RALPH	36230	06/16/2016	06/27/2016		400.00
DANIEL BILTZ	2016 101-435-411	COURT APPOINTED	MOSS, KEVIN	34747	06/16/2016	06/27/2016		720.00
DANIEL BILTZ	2016 101-430-490	MENTAL / AD LITE	ITIO	24886	06/23/2016	06/27/2016		400.00
DANIEL BILTZ	2016 101-430-411	COURT APPOINTED	INFANTE, RICARDO	36570	06/23/2016	06/27/2016		400.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - MAY	05/30/16	06/14/2016	06/27/2016		100.00
DAWSON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		800.00
DEAF ACTION CENTER	2016 101-425-410	INTERPRETER	WELLS FARGO V JOE B	30041	06/26/2016	06/27/2016	301535	780.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	COVER, ELECTRICAL T	3304873-00	06/16/2016	06/27/2016		4.94
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	DISCOUNT	3304873-00	06/16/2016	06/27/2016		.10
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	WIRE	3304969-00	06/16/2016	06/27/2016		99.58
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	DISCOUNT	3304969-00	06/16/2016	06/27/2016		2.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	WIRE	3304970-00	06/16/2016	06/27/2016		99.58
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	DISCOUNT	3304970-00	06/16/2016	06/27/2016		2.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	BULBS	3304955-00	06/16/2016	06/27/2016	301680	70.20
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	BULBS	3304955-00	06/16/2016	06/27/2016	301680	80.40
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	BALLAST	3304955-00	06/16/2016	06/27/2016	301680	136.00
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	DISCOUNT	3304955-00	06/16/2016	06/27/2016	301680	4.22
DEALERS ELECTRICAL SUPP	2016 101-512-445	REPAIRS & MAINT	BULBS	3304845-00	06/16/2016	06/27/2016		40.82
DOCUMENT SOLUTIONS	2016 101-458-310	OFFICE SUPPLIES	05/01/16 - 05/31/16	21786	06/23/2016	06/27/2016		10.96
DOCUMENT SOLUTIONS	2016 101-457-310	OFFICE SUPPLIES	05/01/16 - 05/31/16	21786	06/23/2016	06/27/2016		5.12
DOCUMENT SOLUTIONS	2016 101-456-310	OFFICE SUPPLIES	05/01/16 - 05/31/16	21786	06/23/2016	06/27/2016		13.42
DOCUMENT SOLUTIONS	2016 101-403-310	OFFICE SUPPLIES	05/01/16 - 05/31/16	21786	06/23/2016	06/27/2016		63.62

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	2016 101-459-310	OFFICE SUPPLIES	05/01/16 - 05/31/16	21786	06/23/2016	06/27/2016		83.28
DOCUMENT SOLUTIONS	2016 101-495-310	OFFICE SUPPLIES	05/01/16 - 05/31/16	21786	06/23/2016	06/27/2016		12.18
DOCUMENT SOLUTIONS	2016 101-497-310	OFFICE SUPPLIES	05/01/16 - 05/31/16	21786	06/23/2016	06/27/2016		47.94
DOWD & SONS INC	2016 101-560-445	REPAIRS & MAINT	UNIT 2580 - REPLACE	0110558	06/17/2016	06/27/2016	301734	275.00
ED BROWN DISTRIBUTORS	2016 101-512-445	REPAIRS & MAINT	JAIL - REPAIRED WAS	18001801	06/16/2016	06/27/2016	301647	362.71
ELECTION SYSTEMS & SOFT	2016 101-409-311	VOTER REGISTRATI	10000 VOTER REGISTR	971546	06/16/2016	06/27/2016	301547	1,200.00
ELECTION SYSTEMS & SOFT	2016 101-409-311	VOTER REGISTRATI	SHIPPING	971546	06/16/2016	06/27/2016	301547	124.60
ELECTION SYSTEMS & SOFT	2016 101-409-425	ELECTIONS	ELECTION SUPPORT 05	971216	06/17/2016	06/27/2016		4,125.00
ELMER TANNER	2016 101-560-428	TRAVEL/CONFERENC	138TH ANNUAL SHERIF	JUL 2016	06/23/2016	06/27/2016		178.50
EMERGENCY SERVICE DISTR	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
EMHOUSE VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
EUREKA VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
FB MCGREGOR JR	2016 101-435-413	VISITING JUDGES	77 MILES @ .54, MEA	06/01/16	06/23/2016	06/27/2016		53.10
FEDEX - TXMAS	2016 101-475-410	PROFESSIONAL SER	1397-5323-2	5-443-53101	06/23/2016	06/27/2016		28.11
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	04/28/16 - 05/04/16	24937	06/16/2016	06/27/2016		3,820.00
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	05/12/16 - 05/18/16	25020	06/16/2016	06/27/2016		4,023.76
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	05/19/16 - 05/25/16	25063	06/16/2016	06/27/2016		4,112.18
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	05/26/16 - 06/01/16	25135	06/23/2016	06/27/2016		4,062.76
FROST VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		800.00
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - ELLEDGE	005526759	06/17/2016	06/27/2016	301735	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - ELL	005526759	06/17/2016	06/27/2016	301735	99.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - WIL	005526765	06/17/2016	06/27/2016	301735	99.00
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - WILSON,	005526765	06/17/2016	06/27/2016	301735	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - BAS	005525053	06/17/2016	06/27/2016	301479	66.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - HOR	005513786	06/17/2016	06/27/2016	301707	33.00
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS	005532150	06/23/2016	06/27/2016	300944	152.00
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - JORDA	005532176	06/24/2016	06/27/2016	301707	21.81
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - JORDAN,	005532176	06/24/2016	06/27/2016	301707	77.62
GALLS LLC	2016 101-560-426	UNIFORMS	SS SHIRTS - JORDAN,	005532176	06/24/2016	06/27/2016	301707	104.25
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - JOR	005532176	06/24/2016	06/27/2016	301707	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS B PANTS - JOR	005532176	06/24/2016	06/27/2016	301707	66.00
GAYLORD TEXAN RESORT &	2016 101-560-428	TRAVEL/CONFERENC	138TH ANNUAL SHERIF	TANNER, ELME	06/23/2016	06/27/2016		745.80
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	448 TOWER ST OFC 05	21336917-4	06/23/2016	06/27/2016		20.40
GT DISTRIBUTORS INC	2016 101-560-426	UNIFORMS	NEESE RAIN COAT - 6	INV0574749	06/17/2016	06/27/2016	301519	25.15
GT DISTRIBUTORS INC	2016 101-560-426	UNIFORMS	NEESE RAIN COAT - 2	INV0574749	06/17/2016	06/27/2016	301519	67.50
GT DISTRIBUTORS INC	2016 101-560-426	UNIFORMS	SHIPPING	INV0574749	06/17/2016	06/27/2016	301519	7.50
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46382	06/16/2016	06/27/2016		105.00
HUFFMAN COMMUNICATIONS	2016 101-410-445	REPAIRS & MAINT	INSTALLED PHONE LIN	46390	06/17/2016	06/27/2016	301702	309.00
HUFFMAN COMMUNICATIONS	2016 101-560-446	REPAIRS & MAINT	WPTep ACOUSTIC TUBE	46384	06/17/2016	06/27/2016	301543	121.85
HUFFMAN COMMUNICATIONS	2016 101-560-446	REPAIRS & MAINT	XSMB-C14 BATTERIES	46385	06/17/2016	06/27/2016	301543	133.24
HUFFMAN COMMUNICATIONS	2016 101-560-446	REPAIRS & MAINT	XSMA SPEAKER MIC AN	46385	06/17/2016	06/27/2016	301543	62.40
ICS	2016 101-512-330	JANITORIAL SUPPL	AMMEX NITRILE POWDE	136609-01	06/17/2016	06/27/2016	301516	175.20
IDEAL SELF STORAGE	2016 101-131-242	DUE FROM COURTHO	UNIT 103, 104, 105,	06/12/16	06/16/2016	06/27/2016		1,685.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	HAND SANITIZER-1000	135359	06/24/2016	06/27/2016	301650	97.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	135301	06/24/2016	06/27/2016	301615	249.00
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	135301	06/24/2016	06/27/2016	301615	396.80
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	135301	06/24/2016	06/27/2016	301615	1,036.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	135301	06/24/2016	06/27/2016	301615	211.50
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	MOP-C/O BLEND LGR L	135301	06/24/2016	06/27/2016	301615	88.08
IJS COMPANY	2016 101-512-330	JANITORIAL SUPPL	CLENSER-POWDERED BA	135301	06/24/2016	06/27/2016	301615	25.44
J AND S PROFESSIONAL SE	2016 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - BUSH JR	8	06/17/2016	06/27/2016	301512	100.00
J AND S PROFESSIONAL SE	2016 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - KIRK, M	8	06/17/2016	06/27/2016	301512	100.00
J AND S PROFESSIONAL SE	2016 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - WILSON,	8	06/17/2016	06/27/2016	301512	100.00
J AND S PROFESSIONAL SE	2016 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - ELLEDGE	8	06/17/2016	06/27/2016	301512	100.00
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	800-30000	47782	06/17/2016	06/27/2016		4,489.69

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	798-70000	47781	06/23/2016	06/27/2016		2,280.94
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	368-47000	47766	06/23/2016	06/27/2016		1,372.81
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	17298	06/17/2016	06/27/2016	301732	4,440.00
JOHNSON OIL COMPANY	2016 101-560-370	GAS & OIL	2400 GAL GAS	17128	06/17/2016	06/27/2016	301664	4,284.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2159 - OIL CHA	62399	06/16/2016	06/27/2016		52.23
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2370 - OIL CHA	62402	06/16/2016	06/27/2016		57.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2157 - REPLACE	62426	06/16/2016	06/27/2016		96.79
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2157 - REPLACE	62467	06/16/2016	06/27/2016		30.48
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2262 - WINCH O	62469	06/16/2016	06/27/2016		45.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2156 - INSPECT	62470	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - OIL CHA	62474	06/16/2016	06/27/2016		76.95
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2582 - OIL CHA	62486	06/16/2016	06/27/2016		78.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2263 - INSPECT	62487	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2263 - REPLACE	62487	06/16/2016	06/27/2016		58.50
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2940 - OIL CHA	62543	06/16/2016	06/27/2016		49.24
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2152 - OIL CHA	62550	06/16/2016	06/27/2016		49.24
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T3 - INSPECTIO	62554	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T2 - INSPECTIO	62613	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T5 - INSPECTIO	62614	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T6 - INSPECTIO	62615	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T9 - INSPECTIO	62617	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T8 - INSPECTIO	62618	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T7 - INSPECTIO	62619	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T4 - INSPECTIO	62508	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT T11 - INSPECTI	62507	06/16/2016	06/27/2016		7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2368 - REPAIRE	62422	06/16/2016	06/27/2016		73.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2156 - MOUNTED	62483	06/16/2016	06/27/2016		63.60
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2940 - REPLACE	62459	06/16/2016	06/27/2016	301673	331.74
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - REPLACE	62392	06/16/2016	06/27/2016	301622	967.72
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - TOWED	62591	06/16/2016	06/27/2016	301745	100.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - REPLACE	62591	06/16/2016	06/27/2016	301745	368.13
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2156 - REPLACE	62446	06/17/2016	06/27/2016	301660	143.95
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2263 - OIL CHA	62661	06/23/2016	06/27/2016		100.44
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2581 - MOUNTED	62601	06/23/2016	06/27/2016		40.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - TOWED	62547	06/23/2016	06/27/2016		90.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2583 - OIL CHA	62546	06/23/2016	06/27/2016		62.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2368 - OIL CHA	62631	06/23/2016	06/27/2016		78.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2581 - OIL CHA	62600	06/23/2016	06/27/2016		70.20
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2945 - REPLACE	62651	06/24/2016	06/27/2016	301787	143.42
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2581 - REPLACE	62638	06/24/2016	06/27/2016	301773	260.82
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2316 - REPLACE	62633	06/24/2016	06/27/2016	301728	586.63
KEATHLEY & KEATHLEY	2016 101-435-411	COURT APPOINTED	THOMPSON, BETTY	36505	06/16/2016	06/27/2016		400.00
KEATHLEY & KEATHLEY	2016 101-430-485	OTHER LITIGATION	RODGERS, GREGORY	36231	06/23/2016	06/27/2016		4.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	RODGERS, GREGORY	36231	06/23/2016	06/27/2016		1,341.25
KELLPRO INC	2016 101-440-450	MAINT CONTRACT -	SOFTWARE - JUN	00204676.0	06/15/2016	06/27/2016		196.73
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	CHAPMOND, JEREMY	72463	06/23/2016	06/27/2016		200.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	CHAPMOND, JEREMY	71920	06/23/2016	06/27/2016		100.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	SCHRONK, PAMELA	72114	06/23/2016	06/27/2016		200.00
KERENS FIRE DEPT	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		1,000.00
KERRI K ANDERSON DONICA	2016 101-435-411	COURT APPOINTED	WILKINSON, DAVID	36681	06/17/2016	06/27/2016		400.00
KERRI K ANDERSON DONICA	2016 101-430-411	COURT APPOINTED	JUVENILE	2200	06/17/2016	06/27/2016		300.00
KERRI K ANDERSON DONICA	2016 101-435-411	COURT APPOINTED	HILL, STEPHANIE	35997 (2)	06/23/2016	06/27/2016		200.00
KERRI K ANDERSON DONICA	2016 101-435-411	COURT APPOINTED	GOODNOE, PAULA	35939	06/23/2016	06/27/2016		150.00
KERRI K ANDERSON DONICA	2016 101-435-411	COURT APPOINTED	GOODNOE, PAULA	35941	06/23/2016	06/27/2016		50.00
KERRI K ANDERSON DONICA	2016 101-430-411	COURT APPOINTED	BRYANT, TRACY	35609 (2)	06/23/2016	06/27/2016		200.00



ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF BRIDGETTE	2016 101-430-411	COURT APPOINTED	DANIELS, RONNIE RUT	36711	06/16/2016	06/27/2016		400.00
LAW OFFICE OF MICAH C H	2016 101-435-485	OTHER LITIGATION	WILLIAMS, JAMES	36687	06/16/2016	06/27/2016		1.00
LAW OFFICE OF MICAH C H	2016 101-435-411	COURT APPOINTED	WILLIAMS, JAMES	36687	06/16/2016	06/27/2016		500.00
LAW OFFICE OF MICAH C H	2016 101-425-485	OTHER LITIGATION	HARKER, HARLEY	72622	06/16/2016	06/27/2016		1.00
LAW OFFICE OF MICAH C H	2016 101-425-411	COURT APPOINTED	HARKER, HARLEY	72622	06/16/2016	06/27/2016		275.00
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	DELAGARZA, DAKOTA	36514 (2)	06/23/2016	06/27/2016		275.00
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	WEST, JUSTIN	35163	06/23/2016	06/27/2016		275.00
LAW OFFICE OF PAUL E FU	2016 101-430-475	INVESTIGATORS	STOKES, ERNEST	35653 (2)	06/23/2016	06/27/2016		2,150.00
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	MOSS, KEVIN 34747	86	06/17/2016	06/27/2016		65.00
LEXIS NEXIS - CHICAGO	2016 101-560-340	INVESTIGATIVE /	1219794 - MAY	1219794-2016	06/16/2016	06/27/2016		50.00
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	148G5F 05/01/16 - 0	1605374473	06/23/2016	06/27/2016		573.00
LIMESTONE COUNTY JUVENI	2016 101-572-631	DETENTION/PRE AD	3704	175-27	06/15/2016	06/27/2016		110.00
LIMESTONE COUNTY JUVENI	2016 101-572-631	DETENTION/PRE AD	3704	11/24/15	06/16/2016	06/27/2016		110.00
LINEBARGER GOGGAN BLAIR	2016 101-499-435	TELEPHONE	T1 LINE - JUL	385-16-0607	06/15/2016	06/27/2016		572.33
LISA A EASLEY	2016 101-430-428	TRAVEL/CONFERENC	2016 TCRA ANNUAL CO	JUL 2016	06/16/2016	06/27/2016		178.50
LISA A EASLEY	2016 101-430-428	TRAVEL/CONFERENC	2016 TCRA ANNUAL CO	JUL 2016	06/16/2016	06/27/2016		252.72
LOCHRIDGE PRIEST INC -	2016 101-512-445	REPAIRS & MAINT	UNIT 10 - REPLACED	CS300	06/17/2016	06/27/2016	301395	382.50
LOCHRIDGE PRIEST INC -	2016 101-411-450	MAINT CONTRACT -	MAINTENANCE 06/01/1	CS227C	06/23/2016	06/27/2016		620.58
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	SHIPPING	26403	06/24/2016	06/27/2016	301299	375.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY GUN BOX	26403	06/24/2016	06/27/2016	301299	5,775.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY CARGO PARTITIO	26403	06/24/2016	06/27/2016	301299	1,440.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY STASH & STOW P	26403	06/24/2016	06/27/2016	301299	396.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY PARTITION	26403	06/24/2016	06/27/2016	301299	2,340.00
LONE-STAR PRODUCTS & EQ	2016 101-560-320	OPERATING EQUIPM	TROY WIND GUARDS	26403	06/24/2016	06/27/2016	301299	636.00
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	COOLING TOWELS, RAG	5905904	06/16/2016	06/27/2016		34.86
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	7/16" X 12" X 16'	5905915	06/17/2016	06/27/2016	301694	76.38
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	1-5/8"	5905915	06/17/2016	06/27/2016	301694	8.08
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	2-1/2"	5905915	06/17/2016	06/27/2016	301694	8.08
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	2 X 4-8'	5905915	06/17/2016	06/27/2016	301694	32.24
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	CREDIT	5905917	06/17/2016	06/27/2016	301694	76.38-
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	4 X 8'	5905917	06/17/2016	06/27/2016	301694	186.92
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	BRUSHES	5905847	06/23/2016	06/27/2016		22.58
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	BITS	5906034	06/23/2016	06/27/2016		20.10
MCCOY'S BUILDING SUPPLY	2016 101-512-385	COUNTY FARM	KNOB, TAPE, SANDPAP	5905815	06/23/2016	06/27/2016		39.61
MCM ELECTRONICS	2016 101-512-445	REPAIRS & MAINT	VIDEO CAMERA	452358	06/16/2016	06/27/2016	301710	399.92
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINT	1/4" HEAT SHRINK	452358	06/16/2016	06/27/2016	301710	13.58
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINT	HOOK/LOOP	452358	06/16/2016	06/27/2016	301710	30.58
MCM ELECTRONICS	2016 101-560-446	REPAIRS & MAINT	3' CAT5E PATCH CABL	446828	06/17/2016	06/27/2016	301663	59.75
MCM ELECTRONICS	2016 101-561-445	REPAIRS & MAINT	24" SECURITY MONITO	446828	06/17/2016	06/27/2016	301663	199.00
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - ELLEDGE,	2159	06/16/2016	06/27/2016		107.00
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - WILSON,	2159	06/16/2016	06/27/2016		107.00
MEDICAL SURGICAL & COMP	2016 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - NANNY, R	1978	06/16/2016	06/27/2016		107.00
MELISSA GRIMES	2016 101-409-490	CHAPTER 19 EXPEN	34TH ELECTION LAW S	JUL 2016	06/23/2016	06/27/2016		178.50
MELISSA GRIMES	2016 101-409-490	CHAPTER 19 EXPEN	34TH ELECTION LAW S	GRIMES, MELI	06/23/2016	06/27/2016		465.75
MILDRED VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
MUSTANG VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
NAVARRO COUNTY HEALTH U	2016 101-406-489	HEALTH DEPARTMEN	JUN 2016	06/01/16	06/15/2016	06/27/2016		4,000.00
NAVARRO MILLS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
NAVARRO VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		400.00
NAVCO LOCKSMITHS	2016 101-560-445	REPAIRS & MAINT	KEYS	Q052706	06/16/2016	06/27/2016		42.45
NEAL GREEN	2016 101-425-411	COURT APPOINTED	FAULK, ROY	72657	06/16/2016	06/27/2016		100.00
NEAL GREEN	2016 101-435-485	OTHER LITIGATION	FAULK, ROY	36724	06/16/2016	06/27/2016		3.33
NEAL GREEN	2016 101-435-411	COURT APPOINTED	FAULK, ROY	36724	06/16/2016	06/27/2016		825.00
NEAL GREEN	2016 101-435-411	COURT APPOINTED	JUVENILE	2159 (2)	06/23/2016	06/27/2016		50.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	CHANEY, BRIAN	34588	06/23/2016	06/27/2016		1,075.00

## ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEXUS RECOVERY CENTER I	2016 101-572-631	DETENTION/PRE AD	3709	MAY 2016	06/24/2016	06/27/2016		800.00
NORTHLAND COMMUNICATION	2016 101-561-436	INTERNET	312 W 2ND AVE 07/01	001-466387	06/24/2016	06/27/2016		75.99
NORTHLAND COMMUNICATION	2016 101-568-436	INTERNET	223 W 1ST AVE 07/01	001-990490	06/24/2016	06/27/2016		143.99
NORTHLAND COMMUNICATION	2016 101-475-436	INTERNET	SUITE 203 07/01/16	001-992860	06/24/2016	06/27/2016		151.99
OFFICE DEPOT INC-TXMAS	2016 101-459-310	OFFICE SUPPLIES	32GB USB	840363237001	06/17/2016	06/27/2016	301607	47.84
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	HP 950XL/951 INK	841411604001	06/17/2016	06/27/2016	301627	185.74
OFFICE DEPOT INC-TXMAS	2016 101-402-310	OFFICE SUPPLIES	HP INKJET BOND PAPE	841411507001	06/17/2016	06/27/2016	301627	61.24
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	POST-IT NOTES, FOLD	841675013001	06/17/2016	06/27/2016	301635	189.91
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	BROTHER TN210 TONER	841662707001	06/17/2016	06/27/2016	301635	220.12
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	HP 05A TONER	842880491001	06/17/2016	06/27/2016	301682	138.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	843115653001	06/17/2016	06/27/2016	301603	101.97
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	TAPE, STENO PADS, M	843340598001	06/17/2016	06/27/2016	301607	19.49
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	841649223001	06/17/2016	06/27/2016	301634	74.98
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	843341873001	06/17/2016	06/27/2016	301686	67.98
OFFICE DEPOT INC-TXMAS	2016 101-430-310	OFFICE SUPPLIES	1TB HARD DRIVE	842142302001	06/24/2016	06/27/2016	301655	80.99
OFFICE DEPOT INC-TXMAS	2016 101-430-310	OFFICE SUPPLIES	FUJITSU IX500 SCANN	842142301001	06/24/2016	06/27/2016	301655	476.15
OFFICE DEPOT INC-TXMAS	2016 101-430-310	OFFICE SUPPLIES	PENS, CLASP ENVELOP	842142300001	06/24/2016	06/27/2016	301655	47.97
OFFICE DEPOT INC-TXMAS	2016 101-430-310	OFFICE SUPPLIES	PENS	842142202001	06/24/2016	06/27/2016	301655	25.99
OFFICE DEPOT INC-TXMAS	2016 101-561-310	OFFICE SUPPLIES	PAPER TOWELS, PADS,	845172990001	06/24/2016	06/27/2016	301719	274.73
OFFICE DEPOT INC-TXMAS	2016 101-560-310	OFFICE SUPPLIES	TAPE, PENS, CORRECT	843488140001	06/24/2016	06/27/2016	301698	39.94
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	844610050001	06/24/2016	06/27/2016	301738	67.98
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	CD/DVD ENVELOPES, E	844190419001	06/24/2016	06/27/2016	301725	62.56
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	POST-IT NOTES	844190563001	06/24/2016	06/27/2016	301725	12.99
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	LATERAL FILE CABINE	843231506001	06/24/2016	06/27/2016	301684	104.99
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DELIVERY FEE	843231506001	06/24/2016	06/27/2016	301684	79.99
OFFICE DEPOT INC-TXMAS	2016 101-459-310	OFFICE SUPPLIES	HP 940 INK	843817602001	06/24/2016	06/27/2016	301706	103.00
OFFICE DEPOT INC-TXMAS	2016 101-435-310	OFFICE SUPPLIES	BROTHER DR-720 DRUM	844163840001	06/24/2016	06/27/2016	301724	194.02
OFFICE DEPOT INC-TXMAS	2016 101-435-310	OFFICE SUPPLIES	TAPE DISPENSER, BAD	844164355001	06/24/2016	06/27/2016	301724	21.67
OFFICE DEPOT INC-TXMAS	2016 101-435-310	OFFICE SUPPLIES	LANYARDS	844164356001	06/24/2016	06/27/2016	301724	17.98
OFFICE DEPOT INC-TXMAS	2016 101-435-310	OFFICE SUPPLIES	1TB STORAGE	844164357001	06/24/2016	06/27/2016	301724	204.58
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	19 POCKET CASE FILE	844516863001	06/24/2016	06/27/2016	301739	49.58
ORKIN PEST CONTROL	2016 101-410-456	MAINT CONTRACT -	70722 - 800 N MAIN	324148	06/23/2016	06/27/2016		77.25
OTIS ELEVATOR COMPANY	2016 101-512-452	MAINT CONTRACT -	07/01/16 - 07/31/16	TW07725716	06/23/2016	06/27/2016		592.82
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	SOCKET, BATTERY, BO	AA51240	06/16/2016	06/27/2016		49.11
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	ANGLE, PADLOCK, KEY	AA49901	06/23/2016	06/27/2016		59.74
OWEN HARDWARE INC	2016 101-512-445	REPAIRS & MAINT	EXTENSION CORDS	AA51516	06/23/2016	06/27/2016		61.94
PCMG INC	2016 101-560-340	INVESTIGATIVE /	1000 DVD/CD PAPER S	S96085950103	06/17/2016	06/27/2016	301467	89.00
PCMG INC	2016 101-560-340	INVESTIGATIVE /	SHIPPING	S96085950103	06/17/2016	06/27/2016	301467	3.41
PCMG INC	2016 101-561-445	REPAIRS & MAINT	1500VA UPS SINEWAVE	S96756500101	06/24/2016	06/27/2016	301696	495.00
PCMG INC	2016 101-561-445	REPAIRS & MAINT	SHIPPING	S96756500101	06/24/2016	06/27/2016	301696	28.00
PHILIP R TAFT PSY	2016 101-430-470	MEDICAL EXAMINAT	LUSK, SHARLONDA 363	154	06/16/2016	06/27/2016		1,093.75
PHILIP R TAFT PSY	2016 101-430-470	MEDICAL EXAMINAT	CLAXTON, WILLIAM 36	151	06/16/2016	06/27/2016		1,968.75
PHILIP R TAFT PSY	2016 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - WIL	158	06/17/2016	06/27/2016	301513	175.00
PHILIP R TAFT PSY	2016 101-430-470	MEDICAL EXAMINAT	PORCH, HORACE 36656	155	06/23/2016	06/27/2016		962.50
PROFORMA HORIZON TOTAL	2016 101-499-310	OFFICE SUPPLIES	1650 LASER CHECKS	9032506617	06/16/2016	06/27/2016	301329	372.21
PROFORMA HORIZON TOTAL	2016 101-499-310	OFFICE SUPPLIES	SHIPPING	9032506617	06/16/2016	06/27/2016	301329	18.09
PURDON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
PURSLEY VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
READYREFRESH	2016 101-411-458	MAINT CONTRACT -	05/07/16 - 06/06/16	06F012244726	06/16/2016	06/27/2016		61.98
RETREAT VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		800.00
RICE VOLUNTEER FIRE DEP	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
RICHLAND VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		800.00
ROBERT G DOHONEY	2016 101-435-413	VISITING JUDGES	500 MILES @ .54, ME	05/21/16	06/15/2016	06/27/2016		310.00
ROBLES LAW FIRM	2016 101-430-475	INVESTIGATORS	JORDAN, CRAIG	36602 (2)	06/23/2016	06/27/2016		1,316.05
ROBLES LAW FIRM	2016 101-430-411	COURT APPOINTED	JORDAN, CRAIG	36602	06/23/2016	06/27/2016		1,221.82

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROBLES LAW FIRM	2016 101-425-411	COURT APPOINTED	MATHIS, GARY WAYNE	72388	06/23/2016	06/27/2016		200.00
SATELLITE PHONES DIRECT	2016 101-568-446	REPAIRS & MAINT	JUN 2016	10800	06/16/2016	06/27/2016		49.28
SCOTTRADE INC	2016 101-560-410	INVESTIGATIONS	GRAND JURY SUBPOENA	201400239	06/23/2016	06/27/2016		23.50
SHERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - ROGERS,	06/16/16	06/23/2016	06/27/2016		25.02
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P	TRANSPORT - ROGERS,	06/16/16	06/23/2016	06/27/2016		28.21
SHERIFF, PETTY CASH	2016 101-512-465	EXTRADITION OF P	TRANSPORT - HIGHTOW	06/16/16	06/23/2016	06/27/2016		8.61
SHERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - VANLOOK	06/13/16	06/23/2016	06/27/2016		10.01
SHERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - VANLOOK	06/13/16	06/23/2016	06/27/2016		35.00
SHERIFF'S ASSOC OF TEXA	2016 101-560-428	TRAVEL/CONFERENC	138TH ANNUAL SHERIF	TANNER, ELME	06/24/2016	06/27/2016	301797	275.00
SILVER CITY VOLUNTEER F	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		600.00
SMALL ENGINE SALES & SE	2016 101-512-385	COUNTY FARM	GASKET, LINE, WASHE	172108	06/16/2016	06/27/2016		58.43
SMALL ENGINE SALES & SE	2016 101-512-385	COUNTY FARM	PRIMER	172270	06/16/2016	06/27/2016		7.03
SMALL ENGINE SALES & SE	2016 101-512-385	COUNTY FARM	CHAIN SHARPENING,	7 171285	06/16/2016	06/27/2016		36.96
SMALL ENGINE SALES & SE	2016 101-512-385	COUNTY FARM	CABLE CONTROL	171666	06/16/2016	06/27/2016		31.85
SMITH GENERAL STORE	2016 101-512-385	COUNTY FARM	CATTLE FLAPPER	94549	06/16/2016	06/27/2016		19.95
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	APR 2016	MISC1708	06/16/2016	06/27/2016		590.89
SOUTHERN HEALTH PARTNER	2016 101-512-460	INMATE MEDICAL -	JUL 2016	BASE26970	06/16/2016	06/27/2016		24,864.84
SOUTHERN OAKS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		400.00
SOUTHWELL COMPANY	2016 101-420-420	HISTORICAL FEES	27" X 34" CAST ALUM	18778	06/17/2016	06/27/2016	301648	1,817.64
SOUTHWELL COMPANY	2016 101-420-420	HISTORICAL FEES	SHIPPING	18778	06/17/2016	06/27/2016	301648	135.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	36031	10418	06/16/2016	06/27/2016		25.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	21544	10406	06/16/2016	06/27/2016		1,475.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	34763	10420	06/17/2016	06/27/2016		30.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	34763	10419	06/17/2016	06/27/2016		155.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	34945	10424	06/17/2016	06/27/2016		260.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	34945	10421	06/17/2016	06/27/2016		25.00
SUSAN A WALDRIP COURT R	2016 101-435-412	TRANSCRIPTS	36412	10441	06/17/2016	06/27/2016		590.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	09941	10425	06/23/2016	06/27/2016		295.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	72770	10440	06/23/2016	06/27/2016		295.00
TAC COUNTY JUDGES EDUCA	2016 101-425-428	TRAVEL/CONFERENC	2016 PROBATE ACADEM	DAVENPORT, H	06/23/2016	06/27/2016		125.00
TESSCO	2016 101-561-446	REPAIRS & MAINT	SMA FEMALE - N FEMA	934055	06/17/2016	06/27/2016	301711	25.48
TESSCO	2016 101-561-446	REPAIRS & MAINT	SMA COAX CONNECTOR	934055	06/17/2016	06/27/2016	301711	26.28
TESSCO	2016 101-561-446	REPAIRS & MAINT	SHIPPING	934055	06/17/2016	06/27/2016	301711	7.84
TEXAS ASSN OF COUNTIES	2016 101-120-000	PREPAID EXPENSES	PROPERTY 07/01/16 -	NRCN-15448-P	06/15/2016	06/27/2016		44,433.75
TEXAS ASSN OF COUNTIES	2016 101-406-417	INSURANCE	PROPERTY 07/01/16 -	NRCN-15448-P	06/15/2016	06/27/2016		14,811.25
TEXAS DEPARTMENT OF MO	2016 101-560-445	REPAIRS & MAINT	REGISTRATION - IGNE	06/10/16	06/16/2016	06/27/2016		7.50
TEXAS DEPARTMENT OF MO	2016 101-560-445	REPAIRS & MAINT	REGISTRATION - 1FMN	06/07/16	06/16/2016	06/27/2016		7.50
TEXAS STATE UNIVERSITY	2016 101-495-428	TRAVEL/CONFERENC	PUBLIC FUNDS INVEST	SIMON, BRITT	06/24/2016	06/27/2016	301674	300.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	BRISTOW, GEORGE	36512	06/16/2016	06/27/2016		750.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	LUSK, CHARLI	35133	06/16/2016	06/27/2016		300.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	HARRIS, MELINDA	36070	06/17/2016	06/27/2016		550.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	HARRIS, MELINDA	36072	06/17/2016	06/27/2016		450.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	HARRIS, MELINDA	36483	06/17/2016	06/27/2016		350.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	RUBELL, DONOVAN	35806	06/23/2016	06/27/2016		300.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	RUBELL, DONOVAN	36144	06/23/2016	06/27/2016		300.00
THE EILAND LAW FIRM	2016 101-435-411	COURT APPOINTED	RUBELL, DONOVAN	36607	06/23/2016	06/27/2016		400.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	VANHEUSEN, CHARLES	36674	06/23/2016	06/27/2016		400.00
THEDFORD OFFICE SUPPLY	2016 101-440-445	REPAIRS & MAINT	REPAIRED PRINTER	27882	06/16/2016	06/27/2016	301640	219.00
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 210 TONER -	27885	06/16/2016	06/27/2016	301620	49.99
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER 210 TONER -	27885	06/16/2016	06/27/2016	301620	149.97
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	BROTHER DRUM UNIT K	27885	06/16/2016	06/27/2016	301620	145.00
THEDFORD OFFICE SUPPLY	2016 101-512-310	OFFICE SUPPLIES	HP 505A TONER - BLA	27906	06/16/2016	06/27/2016	301751	659.89
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	HP 505A TONER - BLA	27896	06/17/2016	06/27/2016	301662	239.96
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	TRIPPLITE SINGLE DI	27898	06/17/2016	06/27/2016	301662	160.00
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	22" ACER LED MONITO	27898	06/17/2016	06/27/2016	301662	278.00

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THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	LEXMARK T640 TONER	27897	06/17/2016	06/27/2016	301662	319.98
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	HP CE505X TONER - B	27897	06/17/2016	06/27/2016	301662	559.92
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER TONER - CYA	27897	06/17/2016	06/27/2016	301662	49.99
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER TONER - BLA	27897	06/17/2016	06/27/2016	301662	199.96
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER TONER - MAG	27897	06/17/2016	06/27/2016	301662	199.96
THEDFORD OFFICE SUPPLY	2016 101-561-310	OFFICE SUPPLIES	BROTHER TONER - YEL	27897	06/17/2016	06/27/2016	301662	149.97
THEDFORD OFFICE SUPPLY	2016 101-407-445	REPAIRS & MAINT	INSTALLED MEMORY	27853	06/17/2016	06/27/2016	301271	180.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2370 - INSPECT	060271	06/14/2016	06/27/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2515 - INSPECT	060273	06/14/2016	06/27/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2106 - INSPECT	060313	06/15/2016	06/27/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2161 - FLAT	060156	06/16/2016	06/27/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2161 - FLAT	060158	06/16/2016	06/27/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2473 - BALANCE	060159	06/16/2016	06/27/2016		15.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2473 - FLAT	060166	06/16/2016	06/27/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2369 - MOUNTED	060202	06/16/2016	06/27/2016		20.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - FLAT	060207	06/16/2016	06/27/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2161 - FLAT	060208	06/16/2016	06/27/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2474 - FLAT	060262	06/16/2016	06/27/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2370 - INSPECT	060210	06/16/2016	06/27/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2161 - FLAT	060225	06/16/2016	06/27/2016		8.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2048 - INSPECT	060360	06/23/2016	06/27/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2154 - INSPECT	060362	06/23/2016	06/27/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2155 - INSPECT	060363	06/23/2016	06/27/2016		7.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2155 - FLAT	060363	06/23/2016	06/27/2016		8.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - ADAMS	13532	06/16/2016	06/27/2016		7.00
TX DEPT OF STATE HEALTH	2016 101-403-410	PROFESSIONAL SER	REMOTE BIRTH ACCESS	2000927	06/16/2016	06/27/2016		109.80
TYLER TECHNOLOGIES INC	2016 101-440-450	MAINT CONTRACT -	07/01/16 - 09/30/16	020-11618	06/15/2016	06/27/2016		4,457.46
TYLER TECHNOLOGIES INC	2016 101-561-457	COMPUTER MAINTEN	07/01/16 - 09/30/16	025-155795	06/16/2016	06/27/2016		1,485.35
ULINE	2016 101-560-340	INVESTIGATIVE /	36" POLYTUBING DISP	77647748	06/16/2016	06/27/2016	301730	32.00
ULINE	2016 101-560-340	INVESTIGATIVE /	SHIPPING	77647748	06/16/2016	06/27/2016	301730	12.23
ULINE	2016 101-560-340	INVESTIGATIVE /	BLACK UV STABILIZED	77488214	06/17/2016	06/27/2016	301691	54.00
ULINE	2016 101-560-340	INVESTIGATIVE /	SEALING TAPE	77488214	06/17/2016	06/27/2016	301691	68.40
ULINE	2016 101-560-340	INVESTIGATIVE /	PAPER GROCERY BAGS	77488214	06/17/2016	06/27/2016	301691	90.00
ULINE	2016 101-560-340	INVESTIGATIVE /	CARPET PROTECTION T	77488214	06/17/2016	06/27/2016	301691	68.00
ULINE	2016 101-560-340	INVESTIGATIVE /	4 MIL POLY TUBING R	77488214	06/17/2016	06/27/2016	301691	246.00
ULINE	2016 101-560-340	INVESTIGATIVE /	SHIPPING	77488214	06/17/2016	06/27/2016	301691	62.55
ULINE	2016 101-512-350	INMATE SUPPLIES	BAGS ON A ROLL - 6	77468221	06/17/2016	06/27/2016	301669	108.00
ULINE	2016 101-512-350	INMATE SUPPLIES	BAGS ON A ROLL - 12	77468221	06/17/2016	06/27/2016	301669	92.00
ULINE	2016 101-512-350	INMATE SUPPLIES	SHIPPING	77468221	06/17/2016	06/27/2016	301669	36.15
UNION HIGH VFD	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		400.00
US POSTAL SERVICE	2016 101-406-311	POSTAGE	07/01/16 - 06/30/17	BOX 1070 - 2	06/21/2016	06/27/2016		184.00
US POSTAL SERVICE	2016 101-406-311	POSTAGE	07/01/16 - 06/30/17	BOX 333 - 20	06/21/2016	06/27/2016		68.00
US POSTAL SERVICE	2016 101-406-311	POSTAGE	07/01/16 - 06/30/17	BOX 423 - 20	06/21/2016	06/27/2016		68.00
US POSTAL SERVICE	2016 101-406-311	POSTAGE	07/01/16 - 06/30/17	BOX 1439 - 2	06/21/2016	06/27/2016		112.00
VERIZON WIRELESS	2016 101-560-451	MAINT CONTRACT -	742078371-00003 05/	9766895563	06/23/2016	06/27/2016		360.50
VERIZON WIRELESS	2016 101-560-430	DATA MODEM SERVI	742078371-00001 05/	9766895561	06/23/2016	06/27/2016		1,491.61
VERIZON WIRELESS	2016 101-409-425	ELECTIONS	742078371-00002 05/	9766895562	06/24/2016	06/27/2016		760.00
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	.56" BUNDLE ADJUSTA	2353506	06/16/2016	06/27/2016	301601	17.19
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	.39" BUNDLE ADJUSTA	2353506	06/16/2016	06/27/2016	301601	10.77
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	22-18 STAR RING #8	2353506	06/16/2016	06/27/2016	301601	4.59
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	22-18 STAR RING #10	2353506	06/16/2016	06/27/2016	301601	5.22
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	22-18 STAR RING 3/8	2353506	06/16/2016	06/27/2016	301601	11.29
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	1/4" HEAT SHRINK	2353506	06/16/2016	06/27/2016	301601	6.80
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	5 AMP MINI FUSE	2353506	06/16/2016	06/27/2016	301601	5.60
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	.350 NYLON LOOM	2353506	06/16/2016	06/27/2016	301601	15.68

## ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	SHIPPING	2353506	06/16/2016	06/27/2016	301601	41.23
WAYTEK, INC	2016 101-560-446	REPAIRS & MAINT	3/4" HEAT SHRINK	2353506	06/16/2016	06/27/2016	301601	9.28
WEST PUBLISHING CORP	2016 101-435-419	DUES & PUBLICATI	1000234522 05/01/16	834087522	06/16/2016	06/27/2016		506.00
WEST PUBLISHING CORP	2016 101-475-419	DUES & SUBSCRIPT	1000239353 05/05/16	834162735	06/23/2016	06/27/2016		248.50
WEST PUBLISHING CORP	2016 101-480-419	PUBLICATIONS	1000261004 05/01/16	834098085	06/23/2016	06/27/2016		444.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	40715	06/23/2016	06/27/2016		10.01
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	34341	06/23/2016	06/27/2016		17.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	268902	06/23/2016	06/27/2016		16.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	59348	06/23/2016	06/27/2016		31.72
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 06/	11268	06/23/2016	06/27/2016		31.66
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	HUPPERT, TABITHA	36117	06/23/2016	06/27/2016		900.00
WINSUPPLY OF CORSICANA	2016 101-512-445	REPAIRS & MAINT	COMMERCIAL FAUCET	351046-00	06/24/2016	06/27/2016	301668	232.53
XEROX BUSINESS SERVICES	2016 101-403-310	OFFICE SUPPLIES	RECEIPT PAPER	1271329	06/16/2016	06/27/2016	301293	34.98
XEROX BUSINESS SERVICES	2016 101-403-310	OFFICE SUPPLIES	SHIPPING	1271329	06/16/2016	06/27/2016	301293	13.77
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	703607911 - JUN	084780453	06/14/2016	06/27/2016		369.89
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	705401511 - JUN	084780456	06/14/2016	06/27/2016		379.29
XEROX CORP - TXMAS	2016 101-425-440	COPIER RENTAL	656492824 - JUN	084780452	06/15/2016	06/27/2016		208.68
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721389245 - JUN	084780547	06/15/2016	06/27/2016		258.84
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	721386423 - JUN	084780546	06/15/2016	06/27/2016		148.38
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	713357077 - JUN	084780484	06/15/2016	06/27/2016		139.92
XEROX CORP - TXMAS	2016 101-430-440	COPIER RENTAL	717941165 - JUN	084780524	06/15/2016	06/27/2016		129.48
XEROX CORP - TXMAS	2016 101-495-310	OFFICE SUPPLIES	721466431 - JUN	084780548	06/15/2016	06/27/2016		6.05
XEROX CORP - TXMAS	2016 101-495-440	COPIER RENTAL	721466431 - JUN	084780548	06/15/2016	06/27/2016		463.75
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - JUN	084780549	06/15/2016	06/27/2016		296.72
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - JUN	084780550	06/15/2016	06/27/2016		232.61
XEROX CORP - TXMAS	2016 101-409-440	COPIER RENTAL	715015608 - JUN	084780507	06/15/2016	06/27/2016		215.10
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	711466284 - JUN	084780475	06/15/2016	06/27/2016		171.14
XEROX CORP - TXMAS	2016 101-475-310	OFFICE SUPPLIES	711466359 - JUN	084780476	06/15/2016	06/27/2016		52.62
XEROX CORP - TXMAS	2016 101-475-440	COPIER RENTAL	711466359 - JUN	084780476	06/15/2016	06/27/2016		391.67
XEROX CORP - TXMAS	2016 101-497-310	OFFICE SUPPLIES	712033315 - JUN	084780479	06/15/2016	06/27/2016		16.17
XEROX CORP - TXMAS	2016 101-497-440	COPIER RENTAL	712033315 - JUN	084780479	06/15/2016	06/27/2016		327.74
XEROX CORP - TXMAS	2016 101-401-310	OFFICE SUPPLIES	704864040 - JUN	084780454	06/15/2016	06/27/2016		61.01
XEROX CORP - TXMAS	2016 101-401-440	COPIER RENTAL	704864040 - JUN	084780454	06/15/2016	06/27/2016		281.50
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - JUN	084780485	06/15/2016	06/27/2016		132.64
XEROX CORP - TXMAS	2016 101-421-360	DEMONSTRATION SU	705177418 - JUN	084780455	06/15/2016	06/27/2016		66.32
XEROX CORP - TXMAS	2016 101-421-440	COPIER RENTAL	705177418 - JUN	084780455	06/15/2016	06/27/2016		385.67
XEROX CORP - TXMAS	2016 101-440-310	OFFICE SUPPLIES	705515336 - JUN	084780458	06/15/2016	06/27/2016		78.76
XEROX CORP - TXMAS	2016 101-440-440	COPIER RENTAL	705515336 - JUN	084780458	06/15/2016	06/27/2016		398.29
XEROX CORP - TXMAS	2016 101-572-440	COPIER RENTAL	705464683 - JUN	084780457	06/15/2016	06/27/2016		151.56
XEROX CORP - TXMAS	2016 101-435-440	COPIER RENTAL	714267465 - JUN	084780499	06/15/2016	06/27/2016		152.20
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	722543238 - JUN	084780553	06/15/2016	06/27/2016		177.51
XEROX CORP - TXMAS	2016 101-560-440	COPIER RENTAL	713338473 - JUN	084780483	06/15/2016	06/27/2016		226.30
XEROX CORP - TXMAS	2016 101-561-440	COPIER RENTAL	720050988 - JUN	084780535	06/15/2016	06/27/2016		184.00
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721466365 - JUN	084929721	06/16/2016	06/27/2016		302.60
XEROX CORP - TXMAS	2016 101-131-232	DUE FROM JUSTICE	705029833 - JUN	084929706	06/15/2016	06/27/2016		171.14
287 R/C FIRE AND RESCUE	2016 101-406-465	FIRE PROTECTION	JUN 2016	06/01/16	06/15/2016	06/27/2016		800.00

270,504.23

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ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 151-120-000	PREPAID EXPENSES	9038722808 06/09/16	2808 - JUN 2	06/23/2016	06/27/2016		223.22
AT&T SERVICES INC.	2016 151-571-435	TELEPHONE	9038722808 06/09/16	2808 - JUN 2	06/23/2016	06/27/2016		223.22
BLACKFORD PRINTING CO.	2016 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS - OF	33922B	06/17/2016	06/27/2016	301432	60.00
BLACKFORD PRINTING CO.	2016 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS - WE	33922B	06/17/2016	06/27/2016	301544	68.00
BLACKFORD PRINTING CO.	2016 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS - TH	33922B	06/17/2016	06/27/2016	301544	68.00
BLACKFORD PRINTING CO.	2016 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS - RE	33922B	06/17/2016	06/27/2016	301544	68.00
BLACKFORD PRINTING CO.	2016 151-571-310	DEPARTMENT SUPPL	BUSINESS CARDS - HE	33922B	06/17/2016	06/27/2016	301544	68.00
CORRECTIONS SOFTWARE SO	2016 151-571-315	COMPUTER SERVICE	JUL 2016	30875	06/16/2016	06/27/2016		1,990.00
FRANCISCA RAMOS	2016 151-571-428	TRAVEL	2016 DRUG IMPACT CO	JUL 2016	06/16/2016	06/27/2016		178.50
GREENWORX PRINTING	2016 151-571-310	DEPARTMENT SUPPL	STAMP - FOR DEPOSIT	16164	06/17/2016	06/27/2016	301678	21.00
GREENWORX PRINTING	2016 151-571-310	DEPARTMENT SUPPL	DISCOUNT	16164	06/17/2016	06/27/2016	301678	3.15
HELPING OPEN PEOPLES EY	2016 151-572-410	CONTRACT SERVICE	MAY 2016	05/31/16	06/15/2016	06/27/2016		1,600.00
MICRO DISTRIBUTING II,	2016 151-571-355	DRUG TESTING SUP	ORAL FLUID TEST DEV	1164293	06/17/2016	06/27/2016	301625	251.50
MICRO DISTRIBUTING II,	2016 151-571-355	DRUG TESTING SUP	SHIPPING	1164293	06/17/2016	06/27/2016	301625	9.96
OMNI SAN ANTONIO AT THE	2016 151-571-428	TRAVEL	2016 DRUG IMPACT CO	RAMOS, FRANC	06/16/2016	06/27/2016		420.30
OMNI SAN ANTONIO AT THE	2016 151-571-428	TRAVEL	2016 DRUG IMPACT CO	WESTBROOK, T	06/16/2016	06/27/2016		420.30
REDWOOD BIOTECH	2016 151-571-411	DRUG TESTING SER	109188	10918820165	06/23/2016	06/27/2016		100.00
SAM HOUSTON STATE UNIVE	2016 151-571-428	TRAVEL	2016 DRUG IMPACT CO	RAMOS, FRANC	06/16/2016	06/27/2016		235.00
SAM HOUSTON STATE UNIVE	2016 151-571-428	TRAVEL	2016 DRUG IMPACT CO	WESTBROOK, T	06/16/2016	06/27/2016		235.00
TERRI WESTBROOK	2016 151-571-428	TRAVEL	2016 DRUG IMPACT CO	JUL 2016	06/16/2016	06/27/2016		178.50
THE FAMILY THERAPY PLAC	2016 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	06/01/16	06/15/2016	06/27/2016		375.00
THE FAMILY THERAPY PLAC	2016 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	06/01/16	06/15/2016	06/27/2016		960.00
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	703607911 - JUN	084780453	06/14/2016	06/27/2016		15.26
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	705401511 - JUN	084780456	06/14/2016	06/27/2016		26.02

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3405

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT OF	2016 161-575-671	SECURE POST ADJ	3704	142168	06/16/2016	06/27/2016		3,193.00
GULF COAST TRADES CENTE	2016 161-577-683	RESIDENTIAL PLAC	3624	201315072	06/15/2016	06/27/2016		534.00
LIMESTONE COUNTY JUVENI	2016 161-575-631	DETENTION/PRE AD	3709	175-27	06/15/2016	06/27/2016		680.00
PHILIP R TAFT PSY	2016 161-576-613	COMM BASED-MENTA	3656	156	06/16/2016	06/27/2016		400.00
RECOVERY HEALTHCARE COR	2016 161-576-603	COMM BASED-GENER	3733, 3624, NO CASE	0788615	06/15/2016	06/27/2016		269.50
VERL O CHILDERS JR PH D	2016 161-576-651	MENTAL HEALTH AS	3740	234	06/23/2016	06/27/2016		383.30
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								5,459.80

3404

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL & W	2016 171-620-410	PROFESSIONAL SER	JUN 2016	06/01/16	06/15/2016	06/27/2016		3,000.00
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								3,000.00



## ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	2016 211-611-435	TELEPHONE	312177 06/07/16 - 0	4196606	06/23/2016	06/27/2016		61.70
AFFIRMED MEDICAL & SAFE	2016 211-611-495	MISCELLANEOUS	1ST AID CABINET	062404	06/17/2016	06/27/2016	301666	219.95
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NE0220	200475897	06/17/2016	06/27/2016		221.26
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW0010	200475116	06/17/2016	06/27/2016		83.62
APAC TEXAS INC	2016 211-611-376	ROAD MATERIAL	NW0140, NE1045, NE1	200475313	06/17/2016	06/27/2016		358.90
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NE2035	231961	06/16/2016	06/27/2016		381.60
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW0010, YARD	231928	06/17/2016	06/27/2016		376.70
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	YARD	231966	06/24/2016	06/27/2016		243.49
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NW0140, NW1320, YAR	231983	06/24/2016	06/27/2016		878.18
ARNOLD CRUSHED STONE	2016 211-611-376	ROAD MATERIAL	NE1020, NW1350, NE1	231991	06/24/2016	06/27/2016		1,011.24
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	UNIT 65 - DIESEL EX	2540/37	06/16/2016	06/27/2016		31.52
ATWOODS DISTRIBUTING LP	2016 211-611-495	MISCELLANEOUS	GAS CAN, WEED KILLE	2540/37	06/16/2016	06/27/2016		30.98
ATWOODS DISTRIBUTING LP	2016 211-611-445	REPAIRS & MAINT	FUEL LINE	2535/37	06/16/2016	06/27/2016		4.58
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	BACKHOE - CRC CLEAN	609885	06/16/2016	06/27/2016		8.15
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	COUPLER	609808	06/16/2016	06/27/2016		4.15
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	IMPACT WRENCH	609754	06/17/2016	06/27/2016	301597	685.00
B & G AUTO PARTS	2016 211-611-445	REPAIRS & MAINT	SHIPPING	609754	06/17/2016	06/27/2016	301597	28.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 10 - FLAT	161099	06/16/2016	06/27/2016		25.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 15 - FLAT, O'R	161090	06/16/2016	06/27/2016	301582	137.30
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 11 - FLAT	161321	06/23/2016	06/27/2016		50.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 09 - FLAT, O'R	161329	06/23/2016	06/27/2016		40.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 09 - FLAT, O'R	161331	06/23/2016	06/27/2016		40.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	TRAILER - 215/75R17	161270	06/24/2016	06/27/2016	301681	176.35
BRAZOS VALLEY EQUIPMENT	2016 211-611-445	REPAIRS & MAINT	JD MOWER - REPLACED	171058	06/16/2016	06/27/2016	301642	182.58
BRAZOS VALLEY EQUIPMENT	2016 211-611-445	REPAIRS & MAINT	JD MOWER - TAIL LIG	172616	06/24/2016	06/27/2016	301679	57.90
CONSTRUCTION EDGE	2016 211-611-325	TIRES/BLADES	MOTOR GRADERS - 17.	3123	06/15/2016	06/27/2016		1,192.00
CORSICANA NAPA AUTO PAR	2016 211-611-445	REPAIRS & MAINT	JD MOWER - AIR FILT	058664	06/23/2016	06/27/2016		63.76
CORSICANA NAPA AUTO PAR	2016 211-611-445	REPAIRS & MAINT	MOTOR GRADER - FUEL	058760	06/23/2016	06/27/2016		55.14
CORSICANA NAPA AUTO PAR	2016 211-611-445	REPAIRS & MAINT	STARTER FLUID	058505	06/23/2016	06/27/2016		32.40
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46378	06/17/2016	06/27/2016		41.13
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NE2050, NW0005, NWO	17781337	06/15/2016	06/27/2016		7,037.21
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NE0170, NE0120, NEO	17719894	06/17/2016	06/27/2016		7,925.30
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NW1320	17697038	06/17/2016	06/27/2016		410.88
MARTIN MARIETTA MATERIA	2016 211-611-376	ROAD MATERIAL	NE2050, NW1090	17831002	06/24/2016	06/27/2016		1,506.50
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW0020 - 24 X 24 CU	5905570	06/16/2016	06/27/2016	301608	751.98
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW0020 - 24" BAND	5905570	06/16/2016	06/27/2016	301608	37.82
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NE2050 - 24 X 24 CU	5905806	06/24/2016	06/27/2016	301665	375.99
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW1090 - 18 X 10 CU	5905843	06/24/2016	06/27/2016	301692	125.00
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW1090 - 18 X 24 CU	5905843	06/24/2016	06/27/2016	301692	358.89
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW1090 - 18" BAND	5905843	06/24/2016	06/27/2016	301692	30.64
MCCOY'S BUILDING SUPPLY	2016 211-611-375	CULVERTS	NW1145 - 24 X 24 CU	5905965	06/24/2016	06/27/2016	301737	375.99
MC GEE'S AUTOMOTIVE	2016 211-611-445	REPAIRS & MAINT	2011 FORD - REPAIRE	005912	06/16/2016	06/27/2016		1,487.36
PROSPERITY BANK #107155	2016 211-611-573	CAPITAL LEASE PR	LOAN #1071550	JUL 2016	06/24/2016	06/27/2016		3,229.52
PROSPERITY BANK #107155	2016 211-611-574	CAPITAL LEASE IN	LOAN #1071550	JUL 2016	06/24/2016	06/27/2016		355.82
PROSPERITY BANK #107244	2016 211-611-573	CAPITAL LEASE PR	LOAN #1072444	JUL 2016	06/24/2016	06/27/2016		2,128.75
PROSPERITY BANK #107244	2016 211-611-574	CAPITAL LEASE IN	LOAN #1072444	JUL 2016	06/24/2016	06/27/2016		225.57
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	114427	06/15/2016	06/27/2016		415.76
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	114418	06/15/2016	06/27/2016		537.25
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040, YARD	114413	06/15/2016	06/27/2016		569.76
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0130, NE1040, NW1	114400	06/15/2016	06/27/2016		1,399.39
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1045, YARD	114381	06/15/2016	06/27/2016		1,283.89
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0150, YARD	114353	06/15/2016	06/27/2016		705.39
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0150	114342	06/15/2016	06/27/2016		280.34
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	YARD	114326	06/15/2016	06/27/2016		282.10
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1320, YARD	114310	06/15/2016	06/27/2016		569.53

## ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE TO BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW2090, YARD	114283	06/15/2016	06/27/2016		708.91
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1170, YARD	114240	06/15/2016	06/27/2016		1,155.52
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE2050, NW2020, YAR	114222	06/15/2016	06/27/2016		1,146.28
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1350, NE1050, NW1	114204	06/15/2016	06/27/2016		994.58
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1030, NW1160, NW0	114160	06/15/2016	06/27/2016		1,418.37
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0150, NW0160, YAR	114173	06/15/2016	06/27/2016		857.63
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040, NW0140, YAR	114539	06/15/2016	06/27/2016		1,141.17
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1060, NW2005, YAR	114516	06/15/2016	06/27/2016		1,288.78
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1250, NE1060, YAR	114508	06/15/2016	06/27/2016		1,293.58
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1250, YARD	114465	06/15/2016	06/27/2016		1,743.42
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1050, NE1030, NW0	114446	06/15/2016	06/27/2016		1,717.06
TEXAS DEPT OF TRANSPORT	2016 211-611-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 07 WT PERMIT -		06/26/2016	06/27/2016		270.00
TEXAS DEPT OF TRANSPORT	2016 211-120-000	PREPAID EXPENSES	WEIGHT TOLERANCE 07 WT PERMIT -		06/26/2016	06/27/2016		810.00
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NW0140, NE1040, CR1	001745	06/15/2016	06/27/2016		4,514.40
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NW1100, NE1040, NW1	001747	06/15/2016	06/27/2016		15,505.11
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NE1045, NE0130, NE1	001740	06/17/2016	06/27/2016		14,232.41
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NE1050, NE1030, NW1	001743	06/17/2016	06/27/2016		14,612.42
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NW1360, NW1350, NW0	001749	06/24/2016	06/27/2016		16,126.57
TRUCK PARTS & SERVICE I	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 007 - 6" SPOT, 22859		06/15/2016	06/27/2016		39.96
WELCH STATE BANK	2016 211-611-573	CAPITAL LEASE PR	LEASE NO. 51583 JUL 2016		06/24/2016	06/27/2016		2,155.89
WELCH STATE BANK	2016 211-611-574	CAPITAL LEASE IN	LEASE NO. 51583 JUL 2016		06/24/2016	06/27/2016		169.89
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	200 GAL GAS, 2000 G	542131	06/24/2016	06/27/2016	301727	4,184.20
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								125,215.36

3409

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AG POWER INC	2016 212-612-445	REPAIRS & MAINT	UNIT 27T - FUEL PUM	2716482	06/17/2016	06/27/2016	301736	239.77
AG POWER INC	2016 212-612-445	REPAIRS & MAINT	UNIT 27T - STUD BOL	2708833	06/17/2016	06/27/2016	301677	15.08
AG POWER INC	2016 212-612-445	REPAIRS & MAINT	UNIT 27T - MIRROR	2711361	06/17/2016	06/27/2016	301699	72.82
AG POWER INC	2016 212-612-445	REPAIRS & MAINT	UNIT 21T - OIL FILT	2717194	06/24/2016	06/27/2016	301744	153.41
APAC TEXAS INC	2016 212-612-376	ROAD MATERIAL	SE3110, SE3120	200478748	06/14/2016	06/27/2016		6,332.18
ATMOS ENERGY	2016 212-612-430	UTILITIES	000388486 05/06/16	3040895002	06/15/2016	06/27/2016		42.01
ATWOODS DISTRIBUTING LP	2016 212-612-495	MISCELLANEOUS	GATE WHEELS	2558/37	06/16/2016	06/27/2016		35.98
ATWOODS DISTRIBUTING LP	2016 212-612-321	MAINTENANCE SUPP	16" TOOL BOX	2569/37	06/16/2016	06/27/2016		10.99
ATWOODS DISTRIBUTING LP	2016 212-612-426	UNIFORMS	WORK BOOTS - SUTTON	2571/37	06/24/2016	06/27/2016	301764	100.00
ATWOODS DISTRIBUTING LP	2016 212-612-426	UNIFORMS	WORK BOOTS - BAILEY	2571/37	06/24/2016	06/27/2016	301764	119.99
B & G AUTO PARTS	2016 212-612-445	REPAIRS & MAINT	WIRE, WIRE TIES, FR	610010	06/24/2016	06/27/2016	301708	200.85
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINT	UNIT 209 - FLAT	161284	06/16/2016	06/27/2016		25.00
BIG H TIRE SERVICE	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - FLAT, BD	161395	06/23/2016	06/27/2016		33.00
CENTURYLINK	2016 212-612-435	TELEPHONE	314320898 06/04/16	9033962862	06/23/2016	06/27/2016		107.49
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	CREDIT	PCMO0045369	06/24/2016	06/27/2016	301638	36.28
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	UNIT 216G - ADAPTER	PIM00308198	06/24/2016	06/27/2016	301638	36.28
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	UNIT 216G - SEAL O'	PIM00308198	06/24/2016	06/27/2016	301638	151.00
HOLT TEXAS LIMITED	2016 212-612-445	REPAIRS & MAINT	UNIT 225 - OIL FILT	PIM00308199	06/24/2016	06/27/2016	301638	50.06
HUFFMAN COMMUNICATIONS	2016 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46380	06/16/2016	06/27/2016		41.12
IJS COMPANY	2016 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL, LINER-3	135342	06/23/2016	06/27/2016		91.99
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE2160, AIRPORT STO	528802	06/15/2016	06/27/2016		739.29
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3010	528962	06/15/2016	06/27/2016		918.39
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	NE3180	525551	06/15/2016	06/27/2016		179.03
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	NE3040, SE4040	17749733	06/15/2016	06/27/2016		842.19
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE3070, SE3130	17781355	06/15/2016	06/27/2016		1,245.87
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE3050	17831003	06/15/2016	06/27/2016		254.10
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	NE2160, SE4150, SE4	17874817	06/23/2016	06/27/2016		5,243.61
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE3020, SE4040, SE3	17719965	06/23/2016	06/27/2016		5,072.76
MARTIN MARIETTA MATERIA	2016 212-612-376	ROAD MATERIAL	SE3070, SE3270, SE4	17844614	06/24/2016	06/27/2016		5,926.34
MCCOY'S BUILDING SUPPLY	2016 212-612-495	MISCELLANEOUS	20' GATE	5905835	06/03/2016	06/27/2016	301560	275.54
MCCOY'S BUILDING SUPPLY	2016 212-612-376	ROAD MATERIAL	SE3129 - BLACKTOP P	5906013	06/16/2016	06/27/2016		50.56
MCCOY'S BUILDING SUPPLY	2016 212-612-495	MISCELLANEOUS	16' GATE	5905835	06/21/2016	06/27/2016	301560	174.34
MITCHELL ELECTRIC	2016 212-612-445	REPAIRS & MAINT	REPLACED GAS PUMP	4212	06/16/2016	06/27/2016	301624	559.61
OWEN HARDWARE INC	2016 212-612-495	MISCELLANEOUS	OIL	AA51204	06/23/2016	06/27/2016		8.44
OWEN HARDWARE INC	2016 212-612-335	YARD MAINTENANCE	HOSE, GREASE GUN, S	AA50735	06/23/2016	06/27/2016		96.36
OWEN HARDWARE INC	2016 212-612-445	REPAIRS & MAINT	BOLTS, FASTENERS, B	AA51343	06/24/2016	06/27/2016		30.68
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 27T - FLAT	246	06/16/2016	06/27/2016		12.00
PHILLIPS TIRE	2016 212-612-325	TIRES/BLADES	UNIT 26 - 265/70R17	247	06/17/2016	06/27/2016	301717	328.00
PHILLIPS TIRE	2016 212-612-325	TIRES/BLADES	UNIT 225 - 17.5/25	245	06/24/2016	06/27/2016	301631	2,775.00
RATTLER ROCK INC	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	109396	06/15/2016	06/27/2016		296.44
TEXAS DEPT OF TRANSPORT	2016 212-612-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 07 WT PERMIT		06/26/2016	06/27/2016		345.00
TEXAS DEPT OF TRANSPORT	2016 212-120-000	PREPAID EXPENSES	WEIGHT TOLERANCE 07 WT PERMIT		06/26/2016	06/27/2016		1,035.00
TIMCO BLASTING & COATIN	2016 212-612-376	ROAD MATERIAL	NE2160, NE3010, AIR	016235	06/15/2016	06/27/2016		2,983.77
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 220 - ELECTRIC	23030	06/16/2016	06/27/2016		72.38
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 216 - RELINED	23147	06/16/2016	06/27/2016		196.26
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 215 - RECEPTIC	23100	06/23/2016	06/27/2016		11.78
TRUCK PARTS & SERVICE I	2016 212-612-445	REPAIRS & MAINT	UNIT 214 - REPAIRED	23094	06/23/2016	06/27/2016		63.62
UNITED RENTALS INC - TX	2016 212-612-495	MISCELLANEOUS	TRAFFIC CONES	137671395-00	06/17/2016	06/27/2016	301639	400.00
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 51595	JUL 2016	06/24/2016	06/27/2016		3,277.40
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 51595	JUL 2016	06/24/2016	06/27/2016		111.50
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 52706	JUL 2016	06/24/2016	06/27/2016		3,136.15
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 52706	JUL 2016	06/24/2016	06/27/2016		170.04

## ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 320 - FUEL FIL	609910	06/24/2016	06/27/2016	301658	252.55
B & J TRASH SERVICE	2016 213-613-430	UTILITIES	RICHLAND BARN	JUN 2016	06/23/2016	06/27/2016		25.00
GEXA ENERGY - DALLAS	2016 213-613-430	UTILITIES	700 S AUSTIN AVE 05	2057530-3	06/16/2016	06/27/2016		42.89
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 05/10/	21334794-4	06/17/2016	06/27/2016		107.23
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 0	21334794-4	06/17/2016	06/27/2016		20.74
GEXA ENERGY - HOUSTON	2016 213-613-430	UTILITIES	17500 FM 709 GRDL 2	21334794-4	06/17/2016	06/27/2016		9.48
HUFFMAN COMMUNICATIONS	2016 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46379	06/16/2016	06/27/2016		41.12
JARVIS-PARIS-MURPHY CO	2016 213-613-335	YARD MAINTENANCE	ROUND UP	39000	06/24/2016	06/27/2016	301659	525.00
JARVIS-PARIS-MURPHY CO	2016 213-613-445	REPAIRS & MAINTENANCE	TRANSMISSION FLUID,	39000	06/24/2016	06/27/2016	301659	45.20
JARVIS-PARIS-MURPHY CO	2016 213-613-495	MISCELLANEOUS	QUICK LINKS	39000	06/24/2016	06/27/2016	301659	1.59
JERRY'S TIRE HOUSE	2016 213-613-325	TIRES/BLADES	UNIT 319 - 31/10.50	89507	06/17/2016	06/27/2016	301641	190.00
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	400 GAL GAS, 2200 G	17129	06/17/2016	06/27/2016	301672	4,521.10
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	DAWSON YARD	530123	06/23/2016	06/27/2016		533.63
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SW4070	529401	06/23/2016	06/27/2016		1,054.00
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	DAWSON YARD	529919	06/23/2016	06/27/2016		530.41
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SW4250	531075	06/23/2016	06/27/2016		815.04
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	DAWSON YARD	530765	06/24/2016	06/27/2016		688.96
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	DAWSON YARD	17831005	06/23/2016	06/27/2016		1,162.29
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	SW0020	17844651	06/23/2016	06/27/2016		6,108.24
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	SW0025	17874888	06/24/2016	06/27/2016		2,950.93
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	SW0025	17874828	06/24/2016	06/27/2016		10,053.39
MARTIN MARIETTA MATERIA	2016 213-613-376	ROAD MATERIAL	SW0020, DAWSON YARD	17781357	06/24/2016	06/27/2016		5,392.68
MEDICAL SURGICAL & COMP	2016 213-613-494	EMPLOYEE PHYSICA	DOT PHYSICAL - CHAS	2025	06/23/2016	06/27/2016		126.50
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 328 - FUSE HOL	12JB2736	06/24/2016	06/27/2016	301693	3.59
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 328 - GRILL MO	12JB2736	06/24/2016	06/27/2016	301693	121.00
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINTENANCE	CREDIT	12JB2817	06/24/2016	06/27/2016	301693	121.00
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 328 - GRILL MO	12JB2817	06/24/2016	06/27/2016	301693	162.00
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 306 - SEALS	P82909	06/17/2016	06/27/2016	301656	33.74
TEXAS DEPT OF TRANSPORT	2016 213-613-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 07	WT PERMIT -	06/26/2016	06/27/2016		345.00
TEXAS DEPT OF TRANSPORT	2016 213-120-000	PREPAID EXPENSES	WEIGHT TOLERANCE 07	WT PERMIT -	06/26/2016	06/27/2016		1,035.00
TEXAS FIRST RENTALS LLC	2016 213-613-448	MACHINE HIRE	TRACKHOE RENTAL 04/	1008647-0001	06/24/2016	06/27/2016	301274	8,017.50
TEXAS FIRST RENTALS LLC	2016 213-613-448	MACHINE HIRE	CREDIT	1008647-0004	06/24/2016	06/27/2016	301274	1,488.19
TEXAS FIRST RENTALS LLC	2016 213-613-448	MACHINE HIRE	CREDIT	1008647-0003	06/24/2016	06/27/2016	301274	840.93
TRUCK PARTS & SERVICE I	2016 213-613-445	REPAIRS & MAINTENANCE	UNIT 314 - SEAL	22749	06/16/2016	06/27/2016		31.00
WINDSTREAM	2016 213-613-435	TELEPHONE	125220875 06/22/16	0875 - JUN 2	06/26/2016	06/27/2016		127.64
WINDSTREAM	2016 213-613-435	TELEPHONE	125220875 06/22/16	0875 - JUN 2	06/26/2016	06/27/2016		5.39

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42,618.93

## ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	SW1080	200478781	06/14/2016	06/27/2016		991.60
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW3114,	200483955	06/23/2016	06/27/2016		3,164.98
APAC TEXAS INC	2016 214-614-376	ROAD MATERIAL	BGSP	200478921	06/23/2016	06/27/2016		983.46
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2170,	231981	06/16/2016	06/27/2016		984.07
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	231964	06/16/2016	06/27/2016		245.52
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2260,	231992	06/16/2016	06/27/2016		1,228.45
AT&T WIRELESS	2016 214-614-435	TELEPHONE	0304968975001	5001 - JUN	06/16/2016	06/27/2016		38.26
ATMOS ENERGY	2016 214-614-430	UTILITIES	118882774 05/13/16	3036350009 -	06/23/2016	06/27/2016		44.90
ATWOODS DISTRIBUTING LP	2016 214-614-495	MISCELLANEOUS	BOTTLED WATER	2547/37	06/15/2016	06/27/2016		15.92
ATWOODS DISTRIBUTING LP	2016 214-614-495	MISCELLANEOUS	OFF DEEP WOODS	2555/37	06/23/2016	06/27/2016		23.96
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINTENANCE	REPAIRED BECKY'S MA	2561/37	06/23/2016	06/27/2016		34.44
ATWOODS DISTRIBUTING LP	2016 214-614-445	REPAIRS & MAINTENANCE	REPAIRED BECKY'S MA	2563/37	06/23/2016	06/27/2016		10.96
ATWOODS DISTRIBUTING LP	2016 214-614-426	UNIFORMS	GLOVES, RAINCOATS	2557/37	06/23/2016	06/27/2016		35.97
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINTENANCE	1997 FORD - MOUNTED	161365	06/23/2016	06/27/2016		6.00
BRAZOS VALLEY EQUIPMENT	2016 214-614-445	REPAIRS & MAINTENANCE	JD MOWER - REPLACED	172590	06/23/2016	06/27/2016		1,814.64
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST BARN 05/	21336917-4	06/23/2016	06/27/2016		31.84
GEXA ENERGY - HOUSTON	2016 214-614-430	UTILITIES	104 2ND ST GRDL 05/	21336917-4	06/23/2016	06/27/2016		11.03
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINTENANCE	MOTOR GRADER - REPL	4365	06/17/2016	06/27/2016	301709	602.73
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINTENANCE	MOTOR GRADER - REPA	4377	06/17/2016	06/27/2016	301709	721.37
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINTENANCE	JD LOADER - PRECLEA	4373	06/17/2016	06/27/2016	301709	143.80
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINTENANCE	JD MOWER - REPAIRED	4374	06/17/2016	06/27/2016	301709	1,990.04
HOME DEPOT CREDIT SERVI	2016 214-614-445	REPAIRS & MAINTENANCE	SHOVELS, ASPHALT RA	5120047	06/16/2016	06/27/2016	301675	119.88
HUFFMAN COMMUNICATIONS	2016 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46381	06/16/2016	06/27/2016		41.13
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW2040	526355	06/14/2016	06/27/2016		906.99
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW2050	525425	06/14/2016	06/27/2016		894.24
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	526740	06/14/2016	06/27/2016		1,288.74
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3060,	530124	06/15/2016	06/27/2016		1,648.38
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	529402	06/15/2016	06/27/2016		1,476.32
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	528963	06/15/2016	06/27/2016		721.21
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	528803	06/15/2016	06/27/2016		1,102.59
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	528612	06/15/2016	06/27/2016		1,835.50
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050	529920	06/15/2016	06/27/2016		1,644.84
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3060,	530766	06/23/2016	06/27/2016		1,639.59
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	531076	06/23/2016	06/27/2016		750.16
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3010,	530912	06/23/2016	06/27/2016		1,451.64
HAVARRO PIPE AND STEEL	2016 214-614-445	REPAIRS & MAINTENANCE	REPAIRED BECKY'S MA	362918	06/16/2016	06/27/2016	301697	115.64
PROSPERITY BANK #107123	2016 214-614-573	CAPITAL LEASE PR	LOAN #1071239	JUL 2016	06/24/2016	06/27/2016		3,787.64
PROSPERITY BANK #107123	2016 214-614-574	CAPITAL LEASE IN	LOAN #1071239	JUL 2016	06/24/2016	06/27/2016		273.33
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430	114401	06/15/2016	06/27/2016		270.44
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	114382	06/15/2016	06/27/2016		698.18
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4140,	114161	06/15/2016	06/27/2016		1,272.39
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2280,	114174	06/15/2016	06/27/2016		1,678.89
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	114205	06/15/2016	06/27/2016		1,938.18
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	114223	06/15/2016	06/27/2016		1,669.81
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	114241	06/15/2016	06/27/2016		1,253.30
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	114284	06/15/2016	06/27/2016		1,543.11
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	114311	06/15/2016	06/27/2016		1,350.93
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	114327	06/15/2016	06/27/2016		1,301.38
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	114343	06/15/2016	06/27/2016		869.21
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW4430,	114354	06/15/2016	06/27/2016		1,408.74
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2170,	114517	06/15/2016	06/27/2016		553.86
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2170	114509	06/15/2016	06/27/2016		539.34
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2170	114464	06/15/2016	06/27/2016		542.48
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	FEMA OCT - BGSP	114414	06/15/2016	06/27/2016		1,009.73
RDO EQUIPMENT	2016 214-614-445	REPAIRS & MAINTENANCE	BACKHOE - REPAIRED	W15122	06/17/2016	06/27/2016	301297	5,196.36

3412

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RDO EQUIPMENT	2016 214-614-445	REPAIRS & MAINT	MOTOR GRADER - REPA	W15714	06/17/2016	06/27/2016	301676	1,077.93
TEXAS DEPT OF TRANSPORT	2016 214-614-417	INSURANCE/BONDS/	WEIGHT TOLERANCE 07	WT PERMIT -	06/26/2016	06/27/2016		345.00
TEXAS DEPT OF TRANSPORT	2016 214-120-000	PREPAID EXPENSES	WEIGHT TOLERANCE 07	WT PERMIT -	06/26/2016	06/27/2016		690.00
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	016255	06/15/2016	06/27/2016		10,939.61
TIMCO BLASTING & COATIN	2016 214-614-376	ROAD MATERIAL	FEMA OCT - SW3050,	016236	06/15/2016	06/27/2016		7,577.24
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2170,	001746	06/15/2016	06/27/2016		14,678.25
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	FEMA OCT - NW2260,	001748	06/23/2016	06/27/2016		6,269.36
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	MOTOR GRADER - HYDR	337139	06/15/2016	06/27/2016		99.80
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	BACKHOE - HYDRAULIC	337457	06/15/2016	06/27/2016		51.86
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	GREASE	337762	06/16/2016	06/27/2016		71.80
WILLIAMS GIN & GRAIN CO	2016 214-614-445	REPAIRS & MAINT	RIVET, PLUGS, AIR C	337885	06/16/2016	06/27/2016		25.75
WINDSTREAM	2016 214-614-435	TELEPHONE	125287122 06/19/16	7122 - JUN 2	06/26/2016	06/27/2016		57.53
WINTERS OIL COMPANY	2016 214-614-445	REPAIRS & MAINT	OIL PUMP	541673	06/24/2016	06/27/2016	301619	185.00
								-----
								97,987.22

## ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-ONE	2016 318-520-411	SERVICES	2015 CONF - REG	06/01/16	06/16/2016	06/27/2016	254765	900.00
CELEBRITE USA CORP	2016 318-519-411	SERVICES	UFED TOUCH LOGICAL	INVUS171183	06/24/2016	06/27/2016	301592	1,989.19
CITY OF RICHARDSON POLI	2016 318-526-120	OVERTIME	SHAW JR, ROBERT L 7	APR 2016	06/15/2016	06/27/2016		415.18
CITY OF RICHARDSON POLI	2016 318-526-120	OVERTIME	SHAW JR, ROBERT L 1	MAY 2016	06/24/2016	06/27/2016		885.71
CITY OF RICHARDSON POLI	2016 318-526-120	OVERTIME	SHAW JR, ROBERT L 5	MAY 2016	06/24/2016	06/27/2016		182.63
CXTEC	2016 318-516-310	SUPPLIES	SHIPPING	6830057	06/17/2016	06/27/2016	301595	23.00
CXTEC	2016 318-516-310	SUPPLIES	CISCO 2-PORT PHONE	6830057	06/17/2016	06/27/2016	301595	165.00
CXTEC	2016 318-516-310	SUPPLIES	CISCO 2-PORT PHONE	6830233	06/17/2016	06/27/2016	301595	110.00
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	SWANSON, JOSEPH 51	APR 2016	06/14/2016	06/27/2016		2,335.80
DALLAS COUNTY SHERIFF'S	2016 318-523-120	OVERTIME	RODRIGUEZ, VICTOR 6	APR 2016	06/14/2016	06/27/2016		2,908.84
DALLAS COUNTY SHERIFF'S	2016 318-526-120	OVERTIME	CASTILLO, PETE 14	O APR 2016	06/14/2016	06/27/2016		625.03
DALLAS COUNTY SHERIFF'S	2016 318-526-120	OVERTIME	CASTILLO, PETE 12	O MAR 2016	06/14/2016	06/27/2016		576.96
DELL MARKETING L P	2016 318-516-585	EQUIPMENT	OPTIPLEX 7040 MINI	XJXJ2D746	06/17/2016	06/27/2016	301593	2,286.75
DISTRICT ATTORNEY 47TH	2016 318-533-120	OVERTIME	WILSON, VERN 5	OT APR 2016	06/14/2016	06/27/2016		184.35
DOROTHY SPARKS	2016 318-533-428	TRAVEL	2016 CONCORDE IMPAC	REIMB - 06/1	06/23/2016	06/27/2016		370.70
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-443-95440	06/15/2016	06/27/2016		92.44
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-451-40697	06/23/2016	06/27/2016		79.18
FRONTIER COMMUNICATIONS	2016 318-517-411	SERVICES	97292950711118055 0	8055 - JUN 2	06/15/2016	06/27/2016		66.53
INTEGRATED ACCESS SYSTE	2016 318-516-418	FACILITIES	MERLIN ROOM 07/01/1	37855	06/16/2016	06/27/2016		90.00
INTEGRATED ACCESS SYSTE	2016 318-516-418	FACILITIES	MONITORING FEES 07/	37857	06/16/2016	06/27/2016		90.00
INTEGRATED ACCESS SYSTE	2016 318-516-418	FACILITIES	INSTALLED & UPGRADE	37873	06/24/2016	06/27/2016	301101	11,062.34
INTEGRATED ACCESS SYSTE	2016 318-516-418	FACILITIES	INSTALLED & UPGRADE	37874	06/24/2016	06/27/2016	301240	19,370.77
IRVING POLICE DEPT	2016 318-526-120	OVERTIME	SLICKER, R 12	OT MAY 2016	06/15/2016	06/27/2016		693.48
LAURNA JO TUCK	2016 318-516-418	FACILITIES	FACILITY MAINTENANC	765868	06/23/2016	06/27/2016		2,775.00
MEDIA MANAGEMENT LLC	2016 318-516-411	SERVICES	RELOCATED TRAINING	8558	06/17/2016	06/27/2016	301538	6,560.00
MITEL CLOUD SERVICES	2016 318-516-411	SERVICES	064109628 05/15/16	25397481	06/23/2016	06/27/2016		1,167.87
OFFICE BOY, LTD	2016 318-516-411	SERVICES	RELOCATED 100 CHAIR	42848	06/24/2016	06/27/2016	301539	750.00
OFFICE DEPOT INC-TXMAS	2016 318-526-585	EQUIPMENT	LEXMARK 50F1H00 TON	839766843001	06/17/2016	06/27/2016	301561	883.02
OFFICE DEPOT INC-TXMAS	2016 318-526-585	EQUIPMENT	LEXMARK MS510DN LAS	8397665666001	06/17/2016	06/27/2016	301581	1,349.97
OFFICE DEPOT INC-TXMAS	2016 318-526-585	EQUIPMENT	LEXMARK 6.6' USB CA	8397665666001	06/17/2016	06/27/2016	301581	70.95
OFFICE DEPOT INC-TXMAS	2016 318-516-585	EQUIPMENT	HP LASERJET M452DW	839722503001	06/17/2016	06/27/2016	301577	274.99
OFFICE DEPOT INC-TXMAS	2016 318-516-585	EQUIPMENT	HP LASERJET P1102W	839724593001	06/17/2016	06/27/2016	301577	156.79
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	MOUSE	839510006001	06/17/2016	06/27/2016	301574	32.70
OFFICE DEPOT INC-TXMAS	2016 318-516-310	SUPPLIES	6' CABLE	839509521001	06/17/2016	06/27/2016	301574	31.38
OFFICE DEPOT INC-TXMAS	2016 318-522-310	SUPPLIES	128GB USB	839154733001	06/17/2016	06/27/2016	301555	1,227.38
OFFICE DEPOT INC-TXMAS	2016 318-526-585	EQUIPMENT	FUJITSU FI-7160 SCA	841575432001	06/17/2016	06/27/2016	301633	874.26
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	REFERENCE TO INV 83	840276385001	06/23/2016	06/27/2016	301529	343.53-
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	HP CC364AG TONERS	841698686001	06/24/2016	06/27/2016	301632	399.98
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	FILE POCKETS	841575463001	06/24/2016	06/27/2016	301633	67.98
OMNI PROFESSIONAL SERVI	2016 318-516-412	SERVICES	06/01/16 - 06/15/16	2016-11	06/15/2016	06/27/2016		3,774.08
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	MONTHLY RENT	T0015920 - J	06/17/2016	06/27/2016		43,016.38
RANDALL COUNTY SHERIFF	2016 318-533-120	OVERTIME	HOFFMAN, JEREMY 16	APR 2016	06/14/2016	06/27/2016		706.88
RANDALL COUNTY SHERIFF	2016 318-533-120	OVERTIME	FABELA, MARCOS 7	OT APR 2016	06/15/2016	06/27/2016		315.35
REGIONAL ORGANIZED CRIM	2016 318-517-411	SERVICES	MAINTENANCE 07/01/1	0037020 - IN	06/16/2016	06/27/2016		300.00
RUTH ASTON	2016 318-517-412	SERVICES	06/01/16 - 06/15/16	2016-11	06/15/2016	06/27/2016		2,699.63
SUMPTER SERVICES LLC	2016 318-515-412	SERVICES	06/01/16 - 06/15/16	2016-11	06/15/2016	06/27/2016		7,790.40
SUMPTER SERVICES LLC	2016 318-520-428	TRAVEL	2016 HIDTA ISC MANA	REIMB - 06/1	06/23/2016	06/27/2016		887.20
WEST GOVERNMENT SERVICE	2016 318-517-411	SERVICES	1003940122 05/01/16	834120654	06/15/2016	06/27/2016		1,399.26
WEST GOVERNMENT SERVICE	2016 318-517-411	SERVICES	1003940122 04/01/16	833945351	06/17/2016	06/27/2016		1,582.14
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - JUN	084780038	06/14/2016	06/27/2016		339.95
ZAYO GROUP, LLC	2016 318-516-411	SERVICES	006500 06/01/16 - 0	JUN 2016	06/16/2016	06/27/2016		770.36

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125,364.25

3114

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A&G PAINTING & STRIPING	2016 701-410-445	REPAIRS & MAINT	PAINTED FLOOD LIGHT	606254	06/17/2016	06/27/2016	301637	150.00
CODY MULDER	2016 701-410-410	PROFESSIONAL SER	06/01/16 - 06/15/16	35	06/23/2016	06/27/2016		4,166.67
RONE ENGINEERING SERVIC	2016 701-410-576	COURTHOUSE RESTO	1419799 - CONCRETE	16-5-000130	06/16/2016	06/27/2016		1,636.20
SOUTHWELL COMPANY	2016 701-410-410	PROFESSIONAL SER	20" X 15" CAST BRON	18780	06/24/2016	06/27/2016	301541	804.00
SOUTHWELL COMPANY	2016 701-410-410	PROFESSIONAL SER	SHIPPING	18780	06/24/2016	06/27/2016	301541	45.00
SOUTHWEST FILING & STOR	2016 701-410-410	PROFESSIONAL SER	MOVED CC & DC SHELV	14941	06/24/2016	06/27/2016	300661	2,050.00
								-----
								8,851.87



3414A

ALL RECORDS FROM 06/27/2016 TO 06/27/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 960-560-451	MAINT CONTRACT -	287256004191	05/03/ 4191 - JUN 2	06/15/2016	06/27/2016		491.47
								----- 491.47
								TOTAL PAYABLES 731,938.95

#6

3415



# Lease Agreement

Customer: NAVARRO, COUNTY OF

BillTo: NAVARRO, COUNTY OF  
601 N 13TH ST STE 7  
CORSICANA, TX 75110-3015

Install: COUNTY OF NAVARRO  
JUVENILE PROBATION  
317 W 3RD AVE  
CORSICANA, TX 75110-4665

State or Local Government Negotiated Contract : 072719100


RECEIVED

JUN 23 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

Solution			
Item	Product Description	Agreement Information	Trade Information
1.	<b>W7845PT (W7845PT TANDEM)</b> - 1 Line Fax - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox WC5740P S/N XEH797928 Trade-In as of Payment 49
			Requested Install Date: 7/29/2016

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7845PT	\$151.78	1: BLACK	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	All Prints	\$0.0456	
Total	\$151.78	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: <del>Terri Gillan</del> <u>H.M. Davenport Jr</u> Phone: (903)875-3306</p> <p>Signature: <u>[Signature]</u> Date: <u>6-27-16</u></p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p><b>Janet Loffin</b> <b>(903)675-3464</b></p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p> 

3114



Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**PRICING PLAN/OFFERING SELECTED:**

**4. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**5. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

3417

**Lease Pricing PROPOSAL**



Presented to NAVARRO, COUNTY OF

By Janet Loflin

On 6/14/2016

State or Local Government Negotiated Contract 072719100

Solution			
Item	Product Description	Agreement Information	Trade Information
1. W7845PT (W7845PT TANDEM)	- 1 Line Fax - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox WC5740P S/N XEH797928 Trade-In as of Payment 49
			Requested Install Date: 7/22/2016

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7845PT	\$151.78	1: BLACK	1 - 75,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	75,001+	\$0.0051	
			All Prints	\$0.0456	
Total	\$151.78	Minimum Payments (Excluding Applicable Taxes)			

Navarro County Juv. Probation Dept.  
 HH address 317 W. 3rd Avenue  
 Corsicana, Texas 75710  
 # 723003380  
 customer ID

All information in this proposal is considered confidential and is for the sole use of NAVARRO, COUNTY OF. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 7/14/2016.

For any questions, please contact me at (903)675-3464



### Financial Analysis for COUNTY OF NAVARRO Juvenile Probation

#### Current Costs

Trade Items	Agreement Information	Equipment Monthly Payment	Maintenance Monthly Payment	Print Charges						Totals
				Meter	Volume Band	Per Print Rate	AMPV	Above Plan	Meter Charges	
1 WCS740P XEH797928	- Leased 47 of 48 - 06/22/12	\$151.56	Included	TOTAL	1 - 20,000 20,000+	Included \$0.0091	2,084	0	\$0.00	\$151.56
<b>Xerox Total</b>		\$151.56	\$0.00				2,084		\$0.00	\$151.56
<b>Grand Total</b>		\$151.56	\$0.00				2,084		\$0.00	\$151.56

#### Proposed Costs

New Items	Agreement Information	Equipment Monthly Payment	Maintenance Monthly Payment	Print Charges						Totals
				Meter	Volume Band	Per Print Rate	AMPV	Above Plan	Meter Charges	
1 W7845PT 45 PPM COLOR 1 Line Fax Electric Stapler w/ workshelf	- Lease - Term: 48 months	\$151.78	Included	1: BLACK	1 - 75,000 75,001+	Included \$0.0051	2,128	-72,872	\$0.00	\$151.78
				2: COLOR	All Prints	\$0.0456	0	0	\$0.00	
<b>Total</b>		\$151.78	Included				2,128		\$0.00	\$151.78

**Monthly Investment                      \$0.22**

3418

#1

3419

# Lease Agreement



Customer: NAVARRO, COUNTY OF

BillTo: NAVARRO, COUNTY OF  
AUDITOR  
601 N 13TH ST STE 7  
CORNICANA, TX 75110-3015

Install: NAVARRO, COUNTY OF  
TAX OFFICE  
601 N 13TH ST STE 2  
CORNICANA, TX 75110-3015

State or Local Government Negotiated Contract : 072719100


RECEIVED

JUN 23 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

Solution			
Item	Product Description	Agreement Information	Trade Information
1. W7845PT (W7845PT TANDEM)	- 2/3 Hole Punch - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed	Lease Term: 48 months Purchase Option: FMV	- Xerox WC5745P S/N XEH798784 Trade-In as of Payment 49
			Requested Install Date: 7/29/2016

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7845PT	\$163.12	1: BLACK	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	All Prints	\$0.0456	
Total	\$163.12	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: <del>Terril Gillen</del> <i>H.M. Dayenport Jr</i> Phone: (903)875-3306</p> <p>Signature: <i>[Signature]</i> Date: <u>6-27-16</u></p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p><b>Janet Loflin</b> (903)675-3464</p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p> 

3420



Terms and Conditions

INTRODUCTION:

1. **NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. **REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. **FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. **FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. **REMOTE SERVICES.** Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

3421

# Lease Pricing PROPOSAL



Presented to NAVARRO, COUNTY OF

By Janet Loflin

On 6/22/2016

State or Local Government Negotiated Contract : 072719100

*JS*

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	<b>W7845PT (W7845PT TANDEM)</b> - 2/3 Hole Punch - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed	Lease Term: 48 months Purchase Option: FMV	- Xerox WC5745P S/N XEH798784 Trade-In as of Payment 49	7/29/2016

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7845PT	\$163.12	1: BLACK	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: COLOR	All Prints	\$0.0456	
<b>Total</b>	<b>\$163.12</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

All information in this proposal is considered confidential and is for the sole use of NAVARRO, COUNTY OF. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 7/22/2016.

For any questions, please contact me at (903)675-3464





**Financial Analysis for County of Navarro TAX**

**Current Costs**

Trade Items	Agreement Information	Equipment Monthly Payment	Maintenance Monthly Payment	Print Charges						Totals
				Meter	Volume Band	Per Print Rate	AMPV	Above Plan	Meter Charges	
1 WC5745P XEH798784	- Leased 47 of 48 - 06/29/12	\$171.14	Included	TOTAL	1 - 25,000 25,000+	Included \$0.0091	7,078	0	\$0.00	\$171.14
Xerox Total		\$171.14	\$0.00				7,078		\$0.00	\$171.14
Grand Total		\$171.14	\$0.00				7,078		\$0.00	\$171.14

**Proposed Costs**

New Items	Agreement Information	Equipment Monthly Payment	Maintenance Monthly Payment	Print Charges						Totals
				Meter	Volume Band	Per Print Rate	AMPV	Above Plan	Meter Charges	
1 W7845PT COLOR Copy Print Fax Scan Finisher w/ Staple & HP Convenience Stapler w/ Workshelf	- Lease - Term: 48 months	\$163.12	Included	1: BLACK 2: COLOR	1 - 75,000 75,001+ All Prints	Included \$0.0051 \$0.0456	7,078	-67,922 0	\$0.00 \$0.00	\$163.12
<b>Total</b>		<b>\$163.12</b>	<b>Included</b>				<b>7,078</b>		<b>\$0.00</b>	<b>\$163.12</b>

**Monthly Savings \$8.02**  
**Annual Savings \$96.24**

*2/2/12*

#8

30183



RECEIVED

JUN 22 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

April 5, 2016

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

Dear Judge Davenport:

Grant number G15NT0001A has been increased and now totals \$3,029,820.00.

The original of Modification 5 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please feel free to contact Lisa Newton at (202) 395-6639.

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

3424

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G15NT0001A	
		5. Grant Period: From 01/01/2015 to 12/31/2016	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/5/2016	7. Action	
Subrecipient Name and Address	8. Supplement Number 5	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,022,820.00	
3. Project Title Multiple	10. Amount of This Award:	\$7,000.00	
	11. Total Award:	\$3,029,820.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-235 / H.R. 83			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i>	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1516XX      OND6113 OND2000000000      OC 410001 JID: 49387	

# Initiative Cash by HIDTA

FY 2015

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative			
Texoma	Navarro County Sheriff's Office	Commercial Smuggling Initiative	95,180.00	Investigation	G15NT0001A
		East Texas Violent Crimes Initiative	37,048.00	Investigation	G15NT0001A
		Eastern Drug Initiative	188,000.00	Investigation	G15NT0001A
		Management and Coordination	506,080.00	Administration	G15NT0001A
		NC - McAlester Drug Initiative	90,000.00	Investigation	G15NT0001A
		North Texas SAR	1,000.00	Investigation	G15NT0001A
		Northern Drug Initiative	58,770.00	Investigation	G15NT0001A
		Operations Support Center	621,578.00	Operations Support	G15NT0001A
		Regional Intelligence Support Center	718,296.00	Intelligence	G15NT0001A
		SI - Operations Support Center	295,000.00	Support	G15NT0001A
		Southern Money Laundering Initiative	17,000.00	Investigation	G15NT0001A
		Texas Panhandle Drug Initiative	130,000.00	Investigation	G15NT0001A
		TL - Central Oklahoma HIDTA Task Force	7,500.00	Investigation	G15NT0001A
		TL - Tulsa Regional Drug Task Force	7,500.00	Investigation	G15NT0001A
		Training	44,448.00	Operations Support	G15NT0001A

2/12/15

# Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative			
Texoma	Navarro County Sheriff's Office	Violent Crime Initiative	58,500.00	Investigation	G15NT0001A
		Western Drug Initiative	153,920.00	Investigation	G15NT0001A
	<b>Agency Total : Navarro County Sheriff's Office</b>		<b>3,029,820.00</b>		
<b>Total</b>			<b>3,029,820.00</b>		

2426

3487

## Budget Detail

### 2015 - Texoma

Initiative - Southern Money Laundering Initiative

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Current Budget (net of reprogrammed funds)</b>		<b>\$7,000.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Overtime		\$7,000.00
<b>Total Overtime</b>		<b>\$7,000.00</b>
<b>Total Budget</b>		<b>\$7,000.00</b>

#19

3428



RECEIVED

April 5, 2016

JUN 22 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

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

Dear Judge Davenport:

Grant number G15NT0001A has been increased and now totals \$3,047,320.00.

The original of Modification 6 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please feel free to contact Lisa Newton at (202) 395-6639.

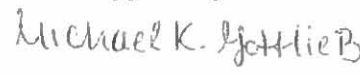

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

3489

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G15NT0001A	
		5. Grant Period: From 01/01/2015 to 12/31/2016	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/5/2016	7. Action	
Subrecipient Name and Address	8. Supplement Number 6	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,029,820.00	
3. Project Title	10. Amount of This Award:	\$17,500.00	
Multiple	11. Total Award:	\$3,047,320.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-235 / H.R. 83			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official 		17. Signature of Authorized Recipient/Date 	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1516XX      OND6113 OND2000000000      OC 410001 JID: 49557	



# Initiative Cash by HIDTA

FY 2015

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative			
Texoma	Navarro County Sheriff's Office	Commercial Smuggling Initiative	95,180.00	Investigation	G15NT0001A
		East Texas Violent Crimes Initiative	37,048.00	Investigation	G15NT0001A
		Eastern Drug Initiative	188,000.00	Investigation	G15NT0001A
		Management and Coordination	506,080.00	Administration	G15NT0001A
		NC - McAlester Drug Initiative	90,000.00	Investigation	G15NT0001A
		North Texas SAR	1,000.00	Investigation	G15NT0001A
		Northern Drug Initiative	58,770.00	Investigation	G15NT0001A
		Operations Support Center	621,578.00	Operations Support	G15NT0001A
		Regional Intelligence Support Center	718,296.00	Intelligence	G15NT0001A
		SI - Operations Support Center	295,000.00	Support	G15NT0001A
		Southern Money Laundering Initiative	17,000.00	Investigation	G15NT0001A
		Texas Panhandle Drug Initiative	130,000.00	Investigation	G15NT0001A
		TL - Central Oklahoma HIDTA Task Force	25,000.00	Investigation	G15NT0001A
		TL - Tulsa Regional Drug Task Force	7,500.00	Investigation	G15NT0001A
		Training	44,448.00	Operations Support	G15NT0001A

3430

# Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative			
Texoma	Navarro County Sheriff's Office	Violent Crime Initiative	58,500.00	Investigation	G15NT0001A
		Western Drug Initiative	153,920.00	Investigation	G15NT0001A
<b>Agency Total : Navarro County Sheriff's Office</b>			<b>3,047,320.00</b>		
<b>Total</b>			<b>3,047,320.00</b>		

3431

3432

## Budget Detail

### 2015 - Texoma

Initiative - TL - Central Oklahoma HIDTA Task Force

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

<b>Current Budget (net of reprogrammed funds)</b>		<b>\$17,500.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Overtime		\$10,000.00
<b>Total Overtime</b>		<b>\$10,000.00</b>
<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>
Travel		\$7,500.00
<b>Total Travel</b>		<b>\$7,500.00</b>
<b>Total Budget</b>		<b>\$17,500.00</b>

#10

3433



RECEIVED

JUN 22 2016

April 5, 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

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

Dear Judge Davenport:

Grant number G15NT0001A has been increased and now totals \$3,053,430.00.

The original of Modification 7 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please feel free to contact Lisa Newton at (202) 395-6639.

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G15NT0001A	
		5. Grant Period: From 01/01/2015 to 12/31/2016	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/5/2016	7. Action	
Subrecipient Name and Address	8. Supplement Number 7	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,047,320.00	
3. Project Title	10. Amount of This Award:	\$6,110.00	
Multiple	11. Total Award:	\$3,053,430.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 113-235 / H.R. 83			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i>	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1516XX      OND6113 OND2000000000      OC 410001 JID: 49567	

# Initiative Cash by HIDTA

FY 2015

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative			
Texoma	Navarro County Sheriff's Office	Commercial Smuggling Initiative	95,180.00	Investigation	G15NT0001A
		East Texas Violent Crimes Initiative	37,048.00	Investigation	G15NT0001A
		Eastern Drug Initiative	188,000.00	Investigation	G15NT0001A
		Management and Coordination	506,080.00	Administration	G15NT0001A
		NC - McAlester Drug Initiative	90,000.00	Investigation	G15NT0001A
		North Texas SAR	1,000.00	Investigation	G15NT0001A
		Northern Drug Initiative	58,770.00	Investigation	G15NT0001A
		Operations Support Center	621,578.00	Operations Support	G15NT0001A
		Regional Intelligence Support Center	718,296.00	Intelligence	G15NT0001A
		SI - Operations Support Center	295,000.00	Support	G15NT0001A
		Southern Money Laundering Initiative	17,000.00	Investigation	G15NT0001A
		Texas Panhandle Drug Initiative	130,000.00	Investigation	G15NT0001A
		TL - Central Oklahoma HIDTA Task Force	25,000.00	Investigation	G15NT0001A
		TL - Tulsa Regional Drug Task Force	7,500.00	Investigation	G15NT0001A
Training	44,448.00	Operations Support	G15NT0001A		

3435

# Initiative Cash by HIDTA

<b>HIDTA</b>	<b>Agency Name</b>	<b>Initiative</b>			
<b>Texoma</b>	<b>Navarro County Sheriff's Office</b>	Tulsa Regional Drug Task Force	6,110.00	Investigation	G15NT0001A
		Violent Crime Initiative	58,500.00	Investigation	G15NT0001A
		Western Drug Initiative	153,920.00	Investigation	G15NT0001A
	<b>Agency Total : Navarro County Sheriff's Office</b>		<b>3,053,430.00</b>		
<b>Total</b>			<b>3,053,430.00</b>		

3434

3437

## Budget Detail

### 2015 - Texoma

Initiative - Tulsa Regional Drug Task Force

Award Recipient - Navarro County (G15NT0001A)

Resource Recipient - Navarro County Sheriff's Office

**Indirect Cost: 0.0%**

---

**Current Budget (net of reprogrammed funds) \$6,110.00**

Services	Quantity	Amount
Services		\$6,110.00
<b>Total Services</b>		<b>\$6,110.00</b>
<b>Total Budget</b>		<b>\$6,110.00</b>



#13

3438



June 1, 2016

Ms. Brittney T. Simon  
Navarro County Auditor  
601 N 13th St Ste 6  
Corsicana, TX 75110

Re: Navarro County– 2016 Liability Renewal Questionnaire

Thank you for participating in TAC Risk Management Pool's Liability Programs. As we prepare your October 2016 renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective Liability coverage possible. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to the document. You can also provide supplemental sheets as necessary. Please note that omitted information may result in an exclusion from coverage.

*The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.*

Some of the new Liability Coverage enhancements that we are presenting this year are:

- **Unmanned Aircraft:** Endorsements are now available under your Law Enforcement and General Liability coverage. If you have questions or need to add an Unmanned Aircraft, contact your Member Service Representative for further information.
- **Cyber Coverage:** Increased the limit for regulatory penalties and claims expenses under your Cyber Liability Coverage to a combined limit of \$250,000
- **General Liability:** Increased sublimit for Damage to Rented Premises from \$50,000 to \$100,000
- **General Liability:** Increased sublimit for Employee Benefits Liability from \$100,000 to \$500,000
- **Public Official and Law Enforcement Liability:** Amended wording for retro-active dates to reflect that full prior acts are provided unless otherwise noted on the CCD

**Please complete the Liability Renewal Questionnaire and return it with any supplemental documents within 30 days.** If you need help completing the Liability Renewal Questionnaire, please contact me at 800-456-5974 or email [kathiel@county.org](mailto:kathiel@county.org).

3439

We value your membership in the TAC Risk Management Pool and look forward to another successful year! Please do not hesitate to contact me if you would like to discuss your coverage options.

Sincerely,

Kathie Lopez  
Member Service Representative

3440



# TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

## Liability Renewal Questionnaire

Member: Navarro County

Coverage Period: October 1, 2016 through October 1, 2017

Thank you for participating in the TAC Risk Management Pool's Liability program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

The following coverage is eligible for renewal:

- Public Officials Liability

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Kathie Lopez at 800-456-5974 or [kathiel@county.org](mailto:kathiel@county.org).

### Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: Brittney Simon

Email: [bsimon@navarrocounty.org](mailto:bsimon@navarrocounty.org)

Phone Number: (903) 654-3095

Fax Number: (903) 654-3097

Address: 601 N 13th St Ste 6

City, State, Zip: Corsicana TX, 75110

3441

**Liability Renewal Questions**

1. Please update the total number of Navarro County employees, including elected officials.

	Total	Airport	Hospital	
Full Time Employees:	300			Full Time = 35 or more hours per week
Part Time Employees:	18			Part Time = Less than 35 hours per week
Volunteers:				Volunteer = Actively serving

31142

**Public Officials Liability**

Current Public Officials Liability Deductible: \$5,000

To make changes to your current Public Officials coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Public Officials Liability	<input checked="" type="checkbox"/>			\$2,000,000	<input type="checkbox"/>	<input type="checkbox"/> \$2,000,000 <input type="checkbox"/> \$3,000,000
District Attorney	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
District Judge	<input checked="" type="checkbox"/>		<input type="checkbox"/> Reject			
Additional Punitive Damage - Increased Limits (\$1,000,000)		<input type="checkbox"/> Add				

**Unreported Claims**

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes  No

If yes, please describe:

Has the situation been reported to TAC Claims Department? Yes No

N/A

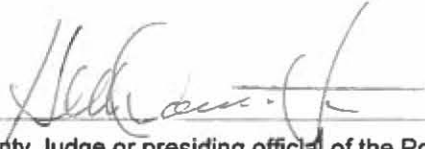
5443

**Acknowledgement and Acceptance**

Navarro County (MEMBER) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of MEMBER. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by MEMBER as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to MEMBER is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered MEMBER.

MEMBER acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by MEMBER as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If MEMBER makes no changes, the Pool will assume MEMBER is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. MEMBER understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.



6-27-16

Signature of County Judge or presiding official of the Political Subdivision

Date

#14

3444

verizon

Appendix D
DIR Contract No. DIR-TSO-3415
Verizon Wireless Customer Agreement

This agreement is dated June 13, 2016 between Celco Partnership d/b/a Verizon Wireless and its Related Entities ("Verizon Wireless") and Navarro County ("Customer"), a customer as defined in Appendix A in the Contract for Products and Related Services between the State of Texas Department of Information Resources (the "DIR") and Verizon Wireless, DIR Contract No. DIR-TSO-3415 (the "DIR Agreement") with an effective date of April 27, 2016.

This Customer Agreement shall be governed by the terms and conditions of the DIR Number DIR-TSO-3415. A copy of the DIR Agreement is incorporated herein by reference and is available online at http://www.dir.texas.gov or upon request from your Account Manager.

Authorized Customer is eligible and desires to purchase wireless services and products from Verizon Wireless pursuant to the terms and conditions of the DIR Agreement, any and all amendments, addenda and schedules as the DIR may specify from time to time, as well as the terms and conditions of all calling plans activated under this Customer Agreement, which are incorporated herein by reference.

DIR will only be responsible for services provided to DIR and will not be responsible for payments for services provided to any individual Customer.

The Authorized Customer hereby agrees that it is separately and solely liable for all obligations and payments for equipment and services provided hereunder.

The Authorized Customer agrees to the terms and conditions of the DIR Agreement including the disclosure of limited account information as part of the contractual reporting requirements to DIR.

The undersigned represents and warrants that he/she has the power and authority to execute this Customer Agreement, bind the respective Authorized Customer, and that the execution and performance of this Customer Agreement has been duly authorized by all necessary Authorized Customer action.

The undersigned is duly authorized by the Authorized Customer to designate the following individual(s) (the "Authorized Contacts") who are authorized to take action with respect to the account with Verizon Wireless to purchase equipment, add lines of service, cancel lines of service and make changes to the account that financially bind the Authorized Customer to the terms and conditions of this Customer Agreement, and the DIR Agreement.

FEIN Number: Existing Vendor Customer Account Number(s): 742078371-0001, 742078371-0002, 742078371-0003

Means of Contact Acceptable To/From Authorized User (e.g. fax, e-mail, etc.): Email

Verizon Wireless Sales Representative Name: Jose Martinez and Wireless Phone Number: (214) 437-5042 and GID:

Verizon Wireless Profile ID(s): 3381796

Authorized User has caused this User Agreement to be executed by its duly authorized representative to be effective as of this 13th day of June, 2016

Table with 2 columns: Customer Name, Authorized Signature, Printed Name, Title, Date. Row 1: Navarro County, [Signature], Danda Parker, NAVARRO Co. Judge, 6-27-16.

3445

#16

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220  
512/424-2000  
www.dps.texas.gov



STEVEN C. McCRAW  
DIRECTOR  
DAVID G. BAKER  
ROBERT J. BODISCH, SR.  
DEPUTY DIRECTORS



COMMISSION  
A. CYNTHIA LEON, CHAIR  
MANNY FLORES  
FAITH JOHNSON  
STEVEN P. MACH  
RANDY WATSON

17 June 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00183(0)  
Project Title: NAV115C - Pct. #1, ROADS  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00183(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	8 June 2016	\$78,203.18	75%	\$58,652.39	25%	\$19,550.79

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

Signing and returning this award letter indicates Subrecipient's acceptance of the scope of the subaward, the ability to pay the state match and all grant terms and conditions outlined in the attached documents.



3446

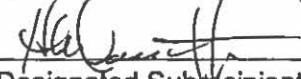
Acceptance of the subaward must be returned to TDEM before payment on the subaward can be processed.

It is important that the Subrecipient read, understand and comply with the scope and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Please sign below to acknowledged acceptance of this subaward and agreement to abide by all terms and conditions.

H. M. DAVENPORT, Jr.



Designated Subrecipient Agent

NAVARRO CO. JUDGE

6-20-16

Date

Should you wish to appeal any determination related to this subaward you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

If you have any questions please contact Irma Vera at (713) 750-8262 or email at [irma.vera@ey.com](mailto:irma.vera@ey.com).

ATTACHMENTS: Scope of Work  
Terms and Conditions

3447

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220

512/424-2000

www.dps.texas.gov



STEVEN C. McCRAW  
DIRECTOR  
DAVID G. BAKER  
ROBERT J. BODISCH, SR.  
DEPUTY DIRECTORS



COMMISSION  
A. CYNTHIA LEON, CHAIR  
MANNY FLORES  
FAITH JOHNSON  
STEVEN P. MACH  
RANDY WATSON

17 June 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13th  
Street Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tomadoes,  
Straight – line Winds, and Floods  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4223-PW-01771(0)  
Project Title: NAV105C - Precinct 1 Roads - Completed Work  
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01771(0)						
Version / Amendme nt	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	17 May 2016	\$24,881.10	75%	\$18,660.83	25%	\$6,220.27

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

A copy of the approved scope of work is attached. Terms and conditions of this award are also attached.

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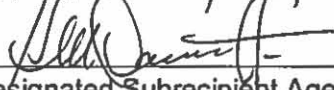
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H. M. DAVENPORT, Jr.



6-20-16

Designated Subrecipient Agent

Date

NAVARRO CO Judge

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If you have any questions please contact Irma Vera at (713) 750-8262 or email at [irma.vera@ey.com](mailto:irma.vera@ey.com).

ATTACHMENTS: Scope of Work  
Terms and Conditions

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220

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COMMISSION  
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STEVEN P. MACH  
RANDY WATSON

17 June 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4245 Severe Storms  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4245-PW- 00121(0 & 1)  
Project Title: NAV404C – Pct. 4 Roads  
Period of Performance: 25 November 2015 to 25 May 2017

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4245-PW-00121(0 & 1)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	9 May 2016	\$102,061.40	75%	\$76,546.05	25%	\$25,515.35
1	8 June 2016	\$1,443.00	75%	\$1,082.25	25%	\$360.75

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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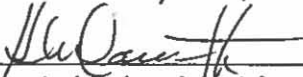
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H. M. DAVENPORT, Jr.

  
\_\_\_\_\_

6-20-16  
\_\_\_\_\_

Designated Subrecipient Agent

Date

NAVARRO CO Judge

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If you have any questions please contact Irma Vera at (713) 750-8262 or email at irma.vera@ey.com.

ATTACHMENTS: Scope of Work  
Terms and Conditions

3451

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N. LAMAR BLVD. - BOX 4087 - AUSTIN, TEXAS 78773-0220  
512/424-2000  
www.dps.texas.gov



STEVEN C. McCRAW  
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DAVID G. BAKER  
ROBERT J. BODISCH, SR.  
DEPUTY DIRECTORS



COMMISSION  
A. CYNTHIA LEON, CHAIR  
MANNY FLORES  
FAITH JOHNSON  
STEVEN P. MACH  
RANDY WATSON

17 June 2016

The Honorable H.M. Davenport  
County Judge  
Navarro County  
601 North 13th  
Street Suite 6  
Corsicana, TX 75110  
DUNS Number: 071371363

RE: Public Assistance Grant, DR 4223, Severe Storms, Tomadoes,  
Straight – line Winds, and Floods  
Catalog of Federal Domestic Assistance (CFDA) number 97.036  
FEMA Project Number PA-06-TX-4223-PW-01829(0)  
Project Title: NAV404C - Precinct 4 Roads - Completed Work  
Period of Performance: 29 May 2015 to 29 November 2016

A Disaster Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

PA-06-TX-4223-PW-01829(0)						
Version / Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
0	17 May 2016	\$71,981.40	75%	\$53,986.05	25%	\$17,995.35

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. Direct Administrative Costs are allowable as outlined in the project scope.

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3452

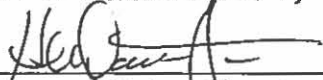
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H. M. DAVENPORT, Jr.

  
\_\_\_\_\_

6-20-16  
\_\_\_\_\_

Designated Subrecipient Agent

Date

NAVARRO Co. Judge

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ATTACHMENTS: Scope of Work  
Terms and Conditions

#18

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

3453

TOTAL PAGES INCLUDING COVER SHEET   6



NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
MAY 2016

3454

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
MAY 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>NAVARRO COUNTY</b>									
CURRENT	155,056.79		18,712.62	173,769.41		11.93	173,757.48	535.77	18,321,903.45
DELINQUENT	14,549.16		5,083.11	19,632.27		1.35	19,630.92	3,917.77	%
TOTAL	169,605.95	-	23,795.73	193,401.68	-	13.28	193,388.40	4,453.54	0.85%
<b>NAVARRO COLLEGE</b>									
CURRENT	30,765.58		3,650.16	34,415.74		2.24	34,413.50	101.11	3,546,946.98
DELINQUENT	2,923.68		1,021.94	3,945.62		0.26	3,945.36	779.87	%
TOTAL	33,689.26	-	4,672.10	38,361.36	-	2.50	38,358.86	880.98	0.87%
<b>CITY OF RICE</b>									
CURRENT	658.76	-	75.25	734.01	22.11	0.02	711.88	5.27	177,673.85
DELINQUENT	43.40		22.08	65.48	5.74	0.03	59.71	12.90	%
TOTAL	702.16	-	97.33	799.49	27.85	0.05	771.59	18.17	0.37
<b>CITY OF KERENS</b>									
CURRENT	4,846.87		573.48	5,420.35		0.00	5,420.35	36.01	274,210.33
DELINQUENT	491.05	-	210.93	701.98		0.00	701.98	140.39	%
TOTAL	5,337.92	-	784.41	6,122.33	-	0.00	6,122.33	176.40	1.77%
<b>CITY OF CORSICANA</b>									
CURRENT	44,752.73	-	4,774.19	49,526.92		11.46	49,515.46	78.19	8,097,886.05
DELINQUENT	6,759.40	-	2,502.79	9,262.19		1.32	9,260.87	1,755.93	%
TOTAL	51,512.13	-	7,276.98	58,789.11	-	12.78	58,776.33	1,834.12	0.55%

3455

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
MAY 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY OF BARRY</b>									
CURRENT	282.72		39.52	322.24		0	322.24	-	19,113.83
DELINQUENT	20.35		23.36	43.71		0	43.71	21.97	%
TOTAL	303.07	-	62.88	365.95	-	0	365.95	21.97	1.48%
<b>CITY OF EMHOUSE</b>									
CURRENT	163.04	-	15.35	178.39		0.06	178.33	-	9,006.73
DELINQUENT	159.92		31.88	191.80		0	191.80	-	%
TOTAL	322.96	-	47.23	370.19	-	0.06	370.13	-	1.81%
<b>CITY OF RICHLAND</b>									
CURRENT	234.98	-	28.28	263.26			263.26	7.14	18,890.59
DELINQUENT	50.10		13.58	63.68			63.68	12.74	%
TOTAL	285.08	-	41.86	326.94	-	0	326.94	19.88	1.24%
<b>CITY OF GOODLOW</b>									
CURRENT	38.78	-	5.05	43.83	1.47		42.36	-	3,882.54
DELINQUENT	12.01		3.41	15.42	0.91		14.51	3.08	%
TOTAL	50.79	-	8.46	59.25	2.38	0	56.87	3.08	0.99%
<b>CITY OF FROST</b>									
CURRENT	1,526.31		183.63	1,709.94	53.56	0.14	1,656.24	3.93	83,577.57
DELINQUENT	134.80		41.87	176.67	11.14		165.53	34.79	%
TOTAL	1,661.11	-	225.50	1,886.61	64.70	0.14	1,821.77	38.72	1.82%
<b>CITY OF DAWSON</b>									
CURRENT	1,429.90		181.53	1,611.43			1,611.43	-	80,613.73
DELINQUENT	154.12		46.72	200.84			200.84	40.17	%
TOTAL	1,584.02	-	228.25	1,812.27	-	0	1,812.27	40.17	1.77%

4516

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
MAY 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY-BLOOMING GROVE</b>									LEVY
CURRENT	1,573.05		196.67	1,769.72		0.03	1,769.69	-	101,220.39
DELINQUENT	125.07		34.85	159.92			159.92	27.02	%
TOTAL	1,698.12	-	231.52	1,929.64	-	0.03	1,929.61	27.02	1.55%
<b>NAVARRO COUNTY ESD #1</b>									LEVY
CURRENT	1,548.35	-	228.35	1,776.70	64.85		1,711.85	22.63	146,917.35
DELINQUENT	151.42		58.41	209.83	15.40		194.43	41.85	%
TOTAL	1,699.77	-	286.76	1,986.53	80.25	0	1,906.28	64.48	1.05%
<b>BLOOMING GROVE ISD</b>									LEVY
CURRENT	19,895.87		2,488.25	22,384.12		0.32	22,383.80	-	1,793,302.44
DELINQUENT	726.37		461.68	1,188.05			1,188.05	325.96	%
TOTAL	20,622.24	-	2,949.93	23,572.17	-	0.32	23,571.85	325.96	1.11%
<b>DAWSON ISD</b>									LEVY
CURRENT	18,486.76		2,237.19	20,723.95			20,723.95	31.40	1,866,220.50
DELINQUENT	1,378.48		403.76	1,782.24			1,782.24	356.42	%
TOTAL	19,865.24	-	2,640.95	22,506.19	-	0	22,506.19	387.82	0.99%
<b>RICE ISD</b>									LEVY
CURRENT	12,794.72		1,635.61	14,430.33		0.04	14,430.29	7.58	1,477,240.46
DELINQUENT	3,051.38		1,140.74	4,192.12		0.12	4,192.00	836.62	%
TOTAL	15,846.10	-	2,776.35	18,622.45	-	0.16	18,622.29	844.20	0.86%

2456  
+ 9578

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
MAY 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CORSICANA ISD</b>									LEVY
CURRENT	107,835.30		12,873.22	120,708.52		25.12	120,683.40	221.82	19,671,329.30
DELINQUENT	14,809.89		5,189.90	19,999.79		2.71	19,997.08	3,979.03	%
<b>TOTAL</b>	<b>122,645.19</b>	<b>-</b>	<b>18,063.12</b>	<b>140,708.31</b>	<b>-</b>	<b>27.83</b>	<b>140,680.48</b>	<b>4,200.85</b>	<b>0.54%</b>
<b>FROST ISD</b>									LEVY
CURRENT	11,615.90		1,494.98	13,110.88		0.41	13,110.47	3.89	1,141,861.04
DELINQUENT	342.04		174.20	516.24			516.24	102.71	%
<b>TOTAL</b>	<b>11,957.94</b>	<b>-</b>	<b>1,669.18</b>	<b>13,627.12</b>	<b>-</b>	<b>0.41</b>	<b>13,626.71</b>	<b>106.60</b>	<b>1.01%</b>
<b>KERENS ISD ^</b>									LEVY
CURRENT	25,937.17		4,072.91	30,010.08			30,010.08	703.95	2,921,061.40
DELINQUENT	2,785.79		937.40	3,723.19			3,723.19	742.52	%
<b>TOTAL</b>	<b>28,722.96</b>	<b>-</b>	<b>5,010.31</b>	<b>33,733.27</b>	<b>-</b>	<b>-</b>	<b>33,733.27</b>	<b>1,446.47</b>	<b>0.88%</b>
<b>OLD ROADS</b>									LEVY
CURRENT				-			-		
DELINQUENT				-			-		%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>488,112.01</b>	<b>-</b>	<b>70,868.85</b>	<b>558,980.86</b>	<b>175.18</b>	<b>57.56</b>	<b>558,748.12</b>	<b>14,890.43</b>	

TOTAL COLLECTED	<u>573,871.29</u>	COUNTY	<u>95.32%</u>	CITY - FROST	<u>91.11%</u>
ROLLBACK TAXES	<u>                    </u>	COLLEGE	<u>95.24%</u>	CITY DAWSON	<u>91.83%</u>
TAX CERTIFICATES	<u>50.00</u>	RICE	<u>94.13%</u>	CITY-BL GROVE	<u>94.19%</u>
		KERENS	<u>92.49%</u>	NC ESD #1	<u>90.90%</u>
		CORSICANA	<u>96.54%</u>	B G ISD	<u>93.70%</u>
		BARRY	<u>94.19%</u>	DAWSON ISD	<u>95.12%</u>
		EMHOUSE	<u>83.41%</u>	RICE ISD	<u>95.02%</u>
		RICHLAND	<u>87.85%</u>	CORSICANA ISD	<u>96.65%</u>
		GOODLOW	<u>81.27%</u>	FROST ISD	<u>94.39%</u>
				KERENS ISD	<u>90.93% ^</u>

34568

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH OF  
MAY 2016

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>						
COUNTY	126,532.85	15,267.99	141,800.84	9.74	141,791.10	436.61
ROAD & BRIDGE	26,309.79	3,178.57	29,488.36	2.04	29,486.32	91.53
FLOOD CONTROL	2,214.15	266.06	2,480.21	0.15	2,480.06	7.63
<b>TOTAL</b>	<b>155,056.79</b>	<b>18,712.62</b>	<b>173,769.41</b>	<b>11.93</b>	<b>173,757.48</b>	<b>535.77</b>
<b>DELINQUENT TAXES</b>						
COUNTY	11,845.01	4,141.34	15,986.35	1.10	15,985.25	3,194.48
STATE	-	-	-	-	-	-
ROAD & BRIDGE	2,497.03	869.32	3,366.35	0.24	3,366.11	667.84
FLOOD CONTROL	207.12	72.45	279.57	0.01	279.56	55.45
<b>TOTAL</b>	<b>14,549.16</b>	<b>5,083.11</b>	<b>19,632.27</b>	<b>1.35</b>	<b>19,630.92</b>	<b>3,917.77</b>
<b>TOTAL ALLOCATION</b>						
COUNTY	138,377.86	19,409.33	157,787.19	10.84	157,776.35	3,631.09
STATE	-	-	-	-	-	-
ROAD & BRIDGE	28,806.82	4,047.89	32,854.71	2.28	32,852.43	759.37
FLOOD CONTROL	2,421.27	338.51	2,759.78	0.16	2,759.62	63.08
<b>TOTAL</b>	<b>169,605.95</b>	<b>23,795.73</b>	<b>193,401.68</b>	<b>13.28</b>	<b>193,388.40</b>	<b>4,453.54</b>

3457

#19

3458

STATE OF TEXAS §

COUNTY OF NAVARRO §

INTERLOCAL CONTRACT FOR TAX COLLECTION

This contract is entered into between NAVARRO COUNTY, hereinafter called "County", and the CITY OF GOODLOW, hereinafter called the "City", pursuant to the provisions of Article 4413 (32c) of the Texas Revised Civil Statutes and Selections 6.23 (a) of the Property Tax Code of Texas.

I. Purpose

The purpose of this contract is to provide for the assessment and collection of ad valorem taxes on behalf of the City by the County. County agrees to assess and collect ad valorem taxes on behalf of City during the contract term, and City agrees to cooperate with County in the performance of such assessment and collections.

II. Term

This contract is to take effect and shall be for the period of July 1, 2016, through June 30, 2017. On July 1<sup>st</sup> of each succeeding year, this contract will automatically renew. If either party wishes to cancel the automatic renewal provision of this contract, such party must give the other written notice by certified mail at least 60 days prior to the automatic renewal date of July 1<sup>st</sup>. It will be deemed that the parties' silence is affirmative acceptance of the one-year renewal and extension.

III. Limitations Designated by City

The City is a General Law B governed by its city charter and the statutes, constitution, and laws of the State of Texas.

IV. Qualified Staff

County agrees to employ qualified tax collectors and assessors as may be required from time to time by the laws of this state to assist in the performance of the obligations of County under this agreement.

V. Delinquent Tax Attorney

City will allow for the collection of delinquent taxes. County shall be responsible for supervising the efforts of any delinquent tax attorney selected by County. However, if City has a current contract with a delinquent tax attorney, that contract will be honored by County.

VI. Bonds and Deposits

The County holds a Public Employee Dishonesty Bond with an insurance company in the amount of \$50,000 per employee. The County will deposit funds as collected on a daily basis in insured accounts with local banking institutions, and will pay over collected funds to the City monthly. Any interest earned on collected funds will be the property of County.

## **VII. General Requirements**

County agrees to:

- A. Deliver all notices required under the Property Tax Code of the State of Texas on a timely basis on behalf of the City.
- B. Complete all reports required by the City under the Property Tax Code of the State of Texas and submit those reports to the appropriate officials on a timely basis.
- C. Insure compliance with present and future property tax calendars.
- D. Keep accurate records of all City tax collections and to make such records available for inspection during normal working hours by any authorized representative of the City, and
- E. Keep a current delinquent tax roll and to reconcile the delinquent tax roll annually.

## **VIII. City Records**

City agrees to make available all of its assessment and collections records and to Cooperate generally with County in the performance of this agreement.

## **IX. Tax Certificates**

County shall prepare and issue tax certificates to taxpayers on behalf of the City and shall be entitled to collect any statutory fees therefore. Any fees collected will be the property of the County.

## **X. Tax Assessor/Collector**

The County shall be the agent for the purpose of assessing and collecting taxes of the City. In regards to the assessment and collection of taxes, County agrees to accept any reasonable direction, supervision, and requirements of the City not inconsistent with the laws of this state of County's normal operating procedures. In the performance of this agreement, County shall be deemed to be recommending actions to the City, and may take such actions as it believes appropriate and recommends from time to time unless objection is made by the City.

## **XI. Compensation**

In exchange for its services to be rendered under this agreement, City agrees to pay County Forty-One cents per parcel (\$0.41/parcel) based on previous year's parcel amounts for the City as reported by the Navarro Central Appraisal District.

## **XII. Computerized Records**

County agrees to maintain all records regarding the assessment and collection of taxes on behalf of the City on the computer. County further agrees to provide at any reasonable time upon written request from the City, a printout reflecting the current status of the assessment and collection of taxes, within one (1) business day after such request.




**XIII. Applicable Laws**

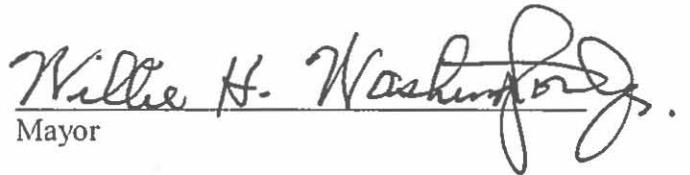
This contract shall be governed by Article 4413 (32) of the Texas Revised Civil Statutes, and Sections 6.23 (a), 6.27 (b), and 6.30, as well as the other provisions of the Property Tax Code of Texas, and any other laws, rules, or statutes now existing or which may hereafter be enacted covering any part of the subject matter of this agreement. In the event of any conflict between the terms and provisions of this agreement and any such statutory requirements, or the common law of Texas, or any provision of the Constitution of the State of Texas or the Charter for the City, the parties request any court considering same to construe this agreement in such a way as to be in compliance therewith, and in this respect hereby agree that any such inconsistent term or provision of this agreement, or any term or provision not included hereby but required by any such statute, constitutional provision, city charter, or other rule of law, shall be supplied by such court as nearly as possible so as to comply therewith and to effectuate the intent of the parties as expressed herein. In the event of any contention that the charges made hereunder exceed those allowed by Section 6.27 (b) of the Property Tax Code, a fair and reasonable portion of general overhead and operating expense of County shall be allocated in determining such matters.

Each party executing this agreement represents to the other that his or her execution hereof is properly authorized by the required vote of the governing body of the respective party. This agreement is executed effective the 21 day of May, 2016.

**APPROVED:**

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

  
\_\_\_\_\_  
Gail Smith PCC, Tax Assessor-Collector

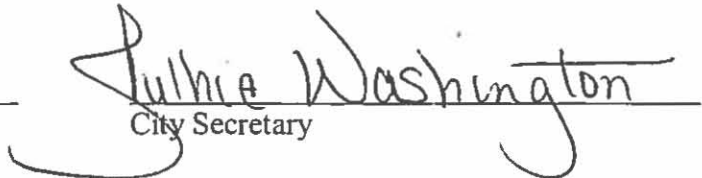
  
\_\_\_\_\_  
Mayor

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ATTEST:**

  
\_\_\_\_\_  
Sherry Dowd, County Clerk

**ATTEST:**

  
\_\_\_\_\_  
City Secretary



# 20

RECEIVED

# A1A Moving

3461

JUN 21 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE



## A1A Moving & Relocation Services, Inc.

4710 N. Interstate Hwy. 45 • Ennis, TX 75119 • 972.921.6515

Serving Ellis and Navarro counties with fast and affordable moves.

Job Order / Proposal / Invoice

**CARRIER LIABILITY:** A household goods carrier's liability for loss and damage to any shipment is \$.60 per pound per article, unless the carrier and customer agree in writing to a greater level of liability. A1A Moving & Relocation takes every precaution to protect our customers belongings. We do not carry jewels, cash, or priceless antiques. We are not responsible for interior components on any electronics but will take every precaution when handling these items.

**TYPE OF PROPOSAL**

Binding

Not-to-exceed

Estimate Only

Date of Move TBA

Customer/Shipper Navarro County / Contact: James Kirk

Phone 9038511214 Cell \_\_\_\_\_ Alt \_\_\_\_\_

Moving From Current Navarro Offices

To New Courthouse

Time In \_\_\_\_\_ Time Out \_\_\_\_\_ Total Time \_\_\_\_\_

Residential/Commercial Standard Rates Apply

→ 99/Hr (2 man crew) \_\_\_\_\_ Hrs @ 99/Hr \_\_\_\_\_

→ 150/Hr (3 man crew) \_\_\_\_\_ Hrs @ 150/Hr \_\_\_\_\_

Packing (3 man crew, supplies incl.) \_\_\_\_\_ Hrs @ 200/Hr \_\_\_\_\_

**TOTAL AMOUNT DUE:** \_\_\_\_\_

Delivery Accepted By \_\_\_\_\_

Customer Signature [Signature] 6-27-16

By signing this form, customer authorizes the move and thereby agrees to all terms on front and back.

Crew \_\_\_\_\_ Time In \_\_\_\_\_ Time Out \_\_\_\_\_ Total \_\_\_\_\_

Notes: A1A will move all Navarro county offices into the appropriate space at new courthouse. total cost of move not-to-exceed \$25,000. A1A supplies trucks & man power.

## HOUSEHOLD GOOD CARRIER LIMITATIONS OF LIABILITY

3461A

### I. Section 1 – General Provisions

- A. For the purposes of this subsection, the following terms will mean:
  - 1. **Household goods carrier** – the motor carrier now or contracted to transport a shipment of household goods.
  - 2. **Shipper** – the owner of the household goods shipment or his representative.
- B. Changes to the moving service contract are not valid unless agreed to in writing by the household goods carrier and shipper.
- C. Household goods carrier will transport shipments with reasonable dispatch. Reasonable dispatch requires the transportation of a shipment within the agreed period of time shown on the moving services contract, except when circumstances beyond the carrier's control, force majeure, prevent or delay transportation.
- D. moving services contracts must comply with all other applicable laws of the State of Texas.

### II. Section 2 – Cargo Liability Provisions

- A. The household goods carrier is liable for any loss or damage to the shipment, except as listed in subparagraphs (B) and (C).
- B. The household goods carrier is not responsible for loss, damage or delay due to acts of God, acts of civil authorities, defects in the shipment, a riot, a strike, or an act of default of the shipper.
- C. The household goods carrier is not liable for loss or damage caused by dangerous explosive goods, unless the shipper notifies the carrier, in writing, of the nature of the goods and the carrier agrees, in writing to the transportation of these goods.

### III. Section 3 – Claims Provisions

- A. A written claim must be filed by the shipper within 90 days of delivery of the shipment to the final destination. In case of failure to make delivery then a written claim must be filed by the shipper within 90 days after a reasonable time for delivery has elapsed.
- B. Household goods carrier is not liable for any claim that is not filed within 90 days of the delivery of the shipment to the final destination. Household goods carrier is not liable for any claim not filed within 90 days after a reasonable time for delivery has elapsed for shipments that were not delivered.

### IV. Section 4 – Payment Provisions

- A. The shipper must pay the freight charges upon delivery unless the shipper and household goods carrier agree otherwise.

### V. Section 5 – Provisions for Shipments Not Delivered

- A. Household goods carrier may place a shipment of household goods in storage if the shipper is not available for delivery of the goods as scheduled.
- B. The cost of such storage is the responsibility of the shipper of the household goods.
- C. A shipment of household goods placed in storage is subject to liens for storage, freight, and other lawful charges.
- D. Household goods carrier must issue written notice of the storage on the household goods to the shipper at each address shown on the moving services contract within three (3) days of placing the goods in storage.
- E. If the shipper refuses to accept or does not claim the household goods within fifteen (15) days of the written notice of storage, the household goods carrier may begin the process of selling the goods at public sale as prescribed in Transportation Code, Chapter 6.
- F. Household goods carrier must give written notice of the public sale to the shipper at each address shown on the moving services contract.
- G. The moving services contract does not prohibit the sale of goods under any other lawful manner if the method set out in the contract cannot be reasonably accomplished.

### VI. Section 6 – Other Exclusions and Stipulations

The person (Customer) who has signed the front of this form, the above named moving company (ATA Movers), and the Movers performing the moving services jointly agree to the following terms and conditions under which the move will be accomplished.

- A. The Customer designates the Company and Movers as their agents to complete the move with the cooperation of the Customer.
- B. Movers may either exclude from the move or relinquish liability for articles which in their sole judgment cannot be safely moved by two people with or without the aid of conventional moving equipment or which they determine to be dangerous or potentially harmful.
- C. The Customer acknowledges the inherent risk of moving and designates their household insurance company as the primary insurer against all risk associated with moving, and accepts the responsibility for obtaining and determining the adequacy of such coverage. In the absence of such coverage, the Customer accepts responsibility for any and all loss or damage that may occur. In any case the limit of liability of the Company and/or Movers shall not exceed 60 cents per pounds or the price of the move, whichever is less. This is a Moving Company liability, not an insurance coverage, and is the only remedy of damage under this agreement.
- D. The Company and Movers shall not be held liable for any internal damage or mechanical adjustments to stereos, televisions, washers, dryers, refrigerators, microwave ovens, clocks, computer components, or any other articles with delicate, worn, or antiquated internal parts that have been subject to the unusual physical shocks associated with manipulation and transport during the move. The Company and Movers shall not be liable for any moving container or its contents that is not fully sealed, sufficiently sturdy, and properly packed. The Company accepts no liability for glass items, pictures, paintings, chandeliers, or any other delicate articles that are not safely and competently wrapped and sealed, crated, or packed in a protective box or container. Moreover, the Company's liability extends only to actual articles handled by the Moving Company.
- E. The Customer, Company and Movers, jointly and mutually disclaim, exclude, and waive any liability for damage to (or due to) consumable, flammable, potentially explosive, expendable, structurally unstable, dilapidated, or partially disassembled items. Also, all parties relinquish liability for any damage or loss resulting directly or indirectly from acts of agents not a party to the Moving Agreement, including, but not limited to: random accidents or vandalism, rain, flood, wind, hail and sunlight.
- F. All personal property moved by ATA Moving (except property exempt by statute) is hereby subjected to a contractual lien to secure payment for moving services.
- G. ATA Moving denies any responsibility for articles going into or coming out of storage.
- H. Fees will be charged at the Company's discretion, for special disassembly and/or reassembly, shrink and bubble wrapping, moving specialty items, walls over fifty feet, time delays, stops and/or elevator fees, and for efforts made by the Movers to overcome obstacles that inhibit and complicate the logistics of the move.

#21

3462

# Lease Agreement



Customer: NAVARRO, COUNTY OF

**Bill To:** NAVARRO, COUNTY OF  
AUDITORS OFFICE  
601 N 13TH ST STE 7  
CORSIANA, TX 75110-3015

**Install:** COUNTY OF NAVARRO  
JAIL  
312 W 2ND AVE  
CORSIANA, TX 75110-3004

Tax ID#:

State or Local Government Negotiated Contract : 072719100

Item	Product Description	Agreement Information	Requested Install Date
1. 5945APT (WORKCENTRE 5945) S/N A2M622045	- Adding - 1 Line Fax	Lease Term: 31 months Purchase Option: FMV  This agreement modifies the current Xerox Agreement 957022262 for 5945APT S/N A2M622045. Additional monthly cost: \$14.39	

Item	Price	Print Charge			Maintenance Plan Details
		Print Type	Yield/Print	Retention	
1. 5945APT	\$251.35	1: BW	All Prints	N/A	- Consumable Supplies Included for all prints - Pricing Fixed for Term
<b>Total</b>	<b>\$251.35</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signature: <u><i>Janet Loffin</i></u></p>	<p>Phone: _____</p> <p>Date: <u>6-27-16</u></p>
<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p><b>Janet Loffin</b> (803)675-3464</p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>	



3463

**Lease Agreement**



**Terms and Conditions**

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

**2. MODIFICATION OF PRIOR AGREEMENT.** This Agreement modifies a prior agreement between you and Xerox for the Products identified as "Modifies Prior Agreement". The prior agreement will remain in effect except that any terms in this Agreement that conflict with or are additive to the prior agreement will control. You may be charged a one-time administrative/processing fee for the modification of a prior agreement.

**GOVERNMENT TERMS:**

**3. REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**4. FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no

funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**PRICING PLAN/OFFERING SELECTED:**

**5. FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the Initial Term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to Customer's network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit to Customer Releases for Software and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from Customer in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any Customer documents or other information residing on or passing through the Equipment or Customer's information management systems. Customer grants the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, Customer will provide contact information for Equipment such as name and address of Customer contact and IP and physical addresses/locations of Equipment. Customer will enable Remote Data Access via a method prescribed by Xerox, and Customer will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, Customer will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

#22



3118 GHOLSON RD WACO, TX 76705 254-218-3344 Fx.000-000-0000 7:00AM TO 5:00PM texasfirstrentals.com

Contract #... 25794 Contract dt. 6/22/16 Date out... 6/22/16 9:43 AM Est return.. 7/20/16 9:43 AM Job Loc..... COUNTY, NAVARRO, 601 N 13TH, CORSICANA Job No..... Written by.. JIMMY DAVIS

Customer: TX \*\*\*\*\*3033 COUNTY, NAVARRO 601 N 13TH CORSICANA, TX 75110

Job Site: COUNTY, NAVARRO 601 N 13TH CORSICANA, TX 75110 C#: 903-654-3033 J#: 903-654-3033

Table with 4 columns: Ordered By, Purchase Order Number, Cust Job Ref No., Terms. LDW Policy Expiration Date, Texas First Rentals Sales Rep: BRENT DAVIS, Time Printed: 6/22/16 10:00, Delivery Driver Initials: \*\*\*C.O.D\*\*\*

Table with 8 columns: Qty, Equipment #, Cat-Class, Min, Day, Week, 4 Week, Amount. Row 1: 1, 4401400, 440-1400, 815.00, 815.00, 2385.00, 6325.00, 6325.00

SALES ITEMS:

Table with 6 columns: Qty, Item number, Description, Unit, Price, Amount. Rows include ENV, TERP, HEIT, DELIVERY CHARGE, PICKUP CHARGE.

DELIVERY INSTRUCTIONS: DAWSON TX

Damage waiver: Sales Tax:

Handwritten calculations: 6829 31, 885 50, 627 45, 8342 26

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY CUSTOMER IS RESPONSIBLE FOR REPAIRS, DAMAGES, REPAIRS OR TIRE REPAIRS

The Loss Damage Waiver ("LDW") is not available for all rental transactions. Texas First Rentals may refuse to offer the LDW in its sole discretion. The LDW charge is 14% of the Base Rental installment per month.

Loss Damage Waiver: Customer Accepts \_\_\_\_\_ initials Customer Declines \_\_\_\_\_ initials

Statement of Total Charge for Optional Loss Damage Waiver: If the customer elects to purchase the Optional Loss Damage Waiver the total estimated charge to the customer under this agreement shall be \$

X [Signature] 6-27-16 H.M. DAVENTON, Jr. CUSTOMER SIGNATURE DATE NAME PRINTED

Remit To: P.O. BOX 6508 9 DALLAS, TX 75265 -0869 737-808-1914 Phone/Fax

By initialing this, I have read and recieved a safety sheet explaining the safe operation of the equipment I am renting. Initials \_\_\_\_\_

Navarro County  
March 31, 2016  
2016 Monthly Financial Report

3465

#24

General Fund:	Budget	March	YTD
<b>Revenues</b>			
Property Taxes	14,407,000.00	2,524,936.57	13,366,549.70
Other	5,780,297.00	351,947.17	2,640,364.96
<b>Total Revenues</b>	<b>20,187,297.00</b>	<b>2,876,883.74</b>	<b>16,006,914.66</b>
<b>Expenditures</b>			
Commissioner's Court	98,189.00	7,265.70	44,656.03
Planning & Development	263,085.00	19,117.91	121,057.11
County Clerk	667,194.00	20,789.74	246,214.13
Veterans' Service	23,768.00	1,938.20	11,537.25
Non Departmental	2,359,820.00	50,914.61	1,055,732.00
Information Systems	169,185.00	13,897.03	82,304.91
HAVA	18,500.00	0.00	0.00
Elections	247,069.00	14,077.54	196,469.59
Courthouse	1,276,221.36	19,609.91	253,477.42
Annex	22,061.64	2,121.91	3,921.00
Historical Commission	7,000.00	0.00	0.00
Extension	238,318.00	18,341.78	110,480.79
County Judge	316,194.00	24,701.91	159,106.60
County Court-at-Law	774,141.00	57,383.60	299,729.74
District Court	606,530.00	42,790.85	297,018.40
District Clerk	564,949.00	40,923.54	257,539.20
JP Pct 1	217,270.00	12,791.91	116,771.95
JP Pct 2	213,598.00	11,124.73	110,626.20
JP Pct 3	209,561.00	11,718.93	107,480.00
JP Pct 4	215,580.00	11,579.94	112,985.74
District Attorney	1,015,916.00	75,505.62	487,085.93
Law Library	6,924.00	118.44	2,041.47
County Auditor	507,976.00	33,700.03	225,460.06
County Treasurer	169,540.00	13,698.28	86,034.63
Tax Assessor/Collector	566,880.00	40,660.80	257,392.73
County Jail	5,470,113.00	384,221.84	2,532,198.34
Constable Pct 1	46,701.00	2,594.20	19,762.46
Constable Pct 2	47,952.00	3,747.39	21,924.35
Constable Pct 3	46,749.00	3,117.98	21,743.77
Constable Pct 4	44,210.00	113.46	7,987.85
County Sheriff	3,898,736.00	255,036.50	1,710,017.56
Sheriff Communications	856,898.00	56,597.49	387,225.67
Highway Patrol	103,159.00	7,955.72	55,527.53
License & Weights	3,400.00	77.00	525.00
Emergency Management	70,600.00	533.44	29,415.99
CSCD	8,878.00	749.18	4,495.08
Juvenile	108,936.00	7,771.98	50,042.18
Indigent Health Care	500,000.00	0.00	500,000.00
<b>Total Expenses</b>	<b>21,981,802.00</b>	<b>1,267,289.09</b>	<b>9,985,988.66</b>
<b>General Net</b>	<b>(1,794,505.00)</b>	<b>1,609,594.65</b>	<b>6,020,926.00</b>

34164

Navarro County  
March 31, 2016  
2016 Monthly Financial Report

	Budget	March	YTD
<b>Flood Control:</b>			
<b>Revenues</b>			
Property Taxes	269,500.00	46,161.29	247,700.35
Other	5,000.00	471.38	2,491.92
<b>Total Revenues</b>	<b>274,500.00</b>	<b>46,632.67</b>	<b>250,192.27</b>
<b>Expenditures</b>			
Flood Control Net	(133,500.00)	43,632.67	203,513.27
<b>Debt Service:</b>			
<b>Revenues</b>			
Property Taxes	581,000.00	102,869.69	544,573.20
Other	700.00	159.66	461.87
<b>Total Revenues</b>	<b>581,700.00</b>	<b>103,029.35</b>	<b>545,035.07</b>
<b>Expenditures</b>			
Debt Service Net	0.00	0.00	393,750.00
<b>Road &amp; Bridge Pct. 1:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	137,408.19	724,973.57
State of TX	581,950.70	0.00	10,796.42
Vehicle Registration	215,000.00	40,381.31	139,581.99
Fines & Forfeitures	105,000.00	0.00	22,368.34
Other	1,500.00	262.72	1,686.41
<b>Total Revenues</b>	<b>1,687,450.70</b>	<b>178,052.22</b>	<b>899,406.73</b>
<b>Expenditures</b>			
Personnel	480,015.00	40,120.54	242,391.47
Supplies	494,500.00	93,905.71	397,573.26
Other Services & Charges	154,040.00	5,547.63	54,104.81
Capital Outlay	102,345.00	8,265.44	52,743.97
<b>Total Expenses</b>	<b>1,230,900.00</b>	<b>147,839.32</b>	<b>746,813.51</b>
Road & Bridge Pct. 1 Net	456,550.70	30,212.90	152,593.22
<b>Road &amp; Bridge Pct. 2:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	137,408.19	724,973.56
State of TX	449,480.80	0.00	10,796.41
Vehicle Registration	215,000.00	40,381.31	138,589.19
Fines & Forfeitures	105,000.00	0.00	22,368.34
Other	2,000.00	232.07	744.72
<b>Total Revenues</b>	<b>1,555,480.80</b>	<b>178,021.57</b>	<b>897,472.22</b>
<b>Expenditures</b>			
Personnel	563,711.00	44,789.78	293,338.39
Supplies	470,000.00	50,914.16	266,082.20
Other Services & Charges	211,500.00	10,778.31	59,105.22
Capital Outlay	152,365.00	6,695.09	40,170.54
<b>Total Expenses</b>	<b>1,397,576.00</b>	<b>113,177.34</b>	<b>658,696.35</b>
Road & Bridge Pct. 2 Net	157,904.80	64,844.23	238,775.87



3467

Navarro County  
March 31, 2016  
2016 Monthly Financial Report

	Budget	March	YTD
<b>Road &amp; Bridge Pct. 3:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	137,408.18	724,973.51
State of TX	529,047.00	0.00	10,796.41
Vehicle Registration	215,000.00	40,381.31	139,581.99
Fines & Forfeitures	105,000.00	0.00	22,368.34
Other	2,000.00	164.35	501.40
<b>Total Revenues</b>	<b>1,635,047.00</b>	<b>177,953.84</b>	<b>898,221.65</b>
<b>Expenditures</b>			
Personnel	599,588.00	46,899.10	283,018.06
Supplies	436,623.00	55,011.03	387,192.61
Other Services & Charges	155,800.00	6,833.68	52,550.75
Capital Outlay	45,127.00	15,126.88	41,249.22
<b>Total Expenses</b>	<b>1,237,138.00</b>	<b>123,870.69</b>	<b>764,010.64</b>
<b>Road &amp; Bridge Pct. 3 Net</b>	<b>397,909.00</b>	<b>54,083.15</b>	<b>134,211.01</b>
<b>Road &amp; Bridge Pct. 4:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	137,408.19	724,973.55
State of TX	762,652.87	0.00	10,796.41
Vehicle Registration	215,000.00	40,381.34	139,582.02
Fines & Forfeitures	105,000.00	0.00	22,368.34
Other	3,000.00	169.15	814.05
<b>Total Revenues</b>	<b>1,869,652.87</b>	<b>177,958.68</b>	<b>898,534.37</b>
<b>Expenditures</b>			
Personnel	556,385.00	37,499.98	233,975.68
Supplies	795,000.00	108,635.71	693,520.48
Other Services & Charges	151,400.00	2,656.04	59,653.64
Capital Outlay	98,732.00	4,060.97	24,365.82
<b>Total Expenses</b>	<b>1,601,517.00</b>	<b>152,852.70</b>	<b>1,011,515.62</b>
<b>Road &amp; Bridge Pct. 4 Net</b>	<b>268,135.87</b>	<b>25,105.98</b>	<b>(112,981.25)</b>
<b>Capital Projects:</b>			
<b>Revenues</b>			
State of TX	0.00	0.00	0.00
Other	0.00	68.34	885.66
<b>Total Revenues</b>	<b>0.00</b>	<b>68.34</b>	<b>885.66</b>
<b>Expenditures</b>			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	55,439.25	318,190.92
Capital Outlay	0.00	278,616.20	1,729,443.41
<b>Total Expenses</b>	<b>0.00</b>	<b>334,055.45</b>	<b>2,047,634.33</b>
<b>Capital Projects Net</b>	<b>0.00</b>	<b>(333,987.11)</b>	<b>(2,046,748.67)</b>

**Navarro County  
Combined Indebtedness  
For the Month Ending 03/31/16**

Description	Due To	Beginning Balance 10/01/15	New Additions	March Payment	YTD Payments	Ending Balance 03/31/16
2014 General Obligation Bond	Citibank	7,500,000.00	0.00	0.00	255,000.00	7,245,000.00
Netcom Recorder NCSO Dispatch	Government Capital	10,793.97	0.00	0.00	0.00	10,793.97
<b>Total General Fund</b>		<b>7,510,793.97</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>7,255,793.97</b>
Motorgrader, Truck Trailer	Prosperity Bank	171,188.14	0.00	3,205.50	22,271.87	148,916.27
2012 Cat Motorgrader	Welch State Bank	95,071.25	0.00	2,135.38	14,867.87	80,203.38
2010 Motorgrader	Caterpillar Financial Services	3,150.77	0.00	0.00	3,150.77	0.00
John Deere Tractor/Mower	Prosperity Bank	117,348.75	0.00	2,114.18	14,697.28	102,651.47
<b>Total Road &amp; Bridge Pct. 1</b>		<b>386,758.91</b>	<b>0.00</b>	<b>7,455.06</b>	<b>54,987.79</b>	<b>331,771.12</b>
2013 Motorgrader	Welch State Bank	101,992.68	0.00	3,250.69	22,613.28	79,379.40
2012 Cat Motorgrader	Welch State Bank	78,135.81	0.00	3,109.19	18,569.75	59,566.06
<b>Total Road &amp; Bridge Pct. 2</b>		<b>180,128.49</b>	<b>0.00</b>	<b>6,359.88</b>	<b>41,183.03</b>	<b>138,945.46</b>
2006 Trail King Trailer	Welch State Bank	29,073.70	0.00	14,342.95	14,342.95	14,730.75
<b>Total Road &amp; Bridge Pct. 3</b>		<b>29,073.70</b>	<b>0.00</b>	<b>14,342.95</b>	<b>14,342.95</b>	<b>14,730.75</b>
Tractors and Mowers	Prosperity Bank	143,249.69	0.00	3,759.46	26,120.83	117,128.86
<b>Total Road &amp; Bridge Pct. 4</b>		<b>143,249.69</b>	<b>0.00</b>	<b>3,759.46</b>	<b>26,120.83</b>	<b>117,128.86</b>
General Fund	7,255,793.97					
Road & Bridge Pct. 1	331,771.12					
Road & Bridge Pct. 2	138,945.46					
Road & Bridge Pct. 3	14,730.75					
Road & Bridge Pct. 4	117,128.86					
<b>Total O/S Debt For All Funds</b>	<b>7,858,370.16</b>					

3468

426

3469

Invoice Date	Invoice Number.	P.O. No.	Amount Paid	Description
06/06/16	HSE AUTH 2015 LINE-1		12370.93 177.50	PAYMENT IN LIEU OF TAXES, TAX YR 20 100-27135-000-00 PAYABLE-COUNTY
	LINE-2		2113.23	100-27135-000-00 PAYABLE-COUNTY
	LINE-3		10080.23	100-27135-000-00 PAYABLE-COUNTY



RECEIVED

JUN 13 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

CRP: 101-334-030

Please Detach Here and Retain  
Top Portion For Your Records

City of Corsicana    Check No.    Vendor No.    Date    Page  
 692300    511    06/10/16    1

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



**City of Corsicana**  
 200 N. 12th Street  
 Corsicana, TX 75110

JP. Morgan Chase  
 Dallas, TX 75201

Check Number 692300

Date 06/10/16    32-61/1110  
 Amount \*\*\*\*12,370 Dollars and 93 Cents

Amount
***12,370.93

Pay to the order of

NAVARRO COUNTY AUDITOR  
 601 N 13TH ST SUITE 6  
 CORSICANA TX 75110

*Connie Standridge*

*Virginia Richardson*

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

692300 111000614 717973259

Security Features Included Details on back

#26

3470



# Change Order Proposal

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

**Project:** Navarro County Courthouse

**Proposal Number:** 071  
**Date of Issuance:** 6-14-16  
**Date of Contract:** 12-23-13

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

**Architect Project No.** NAV-1009  
**Contractor Proj. No.** 13-1352

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

## DESCRIPTION:

**Additional electrical scopes (see attached quotes for further detail):**

<b>Add Switch for Elevator Room:</b>	<b>\$ 156.20</b>
<b>Run Power for 3<sup>rd</sup> Floor Telephone Boards:</b>	<b>\$ 230.46</b>
<b>Add 2 Dedicated Circuits and Receptacles in Basement:</b>	<b>\$ 921.63</b>
<b>Additions to Security Office:</b>	<b><u>\$ 878.40</u></b>
<b>Subtotal:</b>	<b>\$ 2,186.69</b>
<b>Phoenix I OH&amp;P:</b>	<b><u>\$ 328.00</u></b>
<b>Total Proposal Amount:</b>	<b><u>\$ 2,514.69</u></b>

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

  
\_\_\_\_\_  
Approved By Navarro County:                      Date: 6-27-16

3471



# MADDEN ELECTRIC SERVICES INC.

9870N Poetry Lane | Terrell TX, 75169 | 972 524 4449 | www.maddenelectricservicesinc.com  
 Registered with The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 214-945-9262, 520-490-0720, [info@maddenelectricservicesinc.com](mailto:info@maddenelectricservicesinc.com)

Reference  
Customer Ref. #:

Billing address:  
Texas

Site address:  
PHOENIX 1  
Texas

**Work Description**

Add switch in elevator room.

Item Description	Qty	Trade	U	Disc	Cost Adj	Markup	Adj %	Net	Mat \$
1/2" CONDUIT - EMT	10	64.81	C	35.00	0.000	0.00	0.000	64.81	6.48
1/2" CONN SS STL - EMT	2	125.79	C	20.00	0.000	0.00	0.000	125.79	2.52
4x 1 1/2" SQ BOX COMB KO	1	1,082.99	C	50.00	0.000	0.00	0.000	1,082.99	10.83
1G SWITCH COVER - FS/FD	1	679.00	C	10.00	0.000	0.00	0.000	679.00	6.79
20A 120-277V S/P SW - TOGGLE IVY (SG)	1	1,886.06	C	20.00	0.000	0.00	0.000	1,886.06	18.86
1/2" 1 hole strap	1	0.35	E	0.00	0.000	0.00	0.000	0.35	0.35
<b>Total (T+C)</b>									<b>\$45.83</b>

Summary		Total (\$)
Subtotal Material		45.83
Journeyman Labor Subtotal	(2.00 Hrs @ \$45.00)	90.00
Markup	(@ 15.000 %)	20.37
<b>Total</b>		<b>\$156.20</b>

**Terms**  
Net 30 days, 2% discount 10 days.

Cost Breakdown	Total (%)	Total (\$)
Material Cost	21.248 %	33.19
Labor Cost	57.618 %	90.00
General Expenses Cost	0.000 %	0.00
Subcontractors Cost	0.000 %	0.00
Total Cost	78.867 %	123.19
Tax Cost	0.000 %	0.00
Gross Profit	21.133 %	33.01

Client Name: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 I hereby acknowledge the satisfactory completion of the above described work.

3472



# MADDEN ELECTRIC SERVICES INC.

9870 N Poetry Lane | Terrell, TX, 75169 | 972 524 4449 | www.maddenelectricservicesinc.com

Page 124 of 124 The Texas Department of Licensing and Regulation | P.O. Box 12152 | Austin, Texas 78711 | 1-800-538-9202 | 512-463-9590 | website.tdlr.state.tx.us

Reference  
Customer Ref. #:

Billing address:

Texas

Site address:

PHOENIX 1  
Texas

## Work Description

Ran power for the telephone boards on 3rd floor. (2 new circuits)

Item Description	Qty	Trade	U	Disc	Cost Adj	Markup	Adj %	Net	Mat \$	Tot. Hrs
1/2" CONDUIT - EMT	10	64.81	C	35.00	0.000	0.00	0.000	64.81	6.48	0.42
1/2" CONN SS STL - EMT	4	125.79	C	20.00	0.000	0.00	0.000	125.79	5.03	0.48
#12 THHN BLACK	30	221.50	M	30.00	0.000	0.00	0.000	221.50	6.64	0.23
4x 1 1/2" SQ BOX COMB KO	2	1,082.99	C	50.00	0.000	0.00	0.000	1,082.99	21.66	0.69
1G DUP REC COVER - FS/FD	2	679.00	C	10.00	0.000	0.00	0.000	679.00	13.58	0.21
20A 125V DUP REC - IVY (SG)	2	2,090.00	C	20.00	0.000	0.00	0.000	2,090.00	41.80	0.60

Totals (T+C)

\$95.20 2.63

## Summary

	Total (\$)
Subtotal Material	95.20
Journeyman (2.63 Hrs @ \$40.00)	105.20
Labor Subtotal	105.20
Markup (@ 15.000 %)	30.06
<b>Total</b>	<b>\$230.46</b>

## Terms

Net 30 days, 2% discount 10 days.

## Cost Breakdown

	Total (%)	Total (\$)
Material Cost	30.105 %	69.38
Labor Cost	45.648 %	105.20
General Expenses Cost	0.000 %	0.00
Subcontractors Cost	0.000 %	0.00
Total Cost	75.753 %	174.58
Tax Cost	0.000 %	0.00
Gross Profit	24.247 %	55.88

Client Name: \_\_\_\_\_

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

Signature: \_\_\_\_\_

I hereby acknowledge the satisfactory completion of the above described work.

3473



# MADDEN ELECTRIC SERVICES INC.

9870 N Poetry Lane | Terrell, TX 75160 | 972 524 4449 | www.madden-electric-servicesinc.com  
© 2014 Madden Electric Services Inc. All rights reserved. P.O. Box 42157, Austin, Texas 78711 1-800-301-9212 512-414-5119 web@madden-electric.com

Reference  
Customer Ref. #:

Billing address:

Site address:

Texas

PHOENIX 1  
Texas

### Work Description

Added 2 dedicated circuits and receptacles to south east end of basement. Also added 2 data stubs.

Item Description	Qty	Trade	U	Disc	Cost Adj	Markup	Adj %	Net	Mat \$
3/8" CONN FLEX DC SQUEEZE STRAIGHT	4	131.24	C	20.00	0.000	0.00	0.000	131.24	5.25
#12 THHN BLACK	800	221.50	M	30.00	0.000	0.00	0.000	221.50	177.20
#12/2C SOLID CABLE MC - ALUM ARMOR	10	1,026.28	M	30.00	0.000	0.00	0.000	1,026.28	10.26
DEV BOX 1 1/2" DEEP 1/2" KO W/ EARS	2	402.00	C	50.00	0.000	0.00	0.000	402.00	8.04
BOX SUPPORT HOLD-ITS	4	102.00	C	20.00	0.000	0.00	0.000	102.00	4.08
GROUND SCREW W/ INSUL #12 LEAD	2	371.24	C	20.00	0.000	0.00	0.000	371.24	7.42
1G DUPLEX REC PLATE - PLASTIC IVY	2	56.40	C	20.00	0.000	0.00	0.000	56.40	1.13
20A 125V DUP REC - IVY (SG)	2	601.50	C	20.00	0.000	0.00	0.000	601.50	12.03

**Total (T+C) \$225.42**

### Summary

	Total (\$)
Subtotal Material	225.42
Journeyman (8.00 Hrs @ \$40.00)	320.00
Apprentice (8.00 Hrs @ \$32.00)	256.00
<b>Labor Subtotal</b>	<b>576.00</b>
Markup (@ 15.000 %)	120.21
<b>Total</b>	<b>\$921.63</b>

### Terms

Net 30 days, 2% discount 10 days.

### Cost Breakdown

	Total (%)	Total (\$)
Material Cost	17.269 %	159.16
Labor Cost	62.498 %	576.00
General Expenses Cost	0.000 %	0.00
Subcontractors Cost	0.000 %	0.00
Total Cost	79.767 %	735.16
Tax Cost	0.000 %	0.00
Gross Profit	20.233 %	186.47

<b>Client Name:</b>	_____
<b>Date:</b>	_____
<b>Signature:</b>	_____
<small>I hereby acknowledge the satisfactory completion of the above described work.</small>	

3474



# MADDEN ELECTRIC SERVICES INC.

9870N Poetry Lane | Terrell, TX 75160 | 972.524.4449 | www.maddenelectricservicesinc.com  
Authorized by The Texas Department of Information and Public Safety, P.O. Box 12157, Austin, Texas 78711, 1-800-370-1202, 512-451-4579; website: [www.tdlr.state.tx.us](http://www.tdlr.state.tx.us)

Reference  
Customer Ref. #:

Billing address:

Site address:

Texas

PHOENIX 1  
Texas

### Work Description

Re-work and additions to security office. Add receptacle, switch, 2 wrap around fluorescent fixtures and 50' of 2" pvc.

Item Description	Qty	Trade	U	Disc	Cost Adj	Markup	Adj %	Net	Mat \$
3/8" CONN FLEX DC SQUEEZE STRAIGHT	10	131.24	C	20.00	0.000	0.00	0.000	131.24	13.12
2" CONDUIT - PVC40	50	123.68	C	35.00	0.000	0.00	0.000	123.68	61.84
2" ELBOW 90 DEG - PVC40	2	595.56	C	35.00	0.000	0.00	0.000	595.56	11.91
#12/2C SOLID CABLE MC - ALUM ARMOR	100	1,026.28	M	30.00	0.000	0.00	0.000	1,026.28	102.63
10x 10x 4" BOX SCREW CVR PNTD - NEMA 1	1	27.19	E	10.00	0.000	0.00	0.000	27.19	27.19
20A 120-277V S/P SW - TOGGLE IVY (SG)	1	1,886.06	C	20.00	0.000	0.00	0.000	1,886.06	18.86
20A 125V DUP REC - IVY (CS)	1	510.00	C	20.00	0.000	0.00	0.000	510.00	5.10
4' WRAP-AROUND	2	0.00	E	0.00	0.000	0.00	0.000	0.00	0.00

**Total (T+C) \$240.65**

### Summary

	Total (\$)
Subtotal Material	240.65
Journeyman (7.07 Hrs @ \$42.00)	296.94
Apprentice (7.07 Hrs @ \$32.00)	226.24
<b>Labor Subtotal</b>	<b>523.18</b>
Markup (@ 15.000 %)	114.57
<b>Total</b>	<b>\$878.40</b>

### Terms

Net 30 days, 2% discount 10 days.

### Cost Breakdown

	Total (%)	Total (\$)
Material Cost	19.800 %	173.92
Labor Cost	59.561 %	523.18
General Expenses Cost	0.000 %	0.00
Subcontractors Cost	0.000 %	0.00
<b>Total Cost</b>	<b>79.360 %</b>	<b>697.10</b>
Tax Cost	0.000 %	0.00
<b>Gross Profit</b>	<b>20.640 %</b>	<b>181.30</b>

<b>Client Name:</b>	_____
<b>Date:</b>	_____
<b>Signature:</b>	_____
I hereby acknowledge the satisfactory completion of the above described work.	



#27

3475

**Huffman Communications Sales, Inc.**

**Quotation**

P.O. Box 1753  
Corsicana, Texas 75151  
903.872.8306 Phone  
903.872.6032 Fax

DATE	QUOTE NO.
6/21/2016	1225

<b>NAME / ADDRESS</b>
Navarro County 1448 601 N. 13th St., Suite 7 Corsicana, Texas 75110 ATTN: County Auditor

ITEM	DESCRIPTION	QTY	COST	TOTAL
Equip	12 count fiber between the courthouse and the two annex buildings across from the courthouse	1	2,773.00	2,773.00
Equip	ST Connectors	1	1,256.40	1,256.40
Equip	Corning rack mount fiber closets with connector panels	1	1,196.91	1,196.91
Labor	Provided all labor necessary for scope of work	1	1,300.00	1,300.00
<b>TOTAL</b>				\$6,526.31

*[Handwritten Signature]*  
6-27-16

#30

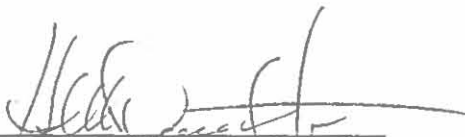
3476

## NAVARRO COUNTY PERSONNEL POLICY AMENDMENT

### LAW ENFORCEMENT PAY AND OVERTIME

Navarro County Commissioners Court has adopted the 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which includes deputies and jailers. These employees have a work period of 14 days and overtime will be due after 80 hours actually worked. Law enforcement employees' salary covers all hours up to 2080 hours. Paid leave shall not be counted in determining if overtime has been worked in any workweek.

Amendment of the County Personnel Policy is approved this 27<sup>th</sup> day of June, 2016.

  
\_\_\_\_\_  
HM Davenport, County Judge

Attest:

  
\_\_\_\_\_  
Sherry Dowd, County Clerk

