

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 25th day of July, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex , 601 North 13th Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren and James Olsen.

1. 10:00A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Commissioner Martin
3. Pledge of Allegiance
4. Public Comments-Liz Smith, Jackie King-TYC, & Janice Barlow-TYC

PG 3539

Consent Items

Motion to approve consent item 5-6 by Comm. Martin sec by Comm. Olsen
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 07/15/16)
6. Motion to approve Election Judges for 2017 & 2018

TO WIT PG 3540-3560

TO WIT PG 3561-3562

Action Items

7. No action taken on Burn Ban, remains off
8. Motion to approve Property Tax Collections Report for June 2016, Gail Smith by Comm. Olsen sec by Comm. Warren
Carried unanimously
9. Motion to approve Treasurer's Report for June 2016, Ryan Douglas by Comm. Grant Sec by Comm. Martin
Carried unanimously
10. Motion to approve allowing MEN Water Supply Corporation to Cross SECR 3020, Pct. 2 by Comm. Martin sec by Grant
Carried unanimously

TO WIT PG3563-3568

TO WIT PG 3569-3570

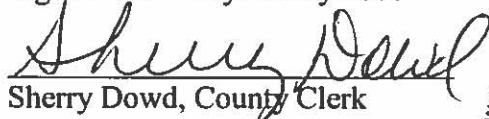
TO WIT PG3571-3579

11. Motion to approve maintenance for Richland, Chambers and Grays sites from Greenlander LLC in the amount of \$50,855.00 for Flood Control by Comm. Olsen Sec by Comm. Grant TO WIT PG 3580-3581
Carried unanimously
12. Motion to approve accepting Wes Publishing Corporation (Thomas Reuters) Order Form for District Judge by Comm. Grant sec by Comm. Warren
Carried unanimously TO WIT PG 3582-3583
13. No action taken to approve proposals for structural beam for courthouse vault
14. Motion to approve 1113 Architects Inc. substantial completions of courthouse restoration by Comm. Martin sec by Comm. Grant TO WIT PG 3584-3591
Carried unanimously
15. 10:40 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Warren
Carried unanimously

11:13 Motion to come out of Executive Sessions by Comm. Olsen sec by Comm. Warren
Carried unanimously
16. Motion taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property to ask for extension of time to seek qualified public use for the facility TJJD by Comm. Grant sec by Comm. Warren
Carried unanimously
17. No action taken on Commissioners Court Resolution requesting the transfer to Navarro County of the local Texas Juvenile Justice Department facility (commonly known as the Corsicana State Home)
18. Motion to adjourn by Comm. Martin sec by Comm. Grant
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for July 25th , 2016.

Signed 25th day of July 2016


Sherry Dowd, County Clerk



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5539

NAVARRO COUNTY COMMISSIONERS COURT
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 7/25/14

| NAME | SUBJECT |
|-------------------------|-----------------------------|
| 1. <u>[Signature]</u> | _____ |
| 2. _____ | _____ |
| 3. <u>Jackie King</u> | <u>Texas Youth Facility</u> |
| 4. <u>Garnie Barlow</u> | <u>11</u> |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |
| 8. _____ | _____ |
| 9. _____ | _____ |
| 10. _____ | _____ |
| 11. _____ | _____ |
| 12. _____ | _____ |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

#15

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|--------|------------|
| ACCESS POINT, INC | 2016 101-410-435 | TELEPHONE | 312177 07/07/16 - 0 | 4248673 | 07/20/2016 | 07/25/2016 | | 4,787.14 |
| ACCESS POINT, INC | 2016 101-560-435 | TELEPHONE - CRIM | 312177 07/07/16 - 0 | 4248673 | 07/20/2016 | 07/25/2016 | | 63.32 |
| AMERICAN FORENSICS LLC | 2016 101-406-487 | AUTOPSY | KOHAMA, XAVIER | 2031 | 07/20/2016 | 07/25/2016 | | 1,200.00 |
| AMERICAN TIRE DISTRIBUT | 2016 101-560-325 | TIRES | P265/60R17 TIRES | S077316120 | 07/19/2016 | 07/25/2016 | 301890 | 1,408.32 |
| ANGUS VOLUNTEER FIRE DE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| ANIMAL CARE CLINIC | 2016 101-512-385 | COUNTY FARM | RABIES TESTING | 161870 | 07/19/2016 | 07/25/2016 | 300408 | 128.00 |
| ARC GOVERNMENT SOLUTION | 2016 101-512-457 | MAINT CONTRACT - | UNIVERSAL 3G/4G/LTE | INV-0036767 | 07/22/2016 | 07/25/2016 | 301799 | 47.92 |
| ARC GOVERNMENT SOLUTION | 2016 101-512-457 | MAINT CONTRACT - | 2.4/5GHZ WIFI ANTEN | INV-0036767 | 07/22/2016 | 07/25/2016 | 301799 | 49.00 |
| AT&T SERVICES INC. | 2016 101-512-451 | MAINT CONTRACT - | 287256003555 06/03/ | 3555 - JUL 2 | 07/20/2016 | 07/25/2016 | | 140.48 |
| AT&T SERVICES INC. | 2016 101-560-451 | MAINT CONTRACT - | 287256003327 06/03/ | 3327 - JUL 2 | 07/20/2016 | 07/25/2016 | | 129.38 |
| AT&T SERVICES INC. | 2016 101-568-455 | MAINT CONTRACT - | 287256004254 06/03/ | 4254 - JUL 2 | 07/20/2016 | 07/25/2016 | | 37.99 |
| AT&T SERVICES INC. | 2016 101-560-451 | MAINT CONTRACT - | 287256004254 06/03/ | 4254 - JUL 2 | 07/20/2016 | 07/25/2016 | | 38.94 |
| AT&T SERVICES INC. | 2016 101-560-451 | MAINT CONTRACT - | 287256004189 06/03/ | 4189 - JUL 2 | 07/20/2016 | 07/25/2016 | | 70.24 |
| AT&T SERVICES INC. | 2016 101-560-451 | MAINT CONTRACT - | 287256008137 06/03/ | 8137 - JUL 2 | 07/20/2016 | 07/25/2016 | | 22.20 |
| AT&T SERVICES INC. | 2016 101-568-455 | MAINT CONTRACT - | 287256008226 06/03/ | 8226 - JUL 2 | 07/20/2016 | 07/25/2016 | | 31.94 |
| AT&T SERVICES INC. | 2016 101-568-455 | MAINT CONTRACT - | 287256008264 06/03/ | 8264 - JUL 2 | 07/20/2016 | 07/25/2016 | | 31.94 |
| AT&T SERVICES INC. | 2016 101-410-435 | TELEPHONE | 9038723189 07/09/16 | 3189 - JUL 2 | 07/20/2016 | 07/25/2016 | | 126.06 |
| AT&T SERVICES INC. | 2016 101-410-435 | TELEPHONE | 9038723030 07/09/16 | 3030 - JUL 2 | 07/20/2016 | 07/25/2016 | | 680.89 |
| AT&T SERVICES INC. | 2016 101-572-435 | TELEPHONE | 287256200705 07/12/ | 0705 - JUL 2 | 07/22/2016 | 07/25/2016 | | 33.24 |
| AT&T SERVICES INC. | 2016 101-475-435 | CVC - TELEPHONE | 287256200779 07/12/ | 0779 - JUL 2 | 07/22/2016 | 07/25/2016 | | 74.84 |
| ATMOS ENERGY | 2016 101-410-430 | UTILITIES | 4015162797 06/08/16 | JUL 2016 | 07/20/2016 | 07/25/2016 | | 32.76 |
| ATMOS ENERGY | 2016 101-410-430 | UTILITIES | 3033118034 06/08/16 | JUL 2016 | 07/20/2016 | 07/25/2016 | | 51.10 |
| ATMOS ENERGY | 2016 101-410-430 | UTILITIES | 4009459327 06/08/16 | JUL 2016 | 07/20/2016 | 07/25/2016 | | 59.78 |
| ATMOS ENERGY | 2016 101-512-435 | UTILITIES | 3043865324 06/08/16 | JUL 2016 | 07/20/2016 | 07/25/2016 | | 1,445.18 |
| ATMOS ENERGY | 2016 101-410-430 | UTILITIES | 4010155456 06/08/16 | JUL 2016 | 07/20/2016 | 07/25/2016 | | 57.97 |
| ATWOODS DISTRIBUTING LP | 2016 101-512-445 | REPAIRS & MAINTEN | 42" DRUM FANS | 2592/37 | 07/19/2016 | 07/25/2016 | 301898 | 559.98 |
| ATWOODS DISTRIBUTING LP | 2016 101-512-445 | REPAIRS & MAINTEN | 30" PEDESTAL FAN | 2592/37 | 07/19/2016 | 07/25/2016 | 301898 | 129.99 |
| B & G AUTO PARTS | 2016 101-560-445 | REPAIRS & MAINT | WIPER BLADES, BULBS | 610444 | 07/21/2016 | 07/25/2016 | | 76.00 |
| B & G AUTO PARTS | 2016 101-560-445 | REPAIRS & MAINT | WIPER BLADES | 610446 | 07/21/2016 | 07/25/2016 | | 93.00 |
| B & G AUTO PARTS | 2016 101-560-445 | REPAIRS & MAINT | ELECTRICAL TAPE, SI | 610351 | 07/21/2016 | 07/25/2016 | | 16.50 |
| BARRY FIRE DEPT | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |
| BLACKFORD PRINTING CO. | 2016 101-497-310 | OFFICE SUPPLIES | 2500 WINDOW ENVELOP | 33944 | 07/20/2016 | 07/25/2016 | 301703 | 197.00 |
| BLOOMING GROVE FIRE DEP | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |
| CENTRAL TEXAS BUSINESS | 2016 101-440-310 | OFFICE SUPPLIES | SIGNATURE STAMP - S | 0009221 | 07/19/2016 | 07/25/2016 | 301841 | 24.95 |
| CENTURYLINK | 2016 101-410-435 | TELEPHONE | 36552458 06/12/16 - | 1381211619 | 07/20/2016 | 07/25/2016 | | 1.53 |
| CENTURYLINK | 2016 101-410-435 | TELEPHONE | 36553093 06/12/16 - | 1381211709 | 07/20/2016 | 07/25/2016 | | 47.14 |
| CHATFIELD VOLUNTEER FIR | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 1,000.00 |
| CITY ELECTRIC | 2016 101-410-445 | REPAIRS & MAINTEN | REPLACED 2 BALLAST, | 25958 | 07/21/2016 | 07/25/2016 | | 557.06 |
| CITY OF CORSICANA | 2016 101-406-474 | CITY OF CORSICAN | FIRE CALLS 04/01/16 | 6921 | 07/21/2016 | 07/25/2016 | | 2,000.00 |
| CITY OF CORSICANA | 2016 101-406-478 | AMBULANCE | EMS 07/01/16 - 09/3 | 6915 | 07/21/2016 | 07/25/2016 | | 101,250.00 |
| CITY OF CORSICANA | 2016 101-406-480 | PUBLIC LIBRARY | LIBRARY 07/01/16 - | 6915 | 07/21/2016 | 07/25/2016 | | 6,250.00 |
| CITY OF CORSICANA | 2016 101-406-477 | ANIMAL CONTROL | ANIMAL 07/01/16 - 0 | 6915 | 07/21/2016 | 07/25/2016 | | 10,000.00 |
| CLERK, SUPREME COURT | 2016 101-435-419 | DUES & PUBLICATI | STATE BAR DUES 06/0 | LAGOMARSINO, | 07/22/2016 | 07/25/2016 | | 265.00 |
| CODY MULDER | 2016 101-131-242 | DUE FROM COURTHO | 07/01/16 | 1 | 07/22/2016 | 07/25/2016 | | 300.00 |
| CODY MULDER | 2016 101-131-242 | DUE FROM COURTHO | 07/02/16 - 07/08/16 | 2 | 07/22/2016 | 07/25/2016 | | 1,150.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-032 | DRUG COURT PROGR | DRUG COURT PROGRAM | 2016 - 3RD Q | 07/20/2016 | 07/25/2016 | | 2,744.54 |
| COMPTROLLER OF PUBLIC A | 2016 101-340-040 | COUNTY CLERK FEE | DRUG COURT PROGRAM | 2016 - 3RD Q | 07/20/2016 | 07/25/2016 | | 274.45- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-032 | DRUG COURT PROGR | DRUG COURT PROGRAM | 2016 - 3RD Q | 07/20/2016 | 07/25/2016 | | 1,161.26 |
| COMPTROLLER OF PUBLIC A | 2016 101-340-070 | DISTRICT CLERK F | DRUG COURT PROGRAM | 2016 - 3RD Q | 07/20/2016 | 07/25/2016 | | 116.13- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-019 | STATE BIRTH CERT | CIVIL 04/01/16 - 06 | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 845.60 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-020 | STATE MARRIAGE L | CIVIL 04/01/16 - 06 | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 2,550.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-021 | DEC OF INFORMAL | CIVIL 04/01/16 - 06 | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 25.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-022 | NONDISCLOSURE FEE | CIVIL 04/01/16 - 06 | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 94.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-023 | JUROR DONATION | CIVIL 04/01/16 - 06 | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 156.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-024 | CIVIL INDIGENT L | CIVIL 04/01/16 - 06 | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 924.00 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|----------------------------------|------------|------------|----------|--------|-----------|
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 46.20- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-037 | ISFCCL - INDIGEN | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 186.20 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 9.31- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-025 | INDIGENT FEE CIV | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 390.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 19.50- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-026 | JUDICIAL FUND - | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 322.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-027 | STATE COMPTROLLE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 3,555.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 19.75- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-028 | STATE COMPTROLLE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 5,213.90 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 52.00- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-029 | INDIGENT FAMILY | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 361.95 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 18.10- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-030 | INDIGENT CIVIL - | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 1,156.14 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 57.81- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-031 | JUDICIAL SUPPORT | CIVIL 04/01/16 - 06 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 9,300.91 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-001 | STATE CRIMINAL C | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 73,721.54 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 7,372.15- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-001 | STATE CRIMINAL C | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 418.35 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 41.84- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-001 | STATE CRIMINAL C | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 39.25 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 3.93- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-001 | STATE CRIMINAL C | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 24.60 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 2.46- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-017 | BAIL BOND FEES | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 6,060.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 606.00- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-016 | DNA TESTING FEE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 260.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 26.00- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-015 | DNA TESTING FEE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 167.41 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 16.74- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-013 | EMS TRAUMA | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 2,120.71 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 212.07- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-009 | STATE JURY REIMB | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 6,512.59 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 651.26- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-003 | INDIGENT DEFENSE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 3,090.17 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 309.02- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-005 | MOVING VIOLATION | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 121.71 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 12.17- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-008 | STATE TRAFFIC FE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 30,957.04 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 1,547.85- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-007 | STATE ARREST FEE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 974.46 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-006 | STATE FTA / OMNI | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 4,123.90 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-018 | JUDICIAL FUND - | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 1,461.14 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-038 | CHV - JUDICIAL F | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 257.78 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-033 | OVERGROSS WEIGHT | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 1,597.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-011 | STATE TIME PAYME | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 3,164.95 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-004 | JUDICIAL SUPPORT | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 8,555.53 |
| COMPTROLLER OF PUBLIC A | 2016 101-370-000 | OTHER REVENUE | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 655.55- |
| COMPTROLLER OF PUBLIC A | 2016 101-208-012 | JUVENILE PROBATI | CRIMINAL 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 2,732.58 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-034 | SEXUAL ASSAULT - | SEXUAL ASSAULT 04/0 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 30.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-041 | STATE E-FILE CIV | E-FILING 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 1,230.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-041 | STATE E-FILE CIV | E-FILING 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 6,308.40 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-041 | STATE E-FILE CIV | E-FILING 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 1,540.00 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-040 | STATE E-FILE CRI | E-FILING 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 440.94 |
| COMPTROLLER OF PUBLIC A | 2016 101-208-040 | STATE E-FILE CRI | E-FILING 04/01/16 - 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | | 188.31 |
| COPY CENTER | 2016 101-560-310 | OFFICE SUPPLIES | NOTARY STAMP - PERR 0150767-001 | 07/19/2016 | 07/25/2016 | | 301877 | 23.95 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|-------------|------------|------------|--------|----------|
| CORBET-OAK VALLEY VOL F | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |
| CORLEY FUNERAL HOME | 2016 101-406-491 | HEALTH & SERVICE | SACKS, EMMANUEL | CS16117ME | 07/14/2016 | 07/25/2016 | | 275.00 |
| CORLEY FUNERAL HOME | 2016 101-406-491 | HEALTH & SERVICE | JACKSON, RONNIE | CS16130ME | 07/14/2016 | 07/25/2016 | | 200.00 |
| CORLEY FUNERAL HOME | 2016 101-406-491 | HEALTH & SERVICE | SACKS, KANI | CS16118ME | 07/14/2016 | 07/25/2016 | | 275.00 |
| CORSICANA DAILY SUN INC | 2016 101-495-419 | DUES & SUBSCRIPT | 08/10/16 - 08/09/17 | 8182 - 2016 | 07/19/2016 | 07/25/2016 | | 119.88 |
| CORSICANA DAILY SUN INC | 2016 101-402-418 | ADVERTISING & LE | 10707 06/01/16 - 06 | 142 | 07/20/2016 | 07/25/2016 | | 193.92 |
| CORSICANA DAILY SUN INC | 2016 101-425-419 | DUES & PUBLICATI | 08/07/16 - 08/06/17 | 92 - 2016 | 07/20/2016 | 07/25/2016 | | 119.88 |
| CORSICANA GERANIUM GARD | 2016 101-411-454 | MAINT CONTRACT - | ANNEX YARD MAINTENA | 4954 | 07/14/2016 | 07/25/2016 | | 300.00 |
| CORSICANA NAPA AUTO PAR | 2016 101-551-445 | REPAIRS & MAINT | UNIT 2619 - REPLACE | 059770 | 07/19/2016 | 07/25/2016 | 301958 | 209.96 |
| CORSICANA NAPA AUTO PAR | 2016 101-551-445 | REPAIRS & MAINT | UNIT 2619 - REPLACE | 059770 | 07/19/2016 | 07/25/2016 | 301958 | 240.58 |
| CORWYN DAVIS | 2016 101-430-411 | COURT APPOINTED | HELMS, RYAN | 36742 | 07/14/2016 | 07/25/2016 | | 550.00 |
| DAMARA WATKINS | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM | 2016-39 | 07/19/2016 | 07/25/2016 | | 200.00 |
| DAMARA WATKINS | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM | 2016-38 | 07/19/2016 | 07/25/2016 | | 100.00 |
| DAMARA WATKINS | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM | 2016-37 | 07/19/2016 | 07/25/2016 | | 100.00 |
| DAMARA WATKINS | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM | 2016-36 | 07/19/2016 | 07/25/2016 | | 100.00 |
| DANIEL ROBERT BILTZ | 2016 101-430-411 | COURT APPOINTED | PAYNE, JIMMY | 36658 | 07/19/2016 | 07/25/2016 | | 400.00 |
| DANIEL ROBERT BILTZ | 2016 101-435-411 | COURT APPOINTED | YBARRA, LEVI | 36858 | 07/19/2016 | 07/25/2016 | | 600.00 |
| DAVID B BROOKS | 2016 101-475-410 | PROFESSIONAL SER | CONSULTATION - JUN | 06/27/16 | 07/14/2016 | 07/25/2016 | | 100.00 |
| DAWSON VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |
| DEALERS ELECTRICAL SUPP | 2016 101-410-445 | REPAIRS & MAINT | BULBS | 3305181-00 | 07/22/2016 | 07/25/2016 | | 81.64 |
| DEALERS ELECTRICAL SUPP | 2016 101-512-445 | REPAIRS & MAINT | MOUNTING BASE, SCRE | 3305202-00 | 07/24/2016 | 07/25/2016 | | 92.39 |
| DEALERS ELECTRICAL SUPP | 2016 101-512-445 | REPAIRS & MAINT | DISCOUNT | 3305202-00 | 07/24/2016 | 07/25/2016 | | .78- |
| DPS GENERAL SERVICES BU | 2016 101-560-340 | INVESTIGATIVE / | BLOOD ALCOHOL SPECI | 07/21/16 | 07/25/2016 | 07/25/2016 | | 162.50 |
| ED BROWN DISTRIBUTORS | 2016 101-512-445 | REPAIRS & MAINT | REPAIRED DRYER | 18002081 | 07/22/2016 | 07/25/2016 | 301760 | 1,118.91 |
| EDWARD A JENDRZEY | 2016 101-435-411 | COURT APPOINTED | HENDON, HEATHER POO | 35404 | 07/20/2016 | 07/25/2016 | | 600.00 |
| ELECTION SYSTEMS & SOFT | 2016 101-409-425 | ELECTIONS | VBM 05/24/16 ELECTI | 972707 | 07/14/2016 | 07/25/2016 | | 1,556.99 |
| EMERGENCY SERVICE DISTR | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| EMHOUSE VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| EUREKA VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| FEDEX - TXMAS | 2016 101-406-311 | POSTAGE | 2934-0047-4 | 5-473-25651 | 07/19/2016 | 07/25/2016 | | 37.67 |
| FEDEX - TXMAS | 2016 101-475-410 | PROFESSIONAL SER | 1397-5323-2 | 5-472-85394 | 07/25/2016 | 07/25/2016 | | 32.36 |
| FIDEL M FERNANDEZ | 2016 101-364-000 | SALE OF ESTRAYS | SOLD ESTRAYED BULL | C16-04348 | 07/24/2016 | 07/25/2016 | | 1,634.98 |
| FIDEL M FERNANDEZ | 2016 101-364-000 | SALE OF ESTRAYS | 32 DAYS @ 10.00 | C16-04348 | 07/24/2016 | 07/25/2016 | | 320.00- |
| FIDEL M FERNANDEZ | 2016 101-364-000 | SALE OF ESTRAYS | PICK UP FEE | C16-04348 | 07/24/2016 | 07/25/2016 | | 100.00- |
| FIDEL M FERNANDEZ | 2016 101-364-000 | SALE OF ESTRAYS | SHERIFF FEE | C16-04348 | 07/24/2016 | 07/25/2016 | | 25.00- |
| FIVE STAR SERVICES INC | 2016 101-512-380 | GROCERIES | 06/23/16 - 06/29/16 | 25297 | 07/21/2016 | 07/25/2016 | | 4,346.27 |
| FIVE STAR SERVICES INC | 2016 101-512-380 | GROCERIES | 06/16/16 - 06/22/16 | 25271 | 07/21/2016 | 07/25/2016 | | 4,428.64 |
| FROST VOLUNTEER FIRE DE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | LS SHIRTS - JOSLIN, | 005442005 | 07/19/2016 | 07/25/2016 | 301510 | 77.62 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | SS SHIRTS - JOSLIN, | 005442005 | 07/19/2016 | 07/25/2016 | 301510 | 104.25 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS B PANTS - JOS | 005442005 | 07/19/2016 | 07/25/2016 | 301510 | 66.00 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | WINDBREAKER - JOSLI | 005442005 | 07/19/2016 | 07/25/2016 | 301510 | 21.81 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS A PANTS - JOS | 005442005 | 07/19/2016 | 07/25/2016 | 301510 | 51.50 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | SS SHIRTS - QUALLS, | 005442005 | 07/19/2016 | 07/25/2016 | 301510 | 104.25 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS B PANTS - QUA | 005442005 | 07/19/2016 | 07/25/2016 | 301510 | 33.00 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS B PANTS - CAG | 005442005 | 07/19/2016 | 07/25/2016 | 301510 | 33.00 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS B PANTS - PAU | 005639707 | 07/19/2016 | 07/25/2016 | 301851 | 66.00 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | SS SHIRTS - PAUL, C | 005639707 | 07/19/2016 | 07/25/2016 | 301851 | 69.50 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS A PANTS - KIR | 005639996 | 07/19/2016 | 07/25/2016 | 301733 | 51.50 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS B PANTS - KIR | 005639996 | 07/19/2016 | 07/25/2016 | 301733 | 66.00 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | WINDBREAKER - KIRK, | 005639996 | 07/19/2016 | 07/25/2016 | 301733 | 21.81 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | SS SHIRTS - KIRK, M | 005639996 | 07/19/2016 | 07/25/2016 | 301733 | 104.25 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | LS SHIRTS - KIRK, M | 005639996 | 07/19/2016 | 07/25/2016 | 301733 | 77.62 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | WINDBREAKER - BUSH, | 005639853 | 07/19/2016 | 07/25/2016 | 301707 | 19.75 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | LS SHIRTS - BUSH, R | 005639853 | 07/19/2016 | 07/25/2016 | 301707 | 77.62 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
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| GALLS LLC | 2016 101-560-426 | UNIFORMS | SS SHIRTS - BUSH, R | 005639853 | 07/19/2016 | 07/25/2016 | 301707 | 104.25 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS A PANTS - BUS | 005639853 | 07/19/2016 | 07/25/2016 | 301707 | 51.50 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | CLASS B PANTS - BUS | 005639853 | 07/19/2016 | 07/25/2016 | 301707 | 66.00 |
| GALLS LLC | 2016 101-560-426 | UNIFORMS | LS SHIRTS - LEWIS, | 005639852 | 07/19/2016 | 07/25/2016 | 301695 | 77.62 |
| HOLY HIGHWAY | 2016 101-572-631 | DETENTION/PRE AD | 3656 | 781 | 07/20/2016 | 07/25/2016 | | 1,680.00 |
| HUFFMAN COMMUNICATIONS | 2016 101-512-445 | REPAIRS & MAINT | JAIL - REPAIRED RAD | 46429 | 07/19/2016 | 07/25/2016 | 301896 | 74.75 |
| HUFFMAN COMMUNICATIONS | 2016 101-561-446 | REPAIRS & MAINT | MAINTENANCE AGREEME | 46419 | 07/21/2016 | 07/25/2016 | | 105.00 |
| ICS | 2016 101-512-330 | JANITORIAL SUPPL | AMMEX NITRILE POWDE | 138238BB | 07/19/2016 | 07/25/2016 | 301894 | 584.00 |
| ICS | 2016 101-512-330 | JANITORIAL SUPPL | AMMEX NITRILE POWDE | 138238BB | 07/19/2016 | 07/25/2016 | 301894 | 584.00 |
| ICS | 2016 101-512-330 | JANITORIAL SUPPL | AMMEX NITRILE POWDE | 138238BB | 07/19/2016 | 07/25/2016 | 301894 | 467.20 |
| IDEAL SELF STORAGE | 2016 101-131-242 | DUE FROM COURTHO | UNIT 103, 104, 105, | 07/10/16 | 07/19/2016 | 07/25/2016 | | 1,685.00 |
| IJS COMPANY | 2016 101-410-330 | JANITORIAL SUPPL | TOWEL-ROLL 10" BLEA | 135553 | 07/22/2016 | 07/25/2016 | | 59.70 |
| IJS COMPANY | 2016 101-410-330 | JANITORIAL SUPPL | TISSUE-BATH HEAVENL | 136143 | 07/22/2016 | 07/25/2016 | 301914 | 257.50 |
| IJS COMPANY | 2016 101-410-330 | JANITORIAL SUPPL | TOWEL-M/F BLEACHED | 136143 | 07/22/2016 | 07/25/2016 | 301914 | 110.10 |
| IJS COMPANY | 2016 101-410-330 | JANITORIAL SUPPL | TOWEL-ROLL 10" BLEA | 136143 | 07/22/2016 | 07/25/2016 | 301914 | 298.50 |
| IJS COMPANY | 2016 101-410-330 | JANITORIAL SUPPL | TOWEL-ROLL 8" BLEAC | 136143 | 07/22/2016 | 07/25/2016 | 301914 | 147.00 |
| IJS COMPANY | 2016 101-410-330 | JANITORIAL SUPPL | LINER-38X58 2 MIL-1 | 136143 | 07/22/2016 | 07/25/2016 | 301914 | 149.88 |
| INTERNATIONAL BUSINESS | 2016 101-475-446 | COMPUTER MAINTEN | 6373586-00 | 07/01/16 | 07/21/2016 | 07/25/2016 | | 540.00 |
| JACOBSON LAW FIRM PC | 2016 101-406-410 | PROFESSIONAL SER | 900-30000 | 47824 | 07/19/2016 | 07/25/2016 | | 1,531.35 |
| JACOBSON LAW FIRM PC | 2016 101-406-410 | PROFESSIONAL SER | 900-10000 | 47823 | 07/19/2016 | 07/25/2016 | | 2,038.81 |
| JACOBSON LAW FIRM PC | 2016 101-406-410 | PROFESSIONAL SER | 798-70000 | 47822 | 07/19/2016 | 07/25/2016 | | 1,406.38 |
| JACOBSON LAW FIRM PC | 2016 101-406-410 | PROFESSIONAL SER | 368-47000 | 47805 | 07/19/2016 | 07/25/2016 | | 6,243.91 |
| JERRY PUTMAN | 2016 101-475-428 | TRAVEL/CONFERENC | 2016 VAWT CONF - ME | AUG 2016 | 07/22/2016 | 07/25/2016 | | 178.50 |
| JESSE'S GUN SHOP | 2016 101-560-320 | OPERATING EQUIPM | H&K MP5 SIGHT MOUNT | 04/29/16 | 07/19/2016 | 07/25/2016 | 301865 | 117.94 |
| JESSE'S GUN SHOP | 2016 101-560-320 | OPERATING EQUIPM | MEPROLIGHT M21 SIGH | 04/29/16 | 07/19/2016 | 07/25/2016 | 301865 | 450.00 |
| JESSE'S GUN SHOP | 2016 101-560-320 | OPERATING EQUIPM | REMINGTON 870 12 GA | 06/26/16 | 07/19/2016 | 07/25/2016 | 301865 | 5.00 |
| JOHNSON OIL COMPANY | 2016 101-560-370 | GAS & OIL | 2400 GAL GAS | 17830 | 07/19/2016 | 07/25/2016 | 301886 | 4,316.40 |
| JQ ENGINEERING, LLP | 2016 101-131-240 | DUE FROM COUNTY | STRUCTURAL ASSESSME | 3160187.000 | 07/22/2016 | 07/25/2016 | 301661 | 2,268.75 |
| JQ ENGINEERING, LLP | 2016 101-131-240 | DUE FROM COUNTY | STRUCTURAL ASSESSME | 3160187.000 | 07/22/2016 | 07/25/2016 | 301661 | 2,268.75 |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT | UNIT 2580 - REPAIRE | 62779 | 07/21/2016 | 07/25/2016 | | 10.00 |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT | UNIT 2367 - OIL CHA | 62868 | 07/21/2016 | 07/25/2016 | | 60.44 |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT | UNIT 2367 - INSPECT | 62868 | 07/21/2016 | 07/25/2016 | | 7.00 |
| K & S TIRE TOWING & REC | 2016 101-560-445 | REPAIRS & MAINT | UNIT 2583 - OIL CHA | 62836 | 07/21/2016 | 07/25/2016 | | 90.39 |
| K & S TIRE TOWING & REC | 2016 101-402-444 | REPAIRS & MAINT | UNIT 2837 - INSPECT | 62733 | 07/18/2016 | 07/25/2016 | 301855 | 7.00 |
| KEATHLEY & KEATHLEY | 2016 101-435-411 | COURT APPOINTED | AVERY, ZACHARY LAYT | 35411 (2) | 07/14/2016 | 07/25/2016 | | 200.00 |
| KEATHLEY & KEATHLEY | 2016 101-430-485 | OTHER LITIGATION | APPEAL - LONG, CARL | 35353 (2) | 07/19/2016 | 07/25/2016 | | 44.70 |
| KEATHLEY & KEATHLEY | 2016 101-430-411 | COURT APPOINTED | APPEAL - LONG, CARL | 35353 (2) | 07/19/2016 | 07/25/2016 | | 4,087.49 |
| KEATHLEY & KEATHLEY | 2016 101-435-411 | COURT APPOINTED | JUVENILE | 2197 | 07/20/2016 | 07/25/2016 | | 200.00 |
| KELLPRO INC | 2016 101-440-450 | MAINT CONTRACT - | SOFTWARE - JUL | 00205607.0 | 07/21/2016 | 07/25/2016 | | 196.73 |
| KERENS FIRE DEPT | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 1,000.00 |
| LAW OFFICE OF BRIDGETTE | 2016 101-425-411 | COURT APPOINTED | FAULK, NATHANIEL | 72780 | 07/19/2016 | 07/25/2016 | | 200.00 |
| LAW OFFICE OF BRIDGETTE | 2016 101-425-411 | COURT APPOINTED | FAULK, NATHANIEL | 72707 | 07/19/2016 | 07/25/2016 | | 100.00 |
| LAW OFFICE OF BRIDGETTE | 2016 101-430-411 | COURT APPOINTED | THOMAS, JOY | 36684 | 07/19/2016 | 07/25/2016 | | 400.00 |
| LAW OFFICE OF BRIDGETTE | 2016 101-425-411 | COURT APPOINTED | DANIELS, RONNIE RUT | 69767 | 07/19/2016 | 07/25/2016 | | 150.00 |
| LAW OFFICE OF BRIDGETTE | 2016 101-425-411 | COURT APPOINTED | RIGGINS, MICHAEL T | 72842 | 07/19/2016 | 07/25/2016 | | 200.00 |
| LAW OFFICE OF BRIDGETTE | 2016 101-425-411 | COURT APPOINTED | FAULK, NATHANIEL | 72749 | 07/19/2016 | 07/25/2016 | | 200.00 |
| LAW OFFICE OF KERRI AND | 2016 101-435-411 | COURT APPOINTED | BOWDEN, DEVON | 36627 | 07/14/2016 | 07/25/2016 | | 400.00 |
| LAW OFFICE OF KERRI AND | 2016 101-435-411 | COURT APPOINTED | BOWDEN, DEVON | 36629 | 07/14/2016 | 07/25/2016 | | 300.00 |
| LAW OFFICE OF KERRI AND | 2016 101-430-411 | COURT APPOINTED | FARMER, TRISTAN | 36800 | 07/14/2016 | 07/25/2016 | | 400.00 |
| LAW OFFICE OF KERRI AND | 2016 101-430-411 | COURT APPOINTED | WILLIS, MEAGAN | 36778 | 07/14/2016 | 07/25/2016 | | 400.00 |
| LAW OFFICE OF KERRI AND | 2016 101-430-411 | COURT APPOINTED | CLAXTON, PAMELA | 36079 | 07/19/2016 | 07/25/2016 | | 200.00 |
| LAW OFFICE OF KERRI AND | 2016 101-430-411 | COURT APPOINTED | CLAXTON, PAMELA | 36311 | 07/19/2016 | 07/25/2016 | | 100.00 |
| LAW OFFICE OF MICAH C H | 2016 101-430-485 | OTHER LITIGATION | BELL, DERRICK | 36734 | 07/19/2016 | 07/25/2016 | | 2.00 |
| LAW OFFICE OF MICAH C H | 2016 101-430-411 | COURT APPOINTED | BELL, DERRICK | 36734 | 07/19/2016 | 07/25/2016 | | 550.00 |
| LAW OFFICE OF MICAH C H | 2016 101-435-485 | OTHER LITIGATION | WESTMORELAND, AMAND | 36777 | 07/19/2016 | 07/25/2016 | | 4.34 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|----------------------------------|--------------|------------|------------|--------|-----------|
| LAW OFFICE OF MICAH C H | 2016 101-435-411 | COURT APPOINTED | WESTMORELAND, AMAND | 36777 | 07/19/2016 | 07/25/2016 | | 525.00 |
| LAW OFFICE OF MICAH C H | 2016 101-425-411 | COURT APPOINTED | BELL, DERRICK | 73052 | 07/19/2016 | 07/25/2016 | | 100.00 |
| LAW OFFICE OF MICAH C H | 2016 101-425-485 | OTHER LITIGATION | BELL, DERRICK | 71711 | 07/19/2016 | 07/25/2016 | | 2.00 |
| LAW OFFICE OF MICAH C H | 2016 101-425-411 | COURT APPOINTED | BELL, DERRICK | 71711 | 07/19/2016 | 07/25/2016 | | 200.00 |
| LAW OFFICE OF MICAH C H | 2016 101-425-411 | COURT APPOINTED | DELAGARZA, DAKOTA | 73089 | 07/20/2016 | 07/25/2016 | | 200.00 |
| LAW OFFICE OF MICAH C H | 2016 101-435-411 | COURT APPOINTED | VOELKEL, JESSICA | 32695 | 07/24/2016 | 07/25/2016 | | 1,412.50 |
| LAWRENCE WARREN | 2016 101-430-475 | INVESTIGATORS | CHUNG, JAY YOON | 34587 | 07/21/2016 | 07/25/2016 | | 65.00 |
| LAWRENCE WARREN | 2016 101-430-475 | INVESTIGATORS | CHUNG, JAY YOON | 34587 (2) | 07/21/2016 | 07/25/2016 | | 325.00 |
| LAWRENCE WARREN | 2016 101-430-475 | INVESTIGATORS | CHUNG, JAY YOON | 34587 (3) | 07/21/2016 | 07/25/2016 | | 85.00 |
| LESLIE KIRK CSR | 2016 101-435-428 | TRAVEL/CONFERENC | 2016 TCRA ANNUAL CO REIMB - 07/1 | 07/21/2016 | 07/25/2016 | | | 1,031.63 |
| LEXIS NEXIS - CHICAGO | 2016 101-560-340 | INVESTIGATIVE / | 1219794 - JUN | 1219794-2016 | 07/21/2016 | 07/25/2016 | | 76.05 |
| LEXIS NEXIS - DALLAS | 2016 101-475-419 | DUES & SUBSCRIPT | 1000RVZSP 06/01/16 | 3090576933 | 07/14/2016 | 07/25/2016 | | 238.14 |
| LEXIS NEXIS - DALLAS | 2016 101-440-419 | DUES & SUBSCRIPT | 163NBF 05/01/16 - 0 | 1605427550 | 07/18/2016 | 07/25/2016 | | 150.00 |
| LEXIS NEXIS - DALLAS | 2016 101-440-419 | DUES & SUBSCRIPT | 163NBF 06/01/16 - 0 | 1606426738 | 07/21/2016 | 07/25/2016 | | 150.00 |
| LEXIS NEXIS - DALLAS | 2016 101-475-419 | DUES & SUBSCRIPT | 148G5F 06/01/16 - 0 | 1606373893 | 07/25/2016 | 07/25/2016 | | 573.00 |
| LINEBARGER GOGGAN BLAIR | 2016 101-202-004 | AP - LINEBARGER | 06/01/16 - 06/30/16 | JP PCT 1 - J | 07/20/2016 | 07/25/2016 | | 1,390.93 |
| LINEBARGER GOGGAN BLAIR | 2016 101-202-004 | AP - LINEBARGER | 06/01/16 - 06/30/16 | JP PCT 2 - J | 07/20/2016 | 07/25/2016 | | 529.63 |
| LINEBARGER GOGGAN BLAIR | 2016 101-202-004 | AP - LINEBARGER | 06/01/16 - 06/30/16 | JP PCT 3 - J | 07/20/2016 | 07/25/2016 | | 2,193.91 |
| LINEBARGER GOGGAN BLAIR | 2016 101-202-004 | AP - LINEBARGER | 06/01/16 - 06/30/16 | JP PCT 4 - J | 07/20/2016 | 07/25/2016 | | 1,406.93 |
| LINEBARGER GOGGAN BLAIR | 2016 101-499-435 | TELEPHONE | T1 LINE - AUG | 385-16-0705 | 07/19/2016 | 07/25/2016 | | 572.33 |
| LISA A EASLEY | 2016 101-435-412 | TRANSCRIPTS | BERNARD, MICHAEL 35 | 0035 | 07/19/2016 | 07/25/2016 | | 60.00 |
| LISA A EASLEY | 2016 101-430-428 | TRAVEL/CONFERENC | 2016 TCRA ANNUAL CO REIMB - 07/1 | 07/21/2016 | 07/25/2016 | | | 38.98 |
| MARK'S PLUMBING PARTS | 2016 101-512-445 | REPAIRS & MAINT | PUSH BUTTON ASSEMBL | INV001531012 | 07/22/2016 | 07/25/2016 | 301928 | 138.58 |
| MARK'S PLUMBING PARTS | 2016 101-512-445 | REPAIRS & MAINT | SEAL | INV001531012 | 07/22/2016 | 07/25/2016 | 301928 | 3.50 |
| MARK'S PLUMBING PARTS | 2016 101-512-445 | REPAIRS & MAINT | STOP NIPPLE SNAP RI | INV001531012 | 07/22/2016 | 07/25/2016 | 301928 | 4.45 |
| MARK'S PLUMBING PARTS | 2016 101-512-445 | REPAIRS & MAINT | SHIPPING | INV001531012 | 07/22/2016 | 07/25/2016 | 301928 | 9.07 |
| MCCOY'S BUILDING SUPPLY | 2016 101-410-321 | MAINTENANCE SUPP | PAINTERS TAPE | 5906442 | 07/22/2016 | 07/25/2016 | | 37.10 |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM | 2.5 GAL GAS CAN | 5906298 | 07/24/2016 | 07/25/2016 | | 15.59 |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM | 1 GAL PAINT | 5906310 | 07/24/2016 | 07/25/2016 | | 23.15 |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM | 2 X 4-8' TREATED PI | 5906169 | 07/24/2016 | 07/25/2016 | | 12.90 |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM | TREATED PINE, OIL, | 5906125 | 07/24/2016 | 07/25/2016 | | 51.21 |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM | CAULK GUN, CAULK, P | 5906210 | 07/24/2016 | 07/25/2016 | | 63.19 |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM | 7" ANGLE, STRAPS, D | 5906100 | 07/24/2016 | 07/25/2016 | | 32.62 |
| MCCOY'S BUILDING SUPPLY | 2016 101-512-385 | COUNTY FARM | RAGS, DRILL BIT SET | 5906413 | 07/24/2016 | 07/25/2016 | | 24.68 |
| MCM ELECTRONICS | 2016 101-560-340 | INVESTIGATIVE / | 12V JUMP STARTER | 392622 | 07/25/2016 | 07/25/2016 | 301444 | 59.99 |
| MCM ELECTRONICS | 2016 101-560-340 | INVESTIGATIVE / | 7" NEOPRENE TABLET | 392622 | 07/25/2016 | 07/25/2016 | 301444 | 34.98 |
| MCM ELECTRONICS | 2016 101-560-340 | INVESTIGATIVE / | SHIPPING | 392622 | 07/25/2016 | 07/25/2016 | 301444 | 21.99 |
| MCM ELECTRONICS | 2016 101-560-446 | REPAIRS & MAINT | 15V JUMP STARTER | 392622 | 07/25/2016 | 07/25/2016 | 301444 | 69.99 |
| MEDICAL SURGICAL & COMP | 2016 101-572-411 | NON-RESIDENTIAL | 3731 | 2097 | 07/18/2016 | 07/25/2016 | | 32.00 |
| MICHAEL J CRAWFORD | 2016 101-430-411 | COURT APPOINTED | LEGER, ROBERT | 36028 | 07/20/2016 | 07/25/2016 | | 200.00 |
| MICHAEL J CRAWFORD | 2016 101-430-411 | COURT APPOINTED | LEGER, ROBERT | 35946 | 07/20/2016 | 07/25/2016 | | 100.00 |
| MICHAEL J CRAWFORD | 2016 101-430-411 | COURT APPOINTED | LEGER, ROBERT | 36541 | 07/20/2016 | 07/25/2016 | | 400.00 |
| MICHAEL J CRAWFORD | 2016 101-430-411 | COURT APPOINTED | LEGER, ROBERT | 36814 | 07/20/2016 | 07/25/2016 | | 300.00 |
| MICHAEL J CRAWFORD | 2016 101-435-411 | COURT APPOINTED | SMITH, BRIAN | 36859 | 07/20/2016 | 07/25/2016 | | 400.00 |
| MICHAEL J CRAWFORD | 2016 101-435-411 | COURT APPOINTED | SMITH, BRIAN | 36453 | 07/20/2016 | 07/25/2016 | | 200.00 |
| MILDRED VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| MUSTANG VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| NAVARRO CENTRAL APPRAIS | 2016 101-406-409 | APPRAISAL DISTRI | 07/01/16 - 09/30/16 | 2016-4 | 07/21/2016 | 07/25/2016 | | 63,330.67 |
| NAVARRO CENTRAL APPRAIS | 2016 101-406-409 | APPRAISAL DISTRI | 07/01/16 - 09/30/16 | 2016-4 | 07/21/2016 | 07/25/2016 | | 13,283.44 |
| NAVARRO CENTRAL APPRAIS | 2016 101-406-409 | APPRAISAL DISTRI | 07/01/16 - 09/30/16 | 2016-4 | 07/21/2016 | 07/25/2016 | | 970.07 |
| NAVARRO COUNTY HEALTH U | 2016 101-406-489 | HEALTH DEPARTMEN | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 4,000.00 |
| NAVARRO COUNTY R&B PCT | 2016 101-202-014 | AP - ROAD & BRID | CC FINES & FEES 04/ | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 12,419.30 |
| NAVARRO COUNTY R&B PCT | 2016 101-202-014 | AP - ROAD & BRID | DC FINES & FEES 04/ | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 6,208.04 |
| NAVARRO COUNTY R&B PCT | 2016 101-202-014 | AP - ROAD & BRID | CC FINES & FEES 04/ | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 12,419.29 |
| NAVARRO COUNTY R&B PCT | 2016 101-202-014 | AP - ROAD & BRID | DC FINES & FEES 04/ | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 6,208.05 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| NAVARRO COUNTY R&B PCT | 2016 101-202-014 | AP - ROAD & BRID | CC FINES & FEES 04/ | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 12,419.30 |
| NAVARRO COUNTY R&B PCT | 2016 101-202-014 | AP - ROAD & BRID | DC FINES & FEES 04/ | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 6,208.04 |
| NAVARRO COUNTY R&B PCT | 2016 101-202-014 | AP - ROAD & BRID | CC FINES & FEES 04/ | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 12,419.30 |
| NAVARRO COUNTY R&B PCT | 2016 101-202-014 | AP - ROAD & BRID | DC FINES & FEES 04/ | 2016 - 3RD Q | 07/21/2016 | 07/25/2016 | | 6,208.05 |
| NAVARRO MILLS VOLUNTEER | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |
| NAVARRO VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 400.00 |
| NAVCO LOCKSMITHS | 2016 101-512-445 | REPAIRS & MAINT | LEVER, RE-KEY, CYLI | R0070102 | 07/19/2016 | 07/25/2016 | 301743 | 198.90 |
| NAVCO LOCKSMITHS | 2016 101-411-445 | REPAIRS & MAINT | REPLACED 12 LOCKS | R061601 | 07/22/2016 | 07/25/2016 | | 1,304.40 |
| NAVCO LOCKSMITHS | 2016 101-410-321 | MAINTENANCE SUPP | KEYS | Q060303 | 07/22/2016 | 07/25/2016 | | 10.16 |
| NEAL GREEN | 2016 101-430-485 | OTHER LITIGATION | BAILEY, JEREMY | 36678 | 07/14/2016 | 07/25/2016 | | 3.00 |
| NEAL GREEN | 2016 101-430-411 | COURT APPOINTED | BAILEY, JEREMY | 36678 | 07/14/2016 | 07/25/2016 | | 537.50 |
| NEAL GREEN | 2016 101-430-485 | OTHER LITIGATION | CHUNG, JAY YOON | 34587 | 07/14/2016 | 07/25/2016 | | 11.72 |
| NEAL GREEN | 2016 101-430-411 | COURT APPOINTED | CHUNG, JAY YOON | 34587 | 07/14/2016 | 07/25/2016 | | 2,600.00 |
| NEAL GREEN | 2016 101-435-411 | COURT APPOINTED | JUVENILE | 2169 (2) | 07/19/2016 | 07/25/2016 | | 100.00 |
| NEAL GREEN | 2016 101-435-485 | OTHER LITIGATION | ARIZMENDI, DEALM | 36466 | 07/19/2016 | 07/25/2016 | | 3.00 |
| NEAL GREEN | 2016 101-435-411 | COURT APPOINTED | ARIZMENDI, DEALM | 36466 | 07/19/2016 | 07/25/2016 | | 975.00 |
| NEAL GREEN | 2016 101-435-411 | COURT APPOINTED | JUVENILE | 2195 | 07/20/2016 | 07/25/2016 | | 262.50 |
| NEAL GREEN | 2016 101-435-485 | OTHER LITIGATION | SLOVAK, JEROD | 36701 | 07/21/2016 | 07/25/2016 | | 2.00 |
| NEAL GREEN | 2016 101-435-411 | COURT APPOINTED | SLOVAK, JEROD | 36701 | 07/21/2016 | 07/25/2016 | | 550.00 |
| NEAL GREEN | 2016 101-430-411 | COURT APPOINTED | PHILLIPS, RICHARD | 34572 (2) | 07/21/2016 | 07/25/2016 | | 312.50 |
| NEAL GREEN | 2016 101-435-411 | COURT APPOINTED | SLOVAK, JEROD | 35813 (3) | 07/21/2016 | 07/25/2016 | | 350.00 |
| NEAL GREEN | 2016 101-435-411 | COURT APPOINTED | SLOVAK, JEROD | 35737 (3) | 07/21/2016 | 07/25/2016 | | 337.50 |
| OFFICE DEPOT INC-TXMAS | 2016 101-421-310 | OFFICE SUPPLIES | RECEIPT BOOK | 847111965001 | 07/19/2016 | 07/25/2016 | 301846 | 15.87 |
| OFFICE DEPOT INC-TXMAS | 2016 101-421-310 | OFFICE SUPPLIES | BATTERIES, CARD STO | 847111894001 | 07/19/2016 | 07/25/2016 | 301846 | 35.34 |
| OFFICE DEPOT INC-TXMAS | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER | 847266795001 | 07/19/2016 | 07/25/2016 | 301849 | 33.99 |
| OFFICE DEPOT INC-TXMAS | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER | 847347852001 | 07/19/2016 | 07/25/2016 | 301849 | 37.49 |
| OFFICE DEPOT INC-TXMAS | 2016 101-475-310 | OFFICE SUPPLIES | CD/DVD ENVELOPES | 847439549001 | 07/19/2016 | 07/25/2016 | 301867 | 182.45 |
| OFFICE DEPOT INC-TXMAS | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER | 848010381001 | 07/19/2016 | 07/25/2016 | 301881 | 1,159.60 |
| OFFICE DEPOT INC-TXMAS | 2016 101-131-232 | DUE FROM JUSTICE | HP 940 INK, HP C490 | 845698832001 | 07/22/2016 | 07/25/2016 | 301786 | 131.98 |
| OFFICE DEPOT INC-TXMAS | 2016 101-560-310 | OFFICE SUPPLIES | MESH MID-BACK CHAIR | 845655184001 | 07/22/2016 | 07/25/2016 | 301788 | 264.30 |
| OFFICE DEPOT INC-TXMAS | 2016 101-560-310 | OFFICE SUPPLIES | POST-IT FLAGS, BIND | 845655184001 | 07/22/2016 | 07/25/2016 | 301788 | 69.79 |
| OFFICE DEPOT INC-TXMAS | 2016 101-497-310 | OFFICE SUPPLIES | POST-IT NOTES, DIVI | 846743846001 | 07/22/2016 | 07/25/2016 | 301824 | 48.83 |
| OFFICE DEPOT INC-TXMAS | 2016 101-512-310 | OFFICE SUPPLIES | ENVELOPES | 846623976001 | 07/22/2016 | 07/25/2016 | 301823 | 268.90 |
| OFFICE DEPOT INC-TXMAS | 2016 101-512-310 | OFFICE SUPPLIES | CORRECTION TAPE, PA | 846623665001 | 07/22/2016 | 07/25/2016 | 301823 | 72.47 |
| OFFICE DEPOT INC-TXMAS | 2016 101-440-310 | OFFICE SUPPLIES | BROTHER 720 TONERS | 847112942001 | 07/22/2016 | 07/25/2016 | 301847 | 123.46 |
| OFFICE DEPOT INC-TXMAS | 2016 101-407-312 | COMPUTER SUPPLIE | NOTEBOOK | 847092228001 | 07/22/2016 | 07/25/2016 | 301833 | 3.59 |
| OFFICE DEPOT INC-TXMAS | 2016 101-440-310 | OFFICE SUPPLIES | LABEL PRINTER | 846842347001 | 07/22/2016 | 07/25/2016 | 301825 | 92.01 |
| OFFICE DEPOT INC-TXMAS | 2016 101-440-310 | OFFICE SUPPLIES | POST-IT NOTES, SHAR | 846842347001 | 07/22/2016 | 07/25/2016 | 301825 | 80.30 |
| OFFICE DEPOT INC-TXMAS | 2016 101-560-310 | OFFICE SUPPLIES | FILE FOLDERS, BANKE | 845508742001 | 07/22/2016 | 07/25/2016 | 301770 | 181.33 |
| OFFICE DEPOT INC-TXMAS | 2016 101-560-310 | OFFICE SUPPLIES | PACKING TAPE | 845490478001 | 07/22/2016 | 07/25/2016 | 301770 | 38.49 |
| OFFICE DEPOT INC-TXMAS | 2016 101-560-310 | OFFICE SUPPLIES | STAPLER, BINDER CLI | 845486778001 | 07/22/2016 | 07/25/2016 | 301770 | 95.26 |
| OFFICE DEPOT INC-TXMAS | 2016 101-475-310 | OFFICE SUPPLIES | WASHI TAPE | 846009457001 | 07/22/2016 | 07/25/2016 | 301804 | 42.27 |
| OFFICE DEPOT INC-TXMAS | 2016 101-475-310 | OFFICE SUPPLIES | NOTARY PUBLIC RECOR | 846010144001 | 07/22/2016 | 07/25/2016 | 301804 | 31.98 |
| OFFICE DEPOT INC-TXMAS | 2016 101-475-310 | OFFICE SUPPLIES | 2-SHELF SERVICE CAR | 846158128001 | 07/22/2016 | 07/25/2016 | 301804 | 293.75 |
| OFFICE DEPOT INC-TXMAS | 2016 101-407-312 | COMPUTER SUPPLIE | FOLDING LADDER | 847092803001 | 07/22/2016 | 07/25/2016 | 301833 | 156.57 |
| OMNI SAN ANTONIO AT THE | 2016 101-475-428 | TRAVEL/CONFERENC | 2016 VAWT CONF - HO | PUTMAN, JERR | 07/22/2016 | 07/25/2016 | | 140.10 |
| OMNIBASE SERVICES OF TE | 2016 101-202-001 | AP - OMNIBASE @ | FTA 04/01/16 - 06/3 | JP 4 - 3RD Q | 07/20/2016 | 07/25/2016 | | 326.49 |
| OMNIBASE SERVICES OF TE | 2016 101-202-001 | AP - OMNIBASE @ | FTA 04/01/16 - 06/3 | JP 3 - 3RD Q | 07/20/2016 | 07/25/2016 | | 368.25 |
| OMNIBASE SERVICES OF TE | 2016 101-202-001 | AP - OMNIBASE @ | FTA 04/01/16 - 06/3 | JP 2 - 3RD Q | 07/20/2016 | 07/25/2016 | | 278.05 |
| OMNIBASE SERVICES OF TE | 2016 101-202-001 | AP - OMNIBASE @ | FTA 04/01/16 - 06/3 | JP 1 - 3RD Q | 07/20/2016 | 07/25/2016 | | 264.23 |
| PAUL E FULBRIGHT | 2016 101-475-419 | DUES & SUBSCRIPT | STATE BAR DUES 06/0 | FULBRIGHT, P | 07/20/2016 | 07/25/2016 | | 235.00 |
| PCMG INC | 2016 101-512-457 | MAINT CONTRACT - | 12TB DRIVESTATION Q | S97140070101 | 07/19/2016 | 07/25/2016 | 301860 | 942.00 |
| PCMG INC | 2016 101-512-457 | MAINT CONTRACT - | SHIPPING | S971400701Q1 | 07/19/2016 | 07/25/2016 | 301860 | 8.00 |
| PCMG INC | 2016 101-560-310 | OFFICE SUPPLIES | KEYBOARD, MOUSE | S97019890101 | 07/19/2016 | 07/25/2016 | 301816 | 204.00 |
| PCMG INC | 2016 101-560-310 | OFFICE SUPPLIES | SHIPPING | S97019890101 | 07/19/2016 | 07/25/2016 | 301816 | 12.00 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|----------------------|--------------|------------|------------|--------|-----------|
| PHILIP R TAFT PSY | 2016 101-430-470 | MEDICAL EXAMINAT | BRACKENS, THEODORE 3 | 163 | 07/19/2016 | 07/25/2016 | | 1,093.75 |
| PHILIP R TAFT PSY | 2016 101-560-494 | EMPLOYEE PHYSICA | PSYCHOLOGICAL - STR | 160 | 07/21/2016 | 07/25/2016 | | 175.00 |
| PITNEY BOWES INC | 2016 101-406-313 | POSTAGE MAINTENA | 06/30/16 - 07/29/16 | 3301027260 | 07/21/2016 | 07/25/2016 | | 230.00 |
| PURDON VOLUNTEER FIRE D | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| PURSLEY VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| READYREFRESH | 2016 101-411-458 | MAINT CONTRACT - | 06/07/16 - 07/06/16 | 06G012244726 | 07/19/2016 | 07/25/2016 | | 61.98 |
| RETREAT VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |
| RICE VOLUNTEER FIRE DEP | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| RICHLAND VOLUNTEER FIRE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |
| ROBLES LAW FIRM | 2016 101-435-411 | COURT APPOINTED | BRADLEY, KIRA | 34664 | 07/14/2016 | 07/25/2016 | | 275.00 |
| ROBLES LAW FIRM | 2016 101-435-411 | COURT APPOINTED | ARREOLA-MORA, ANIAN | 35721 | 07/14/2016 | 07/25/2016 | | 350.00 |
| ROBLES LAW FIRM | 2016 101-435-411 | COURT APPOINTED | HERNANDEZ, JEFFERY | 36412 | 07/20/2016 | 07/25/2016 | | 641.67 |
| ROBLES LAW FIRM | 2016 101-435-411 | COURT APPOINTED | HERNANDEZ, JEFFERY | 36414 | 07/20/2016 | 07/25/2016 | | 541.67 |
| ROBLES LAW FIRM | 2016 101-435-411 | COURT APPOINTED | HERNANDEZ, JEFFERY | 36416 | 07/20/2016 | 07/25/2016 | | 441.66 |
| SATELLITE PHONES DIRECT | 2016 101-568-446 | REPAIRS & MAINT | JUL 2016 | 10902 | 07/21/2016 | 07/25/2016 | | 49.28 |
| SILVER CITY VOLUNTEER F | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 600.00 |
| SOUTHERN OAKS VOLUNTEER | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 400.00 |
| SUSAN A WALDRIP COURT R | 2016 101-425-412 | COURT REPORTER | 70818 | 10471 | 07/14/2016 | 07/25/2016 | | 1,010.00 |
| SUSAN A WALDRIP COURT R | 2016 101-435-412 | TRANSCRIPTS | WARD, MICHAEL 36157 | 10454 | 07/14/2016 | 07/25/2016 | | 1,185.00 |
| SUSAN A WALDRIP COURT R | 2016 101-425-412 | COURT REPORTER | 2016-43 | 10478 | 07/19/2016 | 07/25/2016 | | 295.00 |
| SUSAN A WALDRIP COURT R | 2016 101-430-412 | TRANSCRIPTS | 36658 | 10479 | 07/19/2016 | 07/25/2016 | | 295.00 |
| TEXAS ASSN OF COUNTIES | 2016 101-120-000 | PREPAID EXPENSES | LAW ENFORCEMENT 08/ | NRCN-15754-L | 07/22/2016 | 07/25/2016 | | 53,753.33 |
| TEXAS ASSN OF COUNTIES | 2016 101-406-417 | INSURANCE | LAW ENFORCEMENT 08/ | NRCN-15754-L | 07/22/2016 | 07/25/2016 | | 10,750.67 |
| TEXAS ASSN OF COUNTIES | 2016 101-406-417 | INSURANCE | UNEMPLOYMENT DEFICI | 2016Q01 | 07/22/2016 | 07/25/2016 | | 1,465.15 |
| TEXAS ENGINEERING EXTEN | 2016 101-512-428 | SCHOOLS & TRAINI | CORRECTIONS COURSE | JH7224601 | 07/19/2016 | 07/25/2016 | 301874 | 250.00 |
| TEXAS ENGINEERING EXTEN | 2016 101-512-428 | SCHOOLS & TRAINI | CORRECTIONS COURSE | JH7224601 | 07/19/2016 | 07/25/2016 | 301874 | 250.00 |
| TEXAS ENGINEERING EXTEN | 2016 101-512-428 | SCHOOLS & TRAINI | CORRECTIONS COURSE | JH7224601 | 07/19/2016 | 07/25/2016 | 301874 | 250.00 |
| THE EILAND LAW FIRM | 2016 101-430-411 | COURT APPOINTED | KNIGHT, KEITH | 36704 | 07/19/2016 | 07/25/2016 | | 400.00 |
| THE EILAND LAW FIRM | 2016 101-430-411 | COURT APPOINTED | JONES, LESLIE | 36694 | 07/20/2016 | 07/25/2016 | | 400.00 |
| THEDFORD OFFICE SUPPLY | 2016 101-561-310 | OFFICE SUPPLIES | BROTHER 360 TONER | 27929 | 07/19/2016 | 07/25/2016 | 301774 | 33.99 |
| THEDFORD OFFICE SUPPLY | 2016 101-561-310 | OFFICE SUPPLIES | HP 1320 TONER | 27929 | 07/19/2016 | 07/25/2016 | 301774 | 56.99 |
| THEDFORD OFFICE SUPPLY | 2016 101-561-310 | OFFICE SUPPLIES | BROTHER 221 TONER - | 27929 | 07/19/2016 | 07/25/2016 | 301774 | 99.98 |
| THEDFORD OFFICE SUPPLY | 2016 101-561-310 | OFFICE SUPPLIES | BROTHER 225 TONER - | 27929 | 07/19/2016 | 07/25/2016 | 301774 | 99.98 |
| THEDFORD OFFICE SUPPLY | 2016 101-561-310 | OFFICE SUPPLIES | BROTHER 225 TONER - | 27929 | 07/19/2016 | 07/25/2016 | 301774 | 49.99 |
| THEDFORD OFFICE SUPPLY | 2016 101-561-310 | OFFICE SUPPLIES | BROTHER 225 TONER - | 27929 | 07/19/2016 | 07/25/2016 | 301774 | 99.98 |
| THEDFORD OFFICE SUPPLY | 2016 101-561-310 | OFFICE SUPPLIES | BROTHER 210 TONER - | 27929 | 07/19/2016 | 07/25/2016 | 301774 | 99.98 |
| THEDFORD OFFICE SUPPLY | 2016 101-561-310 | OFFICE SUPPLIES | BROTHER 115 TONER - | 27929 | 07/19/2016 | 07/25/2016 | 301774 | 139.98 |
| THEDFORD OFFICE SUPPLY | 2016 101-560-310 | OFFICE SUPPLIES | 22" ACER LED MONITO | 27931 | 07/19/2016 | 07/25/2016 | 301795 | 139.00 |
| THEDFORD OFFICE SUPPLY | 2016 101-560-310 | OFFICE SUPPLIES | TRIPPLITE SINGLE DI | 27931 | 07/19/2016 | 07/25/2016 | 301795 | 80.00 |
| THEDFORD OFFICE SUPPLY | 2016 101-499-310 | OFFICE SUPPLIES | OKIDATA B731D TONER | 27848 | 07/20/2016 | 07/25/2016 | 301451 | 858.00 |
| THEDFORD OFFICE SUPPLY | 2016 101-499-320 | OPERATING EQUIPM | OKIDATA B731DN PRIN | 27848 | 07/20/2016 | 07/25/2016 | 301451 | 2,358.00 |
| THEDFORD OFFICE SUPPLY | 2016 101-435-320 | OPERATING EQUIPM | LENOVO ULTRASLIM DV | 27845 | 07/22/2016 | 07/25/2016 | 301490 | 79.99 |
| THEDFORD OFFICE SUPPLY | 2016 101-435-320 | OPERATING EQUIPM | LENOVO THINKPAD ULT | 27845 | 07/22/2016 | 07/25/2016 | 301490 | 259.00 |
| THEDFORD OFFICE SUPPLY | 2016 101-435-320 | OPERATING EQUIPM | 2TB HARD DRIVE | 27842 | 07/22/2016 | 07/25/2016 | 301490 | 129.99 |
| THEDFORD OFFICE SUPPLY | 2016 101-435-320 | OPERATING EQUIPM | MICROSOFT OFFICE 20 | 27842 | 07/22/2016 | 07/25/2016 | 301490 | 199.99 |
| THEDFORD OFFICE SUPPLY | 2016 101-435-320 | OPERATING EQUIPM | LENOVO THINKPAD T56 | 27842 | 07/22/2016 | 07/25/2016 | 301490 | 1,578.99 |
| THEDFORD OFFICE SUPPLY | 2016 101-407-312 | COMPUTER SUPPLIE | 6' SCANNER USB CABL | 27922 | 07/22/2016 | 07/25/2016 | 301819 | 35.98 |
| THEDFORD OFFICE SUPPLY | 2016 101-407-320 | OPERATING EQUIPM | HP LASERJET M506N P | 27937 | 07/22/2016 | 07/25/2016 | 301885 | 549.00 |
| THEDFORD OFFICE SUPPLY | 2016 101-131-242 | DUE FROM COURTHO | 6' FIBER PATCH CABL | 27944 | 07/22/2016 | 07/25/2016 | 301929 | 449.75 |
| THEDFORD OFFICE SUPPLY | 2016 101-131-242 | DUE FROM COURTHO | 24 PORT POE SWITCHE | 27944 | 07/22/2016 | 07/25/2016 | 301929 | 1,077.00 |
| THEDFORD OFFICE SUPPLY | 2016 101-131-242 | DUE FROM COURTHO | GVT-2001 MEDIA CONV | 27944 | 07/22/2016 | 07/25/2016 | 301929 | 449.95 |
| THEDFORD OFFICE SUPPLY | 2016 101-131-242 | DUE FROM COURTHO | SHIPPING | 27944 | 07/22/2016 | 07/25/2016 | 301929 | 70.12 |
| THIRD ADMINISTRATIVE JU | 2016 101-406-439 | 3RD JUDICIAL REG | ADMINISTRATIVE REGI | 2016 | 07/24/2016 | 07/25/2016 | | 3,046.96 |
| TROPHIES UNLIMITED | 2016 101-560-426 | UNIFORMS | NAME TAG - MATTHEWS | 13531 | 07/21/2016 | 07/25/2016 | | 7.00 |
| TROPHIES UNLIMITED | 2016 101-560-426 | UNIFORMS | NAME TAG - WILSON, | 13773 | 07/21/2016 | 07/25/2016 | | 7.00 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|------------|------------|------------|--------|----------|
| TROPHIES UNLIMITED | 2016 101-560-426 | UNIFORMS | NAME TAG - ELLEDGE, | 13769 | 07/21/2016 | 07/25/2016 | | 7.00 |
| TROPHIES UNLIMITED | 2016 101-560-310 | OFFICE SUPPLIES | DESK PLATE - STRAUB | 13769 | 07/21/2016 | 07/25/2016 | | 8.00 |
| TROPHIES UNLIMITED | 2016 101-560-310 | OFFICE SUPPLIES | DESK PLATE - JOCK, | 13771 | 07/21/2016 | 07/25/2016 | | 8.00 |
| TROPHIES UNLIMITED | 2016 101-560-445 | REPAIRS & MAINT | ENGRAVE LOCKS | 13770 | 07/21/2016 | 07/25/2016 | | 10.00 |
| ULINE | 2016 101-512-350 | INMATE SUPPLIES | ALL PURPOSE CLEANER | 78239309 | 07/19/2016 | 07/25/2016 | 301895 | 27.96 |
| ULINE | 2016 101-512-350 | INMATE SUPPLIES | SHIPPING | 78239309 | 07/19/2016 | 07/25/2016 | 301895 | 19.43 |
| UNION HIGH VFD | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 400.00 |
| VALVOLINE EXPRESS CARE | 2016 101-475-445 | REPAIRS & MAINT | UNIT 1 - WIPER BLAD | 171072 | 07/22/2016 | 07/25/2016 | 301862 | 33.98 |
| VALVOLINE EXPRESS CARE | 2016 101-475-445 | REPAIRS & MAINT | UNIT 1 - OIL CHANGE | 171072 | 07/22/2016 | 07/25/2016 | 301862 | 70.48 |
| VERIZON WIRELESS | 2016 101-409-425 | ELECTIONS | 742078371-00002 06/ | 9768535581 | 07/20/2016 | 07/25/2016 | | 759.84 |
| VERIZON WIRELESS | 2016 101-560-451 | MAINT CONTRACT - | 742078371-00003 06/ | 9768535582 | 07/21/2016 | 07/25/2016 | | 360.64 |
| WATERWORKS | 2016 101-410-445 | REPAIRS & MAINT | INSTALLED IRRIGATIO | 13044 | 07/22/2016 | 07/25/2016 | 301536 | 2,000.00 |
| WEST PUBLISHING CORP | 2016 101-480-419 | PUBLICATIONS | 1000261004 06/01/16 | 834267877 | 07/19/2016 | 07/25/2016 | | 444.00 |
| WEST PUBLISHING CORP | 2016 101-435-419 | DUES & PUBLICATI | 1000234522 06/05/16 | 834335446 | 07/22/2016 | 07/25/2016 | | 131.00 |
| WEX BANK | 2016 101-560-370 | GAS & OIL | 369-801-668-4 - 07/ | 40192 | 07/21/2016 | 07/25/2016 | | 21.00 |
| WEX BANK | 2016 101-560-370 | GAS & OIL | 369-801-668-4 - 07/ | 49671 | 07/21/2016 | 07/25/2016 | | 73.40 |
| WEX BANK | 2016 101-560-370 | GAS & OIL | 369-801-668-4 - 07/ | 49685 | 07/21/2016 | 07/25/2016 | | 30.38 |
| WEX BANK | 2016 101-560-370 | GAS & OIL | 369-801-668-4 - 07/ | 17856 | 07/21/2016 | 07/25/2016 | | 37.38 |
| WEX BANK | 2016 101-560-370 | GAS & OIL | 369-801-668-4 - 07/ | 25945 | 07/21/2016 | 07/25/2016 | | 25.00 |
| WEX BANK | 2016 101-560-370 | GAS & OIL | 369-801-668-4 - 06/ | 38248 | 07/21/2016 | 07/25/2016 | | 18.85 |
| WILLIAM EARL PRICE | 2016 101-435-411 | COURT APPOINTED | BELDIN, KRISTINA | 36625 | 07/19/2016 | 07/25/2016 | | 600.00 |
| WILLIAM EARL PRICE | 2016 101-425-490 | MENTAL / AD LITE | AD LITEM | 2016-41 | 07/19/2016 | 07/25/2016 | | 100.00 |
| WILLIAM EARL PRICE | 2016 101-435-411 | COURT APPOINTED | GOETZ, DAVID | 33680 | 07/24/2016 | 07/25/2016 | | 350.00 |
| WOLVER ENTERPRISES | 2016 101-131-242 | DUE FROM COURTHO | LANDSCAPE 7 BEDS | 061616 | 07/19/2016 | 07/25/2016 | 301853 | 5,850.00 |
| XEROX CORP - TXMAS | 2016 101-402-440 | COPIER RENTAL | 721389245 - JUL | 085198032 | 07/14/2016 | 07/25/2016 | | 258.84 |
| XEROX CORP - TXMAS | 2016 101-499-440 | COPIER RENTAL | 721386423 - JUL | 085198031 | 07/14/2016 | 07/25/2016 | | 148.38 |
| XEROX CORP - TXMAS | 2016 101-403-440 | COPIER RENTAL | 721494623 - JUL | 085198035 | 07/14/2016 | 07/25/2016 | | 296.72 |
| XEROX CORP - TXMAS | 2016 101-499-440 | COPIER RENTAL | 711466284 - JUL | 085197957 | 07/14/2016 | 07/25/2016 | | 171.14 |
| XEROX CORP - TXMAS | 2016 101-495-440 | COPIER RENTAL | 721466431 - JUL | 085198034 | 07/14/2016 | 07/25/2016 | | 463.75 |
| XEROX CORP - TXMAS | 2016 101-430-440 | COPIER RENTAL | 717941165 - JUL | 085198007 | 07/14/2016 | 07/25/2016 | | 129.48 |
| XEROX CORP - TXMAS | 2016 101-403-440 | COPIER RENTAL | 713627412 - JUL | 085197969 | 07/14/2016 | 07/25/2016 | | 286.23 |
| XEROX CORP - TXMAS | 2016 101-409-440 | COPIER RENTAL | 715015608 - JUL | 085197991 | 07/14/2016 | 07/25/2016 | | 215.10 |
| XEROX CORP - TXMAS | 2016 101-402-440 | COPIER RENTAL | 721466365 - JUL | 085198033 | 07/14/2016 | 07/25/2016 | | 302.60 |
| XEROX CORP - TXMAS | 2016 101-403-440 | COPIER RENTAL | 713627412 - JUL | 085197970 | 07/14/2016 | 07/25/2016 | | 132.64 |
| XEROX CORP - TXMAS | 2016 101-435-440 | COPIER RENTAL | 714267465 - JUL | 085197983 | 07/14/2016 | 07/25/2016 | | 152.20 |
| XEROX CORP - TXMAS | 2016 101-425-440 | COPIER RENTAL | 656492824 - JUL | 085197930 | 07/14/2016 | 07/25/2016 | | 208.68 |
| XEROX CORP - TXMAS | 2016 101-571-440 | COPIER RENTAL | 703607911 - JUL | 085197932 | 07/19/2016 | 07/25/2016 | | 369.89 |
| XEROX CORP - TXMAS | 2016 101-571-440 | COPIER RENTAL | 705401511 - JUL | 085197935 | 07/19/2016 | 07/25/2016 | | 379.29 |
| XEROX CORP - TXMAS | 2016 101-561-440 | COPIER RENTAL | 720050988 - JUL | 085198019 | 07/19/2016 | 07/25/2016 | | 184.00 |
| XEROX CORP - TXMAS | 2016 101-512-440 | COPIER RENTAL | 722543238 - JUL | 085198038 | 07/19/2016 | 07/25/2016 | | 177.51 |
| XEROX CORP - TXMAS | 2016 101-560-440 | COPIER RENTAL | 713338473 - JUL | 085197967 | 07/19/2016 | 07/25/2016 | | 226.30 |
| XEROX CORP - TXMAS | 2016 101-421-360 | DEMONSTRATION SU | 705177418 - JUL | 085197934 | 07/19/2016 | 07/25/2016 | | 217.69 |
| XEROX CORP - TXMAS | 2016 101-421-440 | COPIER RENTAL | 705177418 - JUL | 085197934 | 07/19/2016 | 07/25/2016 | | 385.67 |
| XEROX CORP - TXMAS | 2016 101-401-310 | OFFICE SUPPLIES | 704864040 - JUL | 085197933 | 07/19/2016 | 07/25/2016 | | 25.15 |
| XEROX CORP - TXMAS | 2016 101-497-310 | OFFICE SUPPLIES | 712033315 - JUL | 085197963 | 07/19/2016 | 07/25/2016 | | 6.94 |
| XEROX CORP - TXMAS | 2016 101-497-440 | COPIER RENTAL | 712033315 - JUL | 085197963 | 07/19/2016 | 07/25/2016 | | 327.74 |
| XEROX CORP - TXMAS | 2016 101-475-310 | OFFICE SUPPLIES | 711466359 - JUL | 085197958 | 07/19/2016 | 07/25/2016 | | 41.69 |
| XEROX CORP - TXMAS | 2016 101-475-440 | COPIER RENTAL | 711466359 - JUL | 085197958 | 07/19/2016 | 07/25/2016 | | 391.67 |
| XEROX CORP - TXMAS | 2016 101-401-440 | COPIER RENTAL | 704864040 - JUL | 085197933 | 07/19/2016 | 07/25/2016 | | 281.50 |
| XEROX CORP - TXMAS | 2016 101-131-232 | DUE FROM JUSTICE | 705029833 - JUL | 085336826 | 07/20/2016 | 07/25/2016 | | 171.14 |
| XEROX CORP - TXMAS | 2016 101-572-440 | COPIER RENTAL | 705464683 - JUL | 085197936 | 07/20/2016 | 07/25/2016 | | 151.56 |
| XEROX CORP - TXMAS | 2016 101-402-440 | COPIER RENTAL | 713357077 - JUL | 085197968 | 07/21/2016 | 07/25/2016 | | 139.92 |
| 287 R/C FIRE AND RESCUE | 2016 101-406-465 | FIRE PROTECTION | JUL 2016 | 07/01/16 | 07/13/2016 | 07/25/2016 | | 800.00 |

664,960.85

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| AT&TSERVICES INC. | 2016 151-571-435 | TELEPHONE | 9038722808 07/09/16 | 2808 - JUL 2 | 07/20/2016 | 07/25/2016 | | 223.14 |
| CHRIS ALDAMA | 2016 151-571-428 | TRAVEL | PAC MEETING - RECON | REIMB - 07/1 | 07/21/2016 | 07/25/2016 | | 297.85 |
| HELPING OPEN PEOPLES EY | 2016 151-572-410 | CONTRACT SERVICE | JUN 2016 | 06/30/16 | 07/19/2016 | 07/25/2016 | | 2,000.00 |
| LINDA F YOUNG LCSW LSOT | 2016 151-573-410 | CONTRACT SERVICE | SEX OFFENDER TREATM | 07/01/16 | 07/19/2016 | 07/25/2016 | | 375.00 |
| LINDA F YOUNG LCSW LSOT | 2016 151-573-410 | CONTRACT SERVICE | SEX OFFENDER TREATM | 07/01/16 | 07/19/2016 | 07/25/2016 | | 960.00 |
| NAVARRO COUNTY GENERAL | 2016 151-571-311 | POSTAGE | POSTAGE | JUN 2016 | 07/22/2016 | 07/25/2016 | | 213.00 |
| OFFICE DEPOT INC-TXMAS | 2016 151-571-310 | DEPARTMENT SUPPL | CLASSIFICATION FOLD | 845967508001 | 07/22/2016 | 07/25/2016 | 301803 | 59.99 |
| OFFICE DEPOT INC-TXMAS | 2016 151-571-310 | DEPARTMENT SUPPL | POST-IT NOTES, EXAM | 845967796001 | 07/22/2016 | 07/25/2016 | 301803 | 166.48 |
| WEX BANK | 2016 151-571-370 | GAS, OIL & REPAI | 369-801-668-4 - 07/ | 17089 | 07/21/2016 | 07/25/2016 | | 36.90 |
| WEX BANK | 2016 151-571-370 | GAS, OIL & REPAI | 369-801-668-4 - 07/ | 50517 | 07/21/2016 | 07/25/2016 | | 19.30 |
| XEROX CORP - TXMAS | 2016 151-571-310 | DEPARTMENT SUPPL | 703607911 - JUL | 085197932 | 07/19/2016 | 07/25/2016 | | 3.35 |
| XEROX CORP - TXMAS | 2016 151-571-310 | DEPARTMENT SUPPL | 705401511 - JUL | 085197935 | 07/19/2016 | 07/25/2016 | | 21.08 |
| ----- | | | | | | | | 4,376.09 |

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 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 | 146205 | 07/20/2016 | 07/25/2016 | | 3,090.00 |
| PHILIP R TAFT PSY | 2016 161-576-613 | COMM BASED-MENTA | 3718 | 161 | 07/20/2016 | 07/25/2016 | | 80.00 |
| PHILIP R TAFT PSY | 2016 161-576-613 | COMM BASED-MENTA | 3707 | 162 | 07/20/2016 | 07/25/2016 | | 320.00 |
| | | | | | | | | ----- |
| | | | | | | | | 3,490.00 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 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 07/07/16 - 0 | 4248673 | 07/20/2016 | 07/25/2016 | | 65.37 |
| APAC TEXAS INC | 2016 211-611-376 | ROAD MATERIAL | NW1180, NW2100 | 200492661 | 07/18/2016 | 07/25/2016 | | 230.14 |
| APAC TEXAS INC | 2016 211-611-376 | ROAD MATERIAL | NW1020, NW2060, NW1 | 200492467 | 07/20/2016 | 07/25/2016 | | 539.46 |
| APAC TEXAS INC | 2016 211-611-376 | ROAD MATERIAL | NW2100, NE1030, NE1 | 200495030 | 07/22/2016 | 07/25/2016 | | 737.04 |
| ARNOLD CRUSHED STONE | 2016 211-611-376 | ROAD MATERIAL | NW0080 | 232184 | 07/19/2016 | 07/25/2016 | | 248.64 |
| ARNOLD CRUSHED STONE | 2016 211-611-376 | ROAD MATERIAL | NW2110 | 232190 | 07/19/2016 | 07/25/2016 | | 262.31 |
| ARNOLD CRUSHED STONE | 2016 211-611-376 | ROAD MATERIAL | YARD | 232211 | 07/22/2016 | 07/25/2016 | | 130.88 |
| ATWOODS DISTRIBUTING LP | 2016 211-611-445 | REPAIRS & MAINT | BRUSH CUTTER - PINS | 2581/37 | 07/18/2016 | 07/25/2016 | | 13.15 |
| ATWOODS DISTRIBUTING LP | 2016 211-611-495 | MISCELLANEOUS | GATORADE | 2584/37 | 07/18/2016 | 07/25/2016 | | 9.98 |
| ATWOODS DISTRIBUTING LP | 2016 211-611-426 | UNIFORMS | GLOVES | 2584/37 | 07/18/2016 | 07/25/2016 | | 12.99 |
| ATWOODS DISTRIBUTING LP | 2016 211-611-495 | MISCELLANEOUS | WATER | 2588/37 | 07/18/2016 | 07/25/2016 | | 23.88 |
| ATWOODS DISTRIBUTING LP | 2016 211-611-445 | REPAIRS & MAINT | OIL, ANTIFREEZE, BO | 2575/37 | 07/19/2016 | 07/25/2016 | 301794 | 108.73 |
| B & G AUTO PARTS | 2016 211-611-445 | REPAIRS & MAINT | SOCKETS | 610148 | 07/21/2016 | 07/25/2016 | | 17.80 |
| BIG H TIRE SERVICE | 2016 211-611-445 | REPAIRS & MAINT | UNIT 09 - FLAT, O'R | 161508 | 07/18/2016 | 07/25/2016 | | 40.00 |
| BIG H TIRE SERVICE | 2016 211-611-445 | REPAIRS & MAINT | UNIT 15 - FLAT, O'R | 161570 | 07/18/2016 | 07/25/2016 | | 60.00 |
| BIG H TIRE SERVICE | 2016 211-611-325 | TIRES | UNIT 13 - LT265/70R | 161383 | 07/19/2016 | 07/25/2016 | 301852 | 210.31 |
| BRAZOS VALLEY EQUIPMENT | 2016 211-611-445 | REPAIRS & MAINT | JD MOWER - SWAY CHA | 177489 | 07/20/2016 | 07/25/2016 | 301820 | 53.51 |
| BRAZOS VALLEY EQUIPMENT | 2016 211-611-445 | REPAIRS & MAINT | JD MOWER - TAIL LIG | 177489 | 07/20/2016 | 07/25/2016 | 301820 | 53.99 |
| CONSTRUCTION EDGE | 2016 211-611-325 | TIRES | MOTOR GRADER - 1400 | 3186 | 07/20/2016 | 07/25/2016 | 301741 | 1,455.00 |
| CONSTRUCTION EDGE | 2016 211-611-324 | BLADES | MOTOR GRADER BLADES | 3255 | 07/20/2016 | 07/25/2016 | 301866 | 1,580.00 |
| HUFFMAN COMMUNICATIONS | 2016 211-611-450 | MAINT CONTRACT | MAINTENANCE AGREEME | 46415 | 07/18/2016 | 07/25/2016 | | 41.13 |
| JASON GRANT | 2016 211-611-428 | TRAVEL/CONFERENC | 2016 TAC LEGISLATIV | AUG 2016 | 07/21/2016 | 07/25/2016 | | 169.56 |
| JASON GRANT | 2016 211-611-428 | TRAVEL/CONFERENC | 2016 TAC LEGISLATIV | AUG 2016 | 07/21/2016 | 07/25/2016 | | 127.50 |
| JASON GRANT | 2016 211-611-428 | TRAVEL/CONFERENC | 2016 TAC LEGISLATIV | GRANT, JASON | 07/21/2016 | 07/25/2016 | | 413.85 |
| K & S TIRE TOWING & REC | 2016 211-611-325 | TIRES | UNIT 309 - 11R22.5 | 62712 | 07/20/2016 | 07/25/2016 | | 1,672.00 |
| K & S TIRE TOWING & REC | 2016 211-611-445 | REPAIRS & MAINT | UNIT 309 - INSPECTI | 62712 | 07/20/2016 | 07/25/2016 | | 40.00 |
| K & S TIRE TOWING & REC | 2016 211-611-325 | TIRES | UNIT 65 - 11R24.5 T | 62722 | 07/20/2016 | 07/25/2016 | | 1,197.99 |
| K & S TIRE TOWING & REC | 2016 211-611-445 | REPAIRS & MAINT | UNIT 65 - INSPECTIO | 62722 | 07/20/2016 | 07/25/2016 | | 40.00 |
| K & S TIRE TOWING & REC | 2016 211-611-325 | TIRES | 2014 MACK - 11R24.5 | 62723 | 07/22/2016 | 07/25/2016 | | 798.66 |
| K & S TIRE TOWING & REC | 2016 211-611-445 | REPAIRS & MAINT | 2014 MACK - INSPECT | 62723 | 07/22/2016 | 07/25/2016 | | 40.00 |
| MARTIN MARIETTA MATERIA | 2016 211-611-376 | ROAD MATERIAL | NW0180 | 17956179 | 07/18/2016 | 07/25/2016 | | 960.78 |
| MARTIN MARIETTA MATERIA | 2016 211-611-376 | ROAD MATERIAL | NW1090 | 17927667 | 07/18/2016 | 07/25/2016 | | 410.71 |
| MCCOY'S BUILDING SUPPLY | 2016 211-611-375 | CULVERTS | NE1030 - 36 X 30 CU | 5906285 | 07/21/2016 | 07/25/2016 | 301858 | 715.00 |
| MCCOY'S BUILDING SUPPLY | 2016 211-611-375 | CULVERTS | NE1060 - 36 X 30 CU | 5906285 | 07/21/2016 | 07/25/2016 | 301858 | 715.00 |
| MCCOY'S BUILDING SUPPLY | 2016 211-611-375 | CULVERTS | NE1040 - 48 X 30 CU | 5906285 | 07/21/2016 | 07/25/2016 | 301858 | 2,139.98 |
| MCCOY'S BUILDING SUPPLY | 2016 211-611-375 | CULVERTS | NW1360 - 48 X 30 CU | 5906285 | 07/21/2016 | 07/25/2016 | 301858 | 2,139.98 |
| MCCOY'S BUILDING SUPPLY | 2016 211-611-375 | CULVERTS | SHIPPING | 5906285 | 07/21/2016 | 07/25/2016 | 301858 | 12.00 |
| O'REILLY AUTOMOTIVE STO | 2016 211-611-445 | REPAIRS & MAINT | 2008 CHEVY - BATTER | 0763-404384 | 07/21/2016 | 07/25/2016 | 301792 | 215.58 |
| PROSPERITY BANK #107155 | 2016 211-611-573 | CAPITAL LEASE PR | LOAN #1071550 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 3,237.57 |
| PROSPERITY BANK #107155 | 2016 211-611-574 | CAPITAL LEASE IN | LOAN #1071550 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 347.77 |
| PROSPERITY BANK #107244 | 2016 211-611-573 | CAPITAL LEASE PR | LOAN #1072444 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 2,133.63 |
| PROSPERITY BANK #107244 | 2016 211-611-574 | CAPITAL LEASE IN | LOAN #1072444 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 220.69 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE1040 | 114794 | 07/19/2016 | 07/25/2016 | | 579.99 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE0120 | 114815 | 07/19/2016 | 07/25/2016 | | 294.03 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE1040, NW2060 | 114929 | 07/19/2016 | 07/25/2016 | | 589.99 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE1020, NW0010, NW0 | 114610 | 07/19/2016 | 07/25/2016 | | 1,737.22 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE1060 | 114826 | 07/19/2016 | 07/25/2016 | | 578.06 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE1040, NW1220 | 114755 | 07/20/2016 | 07/25/2016 | | 873.20 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE0100, NW0100, NW1 | 114724 | 07/20/2016 | 07/25/2016 | | 999.64 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NW1350, NW1360, YAR | 114688 | 07/20/2016 | 07/25/2016 | | 985.33 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | YARD | 114666 | 07/20/2016 | 07/25/2016 | | 788.29 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NW1100, NE1040 | 114575 | 07/20/2016 | 07/25/2016 | | 1,128.67 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | YARD | 114555 | 07/20/2016 | 07/25/2016 | | 282.16 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NW1160, NE1040, NE1 | 114549 | 07/20/2016 | 07/25/2016 | | 1,134.33 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE0080, NW2109 | 114868 | 07/20/2016 | 07/25/2016 | | 580.64 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 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 | NW2109 | 114887 | 07/20/2016 | 07/25/2016 | | 286.61 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE1060, NE1030 | 114895 | 07/20/2016 | 07/25/2016 | | 579.38 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE0201, NW1145, YAR | 114634 | 07/20/2016 | 07/25/2016 | | 1,145.72 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NW1320, YARD | 114595 | 07/20/2016 | 07/25/2016 | | 726.12 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NW0120, NW2010, NW1 | 114781 | 07/20/2016 | 07/25/2016 | | 709.62 |
| RATTLER ROCK INC | 2016 211-611-376 | ROAD MATERIAL | NE0120 | 114828 | 07/21/2016 | 07/25/2016 | | 293.54 |
| RDO EQUIPMENT | 2016 211-611-445 | REPAIRS & MAINTENANCE | BACKHOE - PRESSURE | P83404 | 07/20/2016 | 07/25/2016 | 301798 | 132.34 |
| TOMMY MONTGOMERY SAND & | 2016 211-611-376 | ROAD MATERIAL | NE1060, NE1030, NE1 | 001805 | 07/18/2016 | 07/25/2016 | | 4,202.66 |
| TOMMY MONTGOMERY SAND & | 2016 211-611-376 | ROAD MATERIAL | NW2040, NW2110, NWO | 001808 | 07/19/2016 | 07/25/2016 | | 6,382.52 |
| TRUCK PARTS & SERVICE I | 2016 211-611-445 | REPAIRS & MAINTENANCE | UNIT 007 - CONNECTO | 23453 | 07/18/2016 | 07/25/2016 | | 5.87 |
| TRUCK PARTS & SERVICE I | 2016 211-611-445 | REPAIRS & MAINTENANCE | UNIT 309 - REPAIRED | 23386 | 07/19/2016 | 07/25/2016 | 301832 | 197.54 |
| VOLVO & MACK TRUCKS OF | 2016 211-611-445 | REPAIRS & MAINTENANCE | UNIT 65 - SERPENTIN | 329206 | 07/19/2016 | 07/25/2016 | 301915 | 53.75 |
| VOLVO & MACK TRUCKS OF | 2016 211-611-445 | REPAIRS & MAINTENANCE | UNIT 309 - BRACKET | 329052 | 07/20/2016 | 07/25/2016 | | 41.89 |
| WELCH STATE BANK | 2016 211-611-573 | CAPITAL LEASE PR | LEASE NO. 51583 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 2,155.20 |
| WELCH STATE BANK | 2016 211-611-574 | CAPITAL LEASE IN | LEASE NO. 51583 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 170.58 |
| WINTERS OIL COMPANY | 2016 211-611-370 | GAS & OIL | 200 GAL GAS | 542633 | 07/20/2016 | 07/25/2016 | 301861 | 366.78 |
| WINTERS OIL COMPANY | 2016 211-611-370 | GAS & OIL | 1500 GAL DIESEL | 542633 | 07/20/2016 | 07/25/2016 | 301861 | 2,717.85 |
| | | | | | | | | ----- |
| | | | | | | | | 54,362.08 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|-----------------------|------------|------------|--------|-----------|
| APAC TEXAS INC | 2016 212-612-376 | ROAD MATERIAL | SE3048, SE2240, SE3 | 200489463 | 07/22/2016 | 07/25/2016 | | 15,847.10 |
| ATMOS ENERGY | 2016 212-612-430 | UTILITIES | 3040895002 | 06/07/16 JUL 2016 | 07/20/2016 | 07/25/2016 | | 45.02 |
| B & G AUTO PARTS | 2016 212-612-445 | REPAIRS & MAINT | UNIT 230 - FITTING | 610365 | 07/18/2016 | 07/25/2016 | | 4.50 |
| B & G AUTO PARTS | 2016 212-612-445 | REPAIRS & MAINT | UNIT 230 - GREASE G | 610268 | 07/19/2016 | 07/25/2016 | | 600.00 |
| B & G AUTO PARTS | 2016 212-612-445 | REPAIRS & MAINT | UNIT 202G - HYDRAUL | 610327 | 07/19/2016 | 07/25/2016 | | 48.50 |
| B & G AUTO PARTS | 2016 212-612-445 | REPAIRS & MAINT | UNIT 216 - HYDRAULI | 610327 | 07/19/2016 | 07/25/2016 | | 48.50 |
| CENTURYLINK | 2016 212-612-435 | TELEPHONE | 314320898 | 07/04/16 0898 - JUL 2 | 07/19/2016 | 07/25/2016 | | 109.27 |
| FOOD RITE INC | 2016 212-612-495 | MISCELLANEOUS | ICE | 0006 - 06/15 | 07/20/2016 | 07/25/2016 | | 3.65 |
| FOOD RITE INC | 2016 212-612-495 | MISCELLANEOUS | POWERADE | 0005 - 06/15 | 07/21/2016 | 07/25/2016 | | 15.00 |
| HOLT CAT | 2016 212-612-445 | REPAIRS & MAINT | UNIT 230 - CHUCK | PIM00311166 | 07/20/2016 | 07/25/2016 | | 47.06 |
| HUFFMAN COMMUNICATIONS | 2016 212-612-450 | MAINT CONTRACT | MAINTENANCE AGREEME | 46417 | 07/18/2016 | 07/25/2016 | | 41.12 |
| IJS COMPANY | 2016 212-612-330 | JANITORIAL SUPPL | TOWEL-ROLL PERF EMP | 135883 | 07/20/2016 | 07/25/2016 | | 25.54 |
| KNIFE RIVER CORPORTATIO | 2016 212-612-376 | ROAD MATERIAL | SE4080 | 533775 | 07/19/2016 | 07/25/2016 | | 729.31 |
| KNIFE RIVER CORPORTATIO | 2016 212-612-376 | ROAD MATERIAL | SE3050, SE3170 | 533615 | 07/19/2016 | 07/25/2016 | | 737.34 |
| KNIFE RIVER CORPORTATIO | 2016 212-612-376 | ROAD MATERIAL | SE3650, SE3050 | 533433 | 07/19/2016 | 07/25/2016 | | 748.43 |
| KNIFE RIVER CORPORTATIO | 2016 212-612-376 | ROAD MATERIAL | NE3090 | 534373 | 07/19/2016 | 07/25/2016 | | 732.84 |
| KNIFE RIVER CORPORTATIO | 2016 212-612-376 | ROAD MATERIAL | SE4080, NE3090 | 534622 | 07/19/2016 | 07/25/2016 | | 547.06 |
| KNIFE RIVER CORPORTATIO | 2016 212-612-376 | ROAD MATERIAL | SE4080 | 533981 | 07/19/2016 | 07/25/2016 | | 735.08 |
| KNIFE RIVER CORPORTATIO | 2016 212-612-376 | ROAD MATERIAL | NE3170 | 532800 | 07/20/2016 | 07/25/2016 | | 185.63 |
| KNIFE RIVER CORPORTATIO | 2016 212-612-376 | ROAD MATERIAL | NE3170 | 533131 | 07/20/2016 | 07/25/2016 | | 543.54 |
| MARTIN MARIETTA MATERIA | 2016 212-612-376 | ROAD MATERIAL | SE3010, SE3130, NE3 | 17956184 | 07/18/2016 | 07/25/2016 | | 6,969.53 |
| TIMCO BLASTING & COATIN | 2016 212-612-376 | ROAD MATERIAL | SE3050, SE3170, SE4 | 016292 | 07/19/2016 | 07/25/2016 | | 5,310.23 |
| TIMCO BLASTING & COATIN | 2016 212-612-376 | ROAD MATERIAL | NE3090, SE4080, NE4 | 016311 | 07/19/2016 | 07/25/2016 | | 4,590.41 |
| TRUCK PARTS & SERVICE I | 2016 212-612-445 | REPAIRS & MAINT | UNIT 216T - REPLACE | 23583 | 07/19/2016 | 07/25/2016 | 301920 | 701.26 |
| TRUCK PARTS & SERVICE I | 2016 212-612-445 | REPAIRS & MAINT | UNIT 216 - HEAD LAM | 23419 | 07/22/2016 | 07/25/2016 | 301854 | 432.62 |
| WELCH STATE BANK | 2016 212-612-573 | CAPITAL LEASE PR | LEASE NO. 51595 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 3,281.39 |
| WELCH STATE BANK | 2016 212-612-574 | CAPITAL LEASE IN | LEASE NO. 51595 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 107.51 |
| WELCH STATE BANK | 2016 212-612-573 | CAPITAL LEASE PR | LEASE NO. 52706 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 3,137.62 |
| WELCH STATE BANK | 2016 212-612-574 | CAPITAL LEASE IN | LEASE NO. 52706 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 168.57 |
| WINTERS OIL COMPANY | 2016 212-612-370 | GAS & OIL | 1500 GAL DIESEL | 542934 | 07/19/2016 | 07/25/2016 | 301933 | 2,709.45 |
| WINTERS OIL COMPANY | 2016 212-612-370 | GAS & OIL | 450 GAL GAS | 542934 | 07/19/2016 | 07/25/2016 | 301933 | 818.64 |
| | | | | | | | | ----- |
| | | | | | | | | 50,021.72 |

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| BIG H TIRE SERVICE | 2016 213-613-445 | REPAIRS & MAINT | MOTOR GRADER - FLAT | 161440 | 07/18/2016 | 07/25/2016 | | 98.80 |
| CITY OF RICHLAND | 2016 213-120-000 | PREPAID EXPENSES | 700 S AUSTIN AVE 01 | 2016 | 07/20/2016 | 07/25/2016 | | 48.30 |
| CITY OF RICHLAND | 2016 213-613-430 | UTILITIES | 700 S AUSTIN AVE 01 | 2016 | 07/20/2016 | 07/25/2016 | | 144.90 |
| GEXA ENERGY - DALLAS | 2016 213-613-430 | UTILITIES | 700 S AUSTIN AVE 06 | 2057530-3 - | 07/19/2016 | 07/25/2016 | | 52.61 |
| HOLT CAT | 2016 213-613-448 | MACHINE HIRE | PICKUP CHARGE | 01637501 | 07/21/2016 | 07/25/2016 | 301181 | 648.00 |
| HOLT CAT | 2016 213-613-448 | MACHINE HIRE | DELIVERY CHARGE | 01637501 | 07/21/2016 | 07/25/2016 | 301181 | 648.00 |
| HOLT CAT | 2016 213-613-448 | MACHINE HIRE | CREDIT | RCMO16375011 | 07/21/2016 | 07/25/2016 | 301181 | 3,207.17- |
| HOLT CAT | 2016 213-613-448 | MACHINE HIRE | TRACKHOE RENTAL | 01637501 | 07/21/2016 | 07/25/2016 | 301181 | 3,207.17 |
| HUFFMAN COMMUNICATIONS | 2016 213-613-450 | MAINT CONTRACT | MAINTENANCE AGREEME | 46416 | 07/18/2016 | 07/25/2016 | | 41.12 |
| JARVIS-PARIS-MURPHY CO | 2016 213-613-445 | REPAIRS & MAINT | HYDRAULIC OIL, VALV | 39301 | 07/20/2016 | 07/25/2016 | 301887 | 180.60 |
| JOHNSON OIL COMPANY | 2016 213-613-370 | GAS & OIL | 500 GAL GAS | 17845 | 07/19/2016 | 07/25/2016 | 301889 | 899.25 |
| JOHNSON OIL COMPANY | 2016 213-613-370 | GAS & OIL | 1900 GAL DIESEL | 17845 | 07/19/2016 | 07/25/2016 | 301889 | 3,454.20 |
| JOHNSON OIL COMPANY | 2016 213-613-370 | GAS & OIL | 1500 GAL DIESEL | 17979 | 07/22/2016 | 07/25/2016 | | 2,682.00 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - SW4250, | 533434 | 07/20/2016 | 07/25/2016 | | 716.78 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - SW4170, | 533776 | 07/20/2016 | 07/25/2016 | | 701.26 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - SW4270, | 533616 | 07/20/2016 | 07/25/2016 | | 722.79 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - RICHLAND | 531970 | 07/20/2016 | 07/25/2016 | | 2,634.41 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - RICHLAND | 531799 | 07/20/2016 | 07/25/2016 | | 2,602.22 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - SW4170 | 533132 | 07/20/2016 | 07/25/2016 | | 549.61 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - SW2230, | 532350 | 07/20/2016 | 07/25/2016 | | 362.25 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - SW2386, | 533982 | 07/22/2016 | 07/25/2016 | | 688.74 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - DAWSON Y | 534374 | 07/22/2016 | 07/25/2016 | | 183.60 |
| KNIFE RIVER CORPORTATIO | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - DAWSON Y | 534623 | 07/22/2016 | 07/25/2016 | | 537.76 |
| MARTIN MARIETTA MATERIA | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - SE1010, | 17956192 | 07/20/2016 | 07/25/2016 | | 11,742.82 |
| MILLS AUTO SUPPLY | 2016 213-613-445 | REPAIRS & MAINT | UNIT 328 - PARKING/ | 12JB2640 | 07/18/2016 | 07/25/2016 | | 97.98 |
| MILLS AUTO SUPPLY | 2016 213-613-445 | REPAIRS & MAINT | UNIT 307 - OIL, FUE | 12JB2641 | 07/18/2016 | 07/25/2016 | | 89.40 |
| MILLS AUTO SUPPLY | 2016 213-613-445 | REPAIRS & MAINT | UNIT 303 - BLOWER S | 12JB3908 | 07/24/2016 | 07/25/2016 | | 20.99 |
| REPUBLIC SERVICES #069 | 2016 213-613-430 | UTILITIES | 3-0069-0027743 - JU | 0069-0008199 | 07/20/2016 | 07/25/2016 | | 82.42 |
| SARDIS TIRE & WHEEL | 2016 213-613-325 | TIRES | UNIT 317 - 12/16.5 | 478530 | 07/19/2016 | 07/25/2016 | 301842 | 150.00 |
| TOMMY MONTGOMERY SAND & | 2016 213-613-376 | ROAD MATERIAL | FEMA JUN - SW4120, | 001812 | 07/22/2016 | 07/25/2016 | | 17,313.30 |
| TRUCK PARTS & SERVICE I | 2016 213-613-445 | REPAIRS & MAINT | UNIT 316 - CB RADIO | 23288 | 07/21/2016 | 07/25/2016 | 301790 | 120.04 |
| WILSON CULVERTS INC | 2016 213-613-375 | CULVERTS | 60 X 40 CULVERT | 72426 | 07/14/2016 | 07/25/2016 | 301765 | 1,925.20 |
| WILSON CULVERTS INC | 2016 213-613-375 | CULVERTS | 72 X 40 CULVERT | 72426 | 07/14/2016 | 07/25/2016 | 301765 | 4,660.00 |
| WILSON CULVERTS INC | 2016 213-613-375 | CULVERTS | 48 X 20 CULVERT | 72426 | 07/14/2016 | 07/25/2016 | 301765 | 2,346.60 |
| | | | | | | | | ----- |
| | | | | | | | | 57,145.95 |

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 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 | NW3325 | 200492662 | 07/18/2016 | 07/25/2016 | | 321.90 |
| ARNOLD CRUSHED STONE | 2016 214-614-376 | ROAD MATERIAL | NW4290, BGSP | 232128 | 07/19/2016 | 07/25/2016 | | 770.07 |
| ARNOLD CRUSHED STONE | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2250 | 232208 | 07/20/2016 | 07/25/2016 | | 253.44 |
| ARNOLD CRUSHED STONE | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - BGSP | 232231 | 07/20/2016 | 07/25/2016 | | 131.32 |
| ARNOLD CRUSHED STONE | 2016 214-614-376 | ROAD MATERIAL | FEMA JUN - NW2290, | 232172 | 07/20/2016 | 07/25/2016 | | 858.19 |
| AT&T WIRELESS | 2016 214-614-435 | TELEPHONE | 0304968975001 | 5001 - JUL 2 | 07/19/2016 | 07/25/2016 | | 39.51 |
| ATMOS ENERGY | 2016 214-614-430 | UTILITIES | 3036350009 06/14/16 | JUL 2016 | 07/21/2016 | 07/25/2016 | | 44.97 |
| ATWOODS DISTRIBUTING LP | 2016 214-614-445 | REPAIRS & MAINT | 1997 DODGE - NIPPLE | 2580/37 | 07/18/2016 | 07/25/2016 | | 51.94 |
| BIG H TIRE SERVICE | 2016 214-614-445 | REPAIRS & MAINT | UNIT 48 - FLAT | 161569 | 07/18/2016 | 07/25/2016 | | 25.00 |
| BIG H TIRE SERVICE | 2016 214-614-445 | REPAIRS & MAINT | UNIT 47 - FLAT | 161451 | 07/18/2016 | 07/25/2016 | | 25.00 |
| BIG H TIRE SERVICE | 2016 214-614-445 | REPAIRS & MAINT | MOTOR GRADER - MOUN | 161549 | 07/18/2016 | 07/25/2016 | | 40.00 |
| BIG H TIRE SERVICE | 2016 214-614-325 | TIRES | UNIT 48 - RM275/11R | 161442 | 07/19/2016 | 07/25/2016 | 301817 | 1,245.56 |
| BIG H TIRE SERVICE | 2016 214-614-445 | REPAIRS & MAINT | UNIT 48 - MOUNTED 4 | 161442 | 07/19/2016 | 07/25/2016 | 301817 | 100.00 |
| BRAZOS VALLEY EQUIPMENT | 2016 214-614-445 | REPAIRS & MAINT | JD MOWER - CLEANED | 180984 | 07/22/2016 | 07/25/2016 | | 383.97 |
| CORSICANA NAPA AUTO PAR | 2016 214-614-445 | REPAIRS & MAINT | 1999 DODGE - BLOWER | 059346 | 07/18/2016 | 07/25/2016 | | 47.53 |
| CORSICANA NAPA AUTO PAR | 2016 214-614-445 | REPAIRS & MAINT | 1997 DODGE - FUEL F | 059418 | 07/18/2016 | 07/25/2016 | | 15.79 |
| CORSICANA NAPA AUTO PAR | 2016 214-614-445 | REPAIRS & MAINT | MOTOR GRADER - AIR | 059505 | 07/20/2016 | 07/25/2016 | 301879 | 288.18 |
| CORSICANA NAPA AUTO PAR | 2016 214-614-445 | REPAIRS & MAINT | MOTOR GRADER - FUEL | 059505 | 07/20/2016 | 07/25/2016 | 301879 | 276.42 |
| CORSICANA NAPA AUTO PAR | 2016 214-614-445 | REPAIRS & MAINT | SOCKET | 059464 | 07/20/2016 | 07/25/2016 | 301859 | 25.84 |
| CORSICANA NAPA AUTO PAR | 2016 214-614-445 | REPAIRS & MAINT | FUEL FILTERS | 059464 | 07/20/2016 | 07/25/2016 | 301859 | 94.74 |
| GILFILLAN HARDWARE | 2016 214-614-445 | REPAIRS & MAINT | 1997 DODGE - 3/8" P | 58457/1 | 07/18/2016 | 07/25/2016 | | 12.08 |
| HADEN'S AUTO REPAIR | 2016 214-614-445 | REPAIRS & MAINT | JD MOTOR GRADER - R | 4413 | 07/18/2016 | 07/25/2016 | | 1,571.66 |
| HUFFMAN COMMUNICATIONS | 2016 214-614-450 | MAINT CONTRACT | MAINTENANCE AGREEME | 46418 | 07/18/2016 | 07/25/2016 | | 41.13 |
| KNIFE RIVER CORPORTATIO | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - SW1130 | 532800 | 07/20/2016 | 07/25/2016 | | 1,105.82 |
| KNIFE RIVER CORPORTATIO | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - SW3050 | 533131 | 07/20/2016 | 07/25/2016 | | 381.98 |
| KNIFE RIVER CORPORTATIO | 2016 214-614-376 | ROAD MATERIAL | FEMA JUN - SW3090 | 533777 | 07/20/2016 | 07/25/2016 | | 740.33 |
| KNIFE RIVER CORPORTATIO | 2016 214-614-376 | ROAD MATERIAL | FEMA JUN - SW3090 | 534375 | 07/20/2016 | 07/25/2016 | | 372.46 |
| KNIFE RIVER CORPORTATIO | 2016 214-614-376 | ROAD MATERIAL | FEMA JUN - SW3090 | 533983 | 07/20/2016 | 07/25/2016 | | 749.63 |
| KNIFE RIVER CORPORTATIO | 2016 214-614-376 | ROAD MATERIAL | FEMA JUN - SW3150 | 533435 | 07/20/2016 | 07/25/2016 | | 773.48 |
| KNIFE RIVER CORPORTATIO | 2016 214-614-376 | ROAD MATERIAL | FEMA JUN - SW3050 | 533617 | 07/20/2016 | 07/25/2016 | | 563.26 |
| O'REILLY AUTOMOTIVE STO | 2016 214-614-445 | REPAIRS & MAINT | JD TRACTOR - FUSE | 0763-408769 | 07/18/2016 | 07/25/2016 | | 9.99 |
| O'REILLY AUTOMOTIVE STO | 2016 214-614-330 | JANITORIAL SUPPL | HAND CLEANER | 0763-408769 | 07/18/2016 | 07/25/2016 | | 13.99 |
| PROSPERITY BANK #107123 | 2016 214-614-573 | CAPITAL LEASE PR | LOAN #1071239 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 3,797.07 |
| PROSPERITY BANK #107123 | 2016 214-614-574 | CAPITAL LEASE IN | LOAN #1071239 | AUG 2016 | 07/22/2016 | 07/25/2016 | | 263.90 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2160, | 114829 | 07/20/2016 | 07/25/2016 | | 286.34 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2160, | 114827 | 07/20/2016 | 07/25/2016 | | 977.48 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - BGSP | 114576 | 07/20/2016 | 07/25/2016 | | 861.87 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2260, | 114611 | 07/20/2016 | 07/25/2016 | | 1,120.04 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2260, | 114635 | 07/20/2016 | 07/25/2016 | | 1,397.56 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - BGSP | 114756 | 07/20/2016 | 07/25/2016 | | 1,013.89 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2260, | 114782 | 07/20/2016 | 07/25/2016 | | 1,700.51 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2250, | 114816 | 07/20/2016 | 07/25/2016 | | 433.02 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - BGSP | 114850 | 07/20/2016 | 07/25/2016 | | 145.64 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2290, | 114968 | 07/20/2016 | 07/25/2016 | | 1,709.71 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2290, | 114947 | 07/20/2016 | 07/25/2016 | | 1,412.87 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2160, | 114930 | 07/20/2016 | 07/25/2016 | | 1,138.25 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2160, | 114896 | 07/20/2016 | 07/25/2016 | | 1,539.37 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2160, | 114869 | 07/20/2016 | 07/25/2016 | | 1,262.55 |
| RATTLER ROCK INC | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2170, | 114596 | 07/22/2016 | 07/25/2016 | | 853.77 |
| TIMCO BLASTING & COATIN | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - SW3090, | 016310 | 07/19/2016 | 07/25/2016 | | 2,806.35 |
| TIMCO BLASTING & COATIN | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - SW3090 | 016291 | 07/19/2016 | 07/25/2016 | | 4,334.24 |
| TOMMY MONTGOMERY SAND & | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2290, | 001809 | 07/19/2016 | 07/25/2016 | | 7,120.47 |
| TOMMY MONTGOMERY SAND & | 2016 214-614-376 | ROAD MATERIAL | FEMA JUN - NW2160, | 001806 | 07/20/2016 | 07/25/2016 | | 15,474.30 |
| TOMMY MONTGOMERY SAND & | 2016 214-614-376 | ROAD MATERIAL | FEMA OCT - NW2280, | 001813 | 07/22/2016 | 07/25/2016 | | 14,540.31 |
| WILLIAMS GIN & GRAIN CO | 2016 214-614-445 | REPAIRS & MAINT | JD TRACTOR - FUSE | 338822 | 07/18/2016 | 07/25/2016 | | 2.45 |

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|------------------|--------------|-----------------|-----------|------------|------------|--------|-----------|
| WINTERS OIL COMPANY | 2016 214-614-370 | GAS & OIL | 500 GAL GAS | 542482 | 07/19/2016 | 07/25/2016 | 301828 | 944.80 |
| WINTERS OIL COMPANY | 2016 214-614-370 | GAS & OIL | 1000 GAL DIESEL | 542482 | 07/19/2016 | 07/25/2016 | 301828 | 1,856.70 |
| | | | | | | | | ----- |
| | | | | | | | | 78,368.64 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|--------------|----------------------------------|--------------|------------|------------|--------|-----------|
| AVI-SPL | 2016 318-516-411 | SERVICES | SHIPPING | 1062702 | 07/19/2016 | 07/25/2016 | 301224 | 25.00 |
| AVI-SPL | 2016 318-516-411 | SERVICES | REPAIRED PROJECTOR | 1062702 | 07/19/2016 | 07/25/2016 | 301224 | 620.00 |
| CITIBANK | 2016 318-520-428 | TRAVEL | 2639 06/01/16 - 06/07/03/16 | | 07/22/2016 | 07/25/2016 | | 1,104.65 |
| CITY OF DALLAS POLICE D | 2016 318-526-120 | OVERTIME | DUNN, FONSECA, GARC APR 2016 | | 07/20/2016 | 07/25/2016 | | 4,796.41 |
| CITY OF DALLAS POLICE D | 2016 318-524-120 | OVERTIME | FANGMAN, HOWARD, TO APR 2016 | | 07/20/2016 | 07/25/2016 | | 3,826.68 |
| FEDEX - TXMAS | 2016 318-516-411 | SERVICES | 2934-0047-4 | 5-473-25651 | 07/19/2016 | 07/25/2016 | | 151.14 |
| FEDEX - TXMAS | 2016 318-516-411 | SERVICES | 2934-0047-4 | 5-480-41443 | 07/20/2016 | 07/25/2016 | | 95.36 |
| FRONTIER COMMUNICATIONS | 2016 318-517-411 | SERVICES | 97292950711118055 0 | 8055 - JUL 2 | 07/20/2016 | 07/25/2016 | | 72.05 |
| LAURNA JO TUCK | 2016 318-516-418 | FACILITIES | FACILITY MAINTENANC | 765871 | 07/20/2016 | 07/25/2016 | | 2,625.00 |
| MITEL CLOUD SERVICES | 2016 318-516-411 | SERVICES | 064109628 06/15/16 | 25516478 | 07/20/2016 | 07/25/2016 | | 1,164.44 |
| MITEL LEASING | 2016 318-516-411 | SERVICES | 307363.113249 - JUL | 1380550 | 07/20/2016 | 07/25/2016 | | 371.65 |
| MOIRA MCINTYRE | 2016 318-517-428 | TRAVEL | CASE SUPPORT - RECO REIMB - 07/0 | | 07/21/2016 | 07/25/2016 | | 88.88 |
| NAVARRO COUNTY GENERAL | 2016 318-516-494 | OTHER | ADMIN EXPENSES 01/0 | 05/16/16 | 07/18/2016 | 07/25/2016 | | 2,250.00 |
| OFFICE DEPOT INC-TXMAS | 2016 318-522-310 | SUPPLIES | 8GB FLASH DRIVES | 844790081001 | 07/22/2016 | 07/25/2016 | 301748 | 94.72 |
| OFFICE DEPOT INC-TXMAS | 2016 318-522-310 | SUPPLIES | HARD DRIVE DOCKING | 846190591001 | 07/22/2016 | 07/25/2016 | 301806 | 59.84 |
| PS BUSINESS PARKS | 2016 318-516-418 | FACILITIES | 2014 PROPERTY TAX A | | 07/20/2016 | 07/25/2016 | | 3,537.33- |
| PS BUSINESS PARKS | 2016 318-516-418 | FACILITIES | MONTHLY RENT | T0015920 - A | 07/20/2016 | 07/25/2016 | | 43,016.38 |
| STEVE BRANDT | 2016 318-520-428 | TRAVEL | 2016 FINANCIAL MANA REIMB - 07/0 | | 07/21/2016 | 07/25/2016 | | 910.26 |
| TULSA POLICE DEPT | 2016 318-531-120 | OVERTIME | FRANCETIC, DALE 2.5 | | 07/20/2016 | 07/25/2016 | | 138.65 |
| VERIZON WIRELESS INC | 2016 318-526-411 | SERVICES | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 1,249.75 |
| VERIZON WIRELESS INC | 2016 318-526-585 | EQUIPMENT | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 137.48 |
| VERIZON WIRELESS INC | 2016 318-515-411 | SERVICES | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 259.86 |
| VERIZON WIRELESS INC | 2016 318-522-411 | SERVICES | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 353.93 |
| VERIZON WIRELESS INC | 2016 318-517-411 | SERVICES | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 220.00 |
| VERIZON WIRELESS INC | 2016 318-523-411 | SERVICES | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 480.14 |
| VERIZON WIRELESS INC | 2016 318-527-411 | SERVICES | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 586.95 |
| VERIZON WIRELESS INC | 2016 318-524-411 | SERVICES | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 265.56 |
| VERIZON WIRELESS INC | 2016 318-525-411 | SERVICES | 920410632-00001 05/ | 9767859598 | 07/20/2016 | 07/25/2016 | | 1,224.21 |
| WEST GOVERNMENT SERVICE | 2016 318-517-411 | SERVICES | 1003940122 06/01/16 | 834287753 | 07/20/2016 | 07/25/2016 | | 1,348.86 |
| XEROX CORP - TXMAS | 2016 318-516-411 | SERVICES | 717889695 - JUL | 085197408 | 07/19/2016 | 07/25/2016 | | 174.14 |
| XEROX CORP - TXMAS | 2016 318-516-411 | SERVICES | 717889695 - JUL | 085197409 | 07/20/2016 | 07/25/2016 | | 305.85 |
| ZAYO GROUP, LLC | 2016 318-516-411 | SERVICES | 006500 07/01/16 - 0 | JUL 2016 | 07/20/2016 | 07/25/2016 | | 770.36 |
| | | | | | | | | ----- |
| | | | | | | | | 65,250.87 |

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PÔ NO | AMOUNT |
|-------------------------|------------------|--------------|---------------------|-----------|------------|------------|-------|-----------|
| NAVARRO COUNTY GENERAL | 2016 319-516-494 | OTHER | ADMIN EXPENSES 01/0 | 05/16/16 | 07/18/2016 | 07/25/2016 | | 15,997.60 |
| OMNI PROFESSIONAL SERVI | 2016 319-516-412 | SERVICES | 07/01/16 - 07/15/16 | 2016-13 | 07/20/2016 | 07/25/2016 | | 3,774.08 |
| RUTH ASTON | 2016 319-517-412 | SERVICES | 07/01/16 - 07/15/16 | 2016-13 | 07/20/2016 | 07/25/2016 | | 2,699.63 |
| SUMPTER SERVICES LLC | 2016 319-515-412 | SERVICES | 07/01/16 - 07/15/16 | 2016-13 | 07/20/2016 | 07/25/2016 | | 7,790.40 |
| | | | | | | | | ----- |
| | | | | | | | | 30,261.71 |

3559

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|--------------------|-------------|------------|------------|-------|-----------|
| PHOENIX I RESTORATION A | 2016 701-410-410 | PROFESSIONAL SER | PROJECT 50-13-1352 | APPLICATION | 07/22/2016 | 07/25/2016 | | 81,234.12 |
| 1113 ARCHITECTS INC | 2016 701-410-410 | PROFESSIONAL SER | ARCHITECT SERVICES | 3378 | 07/22/2016 | 07/25/2016 | | 999.67 |
| | | | | | | | | ----- |
| | | | | | | | | 82,233.79 |

ELECTION JUDGES FOR 2017 ELECTIONS:

5561

* VOTE CENTER

| | | | |
|--|------------------------------------|---|--|
| YMCA | NAME: ADDRESS: CITY PHONE | Sharon Bland 3608 N Beaton St Corsicana, TX 75110 | Ruth Nelson 1900 Cambridge #331 Corsicana, Texas 75110 903-874-5246/851-3754 |
| CJCLDS | NAME: ADDRESS CITY PHONE | Marilyn McNeel 1525 Princeton Corsicana, TX 75110 903-874-8133 | Penny Liggins 716 E 4 th Ave Corsicana, TX 75110 903-874-8675/903-654-7732 |
| LIONS DEN | NAME ADDRESS CITY PHONE | Nancy Blankenship 3110 NW CR 0120 Corsicana, Texas 75110 903-354-1907/214-384-1052 | Jeanette Melton 4571 FM 1839 Corsicana, TX 75110 903-354-6765 |
| RICE CITY HALL | NAME ADDRESS CITY PHONE | Gale Greeson 1480 NW CR 0160 Rice, Texas 75158 214-799-9244 | Judy Shelton 100 N Boston Rice, Texas 75155 903-326-4461 |
| CHATFIELD COMM CENTER | NAME ADDRESS CITY PHONE | Barbra McVay P O Box 39 Chatfield, Texas 75105 903-345-2310 | Theresa Womack 5537 FM 1603 Chatfield, Texas 75105 903-229-8537/345-2300 |
| MLK | NAME ADDRESS CITY PHONE | Barbara White 604 E 14 th Ave Corsicana, Texas 75110 903-875-0268 | Jackie King 8040 FM 642 Purdon, TX 76679 903-229-7505 |
| BEARS DEN | NAME ADDRESS CITY PHONE | Deborah Collins 801 S 4 th St Corsicana, Texas 75110 903-874-7441 | Priscilla Wadley 1110 E 12 th Ave Corsicana, Texas 75110 903-263-9036 |
| KERENS ISD | NAME ADDRESS CITY PHONE | Rita West 7200 FM 636 Kerens, Texas 75144 903-345-9364 | Kathy Hanna 533 N Overlook Dr Kerens, TX 75144 |
| EUREKA UNITED METHODIST | NAME ADDRESS CITY PHONE | John Curtis 105 SE CR 3147 Corsicana, Texas 75109 903-874-0056 | Peggy Thomas 8405 S Hwy 287 Corsicana, Texas 75109 903-874-6037 |
| COOK CENTER | NAME ADDRESS CITY PHONE | Steve Jessup 2825 W 5 th Ave Corsicana, Texas 75110 903-872-6949 | Sam Thompson 2215 W 4th Corsicana, Texas 75110 903-872-6100/903-851-6534 |
| NAVARRO CO ANNEX | NAME ADDRESS CITY PHONE | Gilbert Hall 1121 W 3 rd Ave Corsicana, Texas 75110 903-872-4249 | John Robinson 621 N Spikes Rd Corsicana, Texas 75110 903-654-3986 |

| | | | |
|----------------------------------|----------------------------------|--|---|
| DAWSON VOL FIRE | NAME ADDRESS CITY PHONE | Don King 8040 FM 642 Purdon, TX 76679 903-229-7762 | George Procter-Smith 6857 SW CR 0030 Corsicana, TX 75110 903-257-5840/257-8180 |
| MILDRED BAPTIST | NAME ADDRESS CITY PHONE | Keith Burres 154 SE CR 2230-K Corsicana, Texas 75109 903-641-5364/641-5365 | Rose Ellen Richards 9300 SE CR 2150 Corsicana, Texas 75109 903-874-4842 |
| RICHLAND CITY HALL | NAME ADDRESS CITY PHONE | Barbara Wilson 8715 SW CR 2025 Richland, TX 76681 903-362-4543 | Rose Parmley P.O. Box 264 Richland, TX 76681 903-362-9940 |
| WINKLER MASONIC LODGE | NAME ADDRESS CITY PHONE | Patrick Metcalf 13022 Rudy's Way Streetman, Texas 75859 903-599-3085/540-538-9128 | William Davis 3744 NE CR 0120 Corsicana, TX 75109 903-345-7011 |
| WESTSIDE BAPTIST | NAME ADDRESS CITY PHONE | Bob O'Toole 2924 College Cir Corsicana, Texas 75110 903-641-3217 | Sherry Everitt 204 Benton St Rice, TX 75155 682-999-5865 |
| FANNIE MAE | NAME ADDRESS CITY PHONE | Tom Miles 417 Carol Ave Corsicana, Texas 75110 214-709-2944 | Kay Shimonek 210 NW CR 0006 Corsicana, Texas 75110 903-654-0964 |
| FROST ISD | NAME ADDRESS CITY PHONE | Phil Calvin 20880 FM 744 Frost, TX 76641 903-654-8866 | David Taylor P.O. Box 205 Frost, Texas 76641 903-682-3300/903-879-2900 |
| SILVER CITY VOL FIRE | NAME ADDRESS CITY PHONE | Mary Wade 17022 FM 639 E Purdon, Texas 76639 254-578-3260/214-236-4220 | Brenda Lowe 12168 FM 642 Dawson, TX 76639 903-673-2299 |
| PURSLEY VOL FIRE | NAME ADDRESS CITY PHONE | | Diane Summers 805 N Fulton Ave Dawson, TX 76639 903-875-7601 work |

Early Voting: Sherilyn Dugan

Corrected copy
7-12-16 Jowen

3563

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

TOTAL PAGES INCLUDING COVER SHEET 6

88

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY CAD % | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|--------------------------|------------|----------|--------------------|------------|----------------|-------------------------|---------------|---------------------|---------------------|
| NAVARRO COUNTY | | | | | | | | | LEVY |
| CURRENT | 138,583.38 | | 19,078.51 | 157,661.89 | - | 3.76 | 157,658.13 | 340.15 | 18,321,903.45 |
| DELINQUENT | 16,316.98 | | 6,581.63 | 22,898.61 | - | 1.81 | 22,896.80 | 4,380.93 | % |
| TOTAL | 154,900.36 | - | 25,660.14 | 180,560.50 | - | 5.57 | 180,554.93 | 4,721.08 | 0.76% |
| NAVARRO COLLEGE | | | | | | | | | LEVY |
| CURRENT | 26,923.96 | | 3,699.17 | 30,623.13 | | 0.70 | 30,622.43 | 77.35 | 3,546,946.98 |
| DELINQUENT | 3,193.60 | | 1,368.00 | 4,561.60 | | 0.35 | 4,561.25 | 865.63 | % |
| TOTAL | 30,117.56 | - | 5,067.17 | 35,184.73 | - | 1.05 | 35,183.68 | 942.98 | 0.76% |
| CITY OF RICE | | | | | | | | | LEVY |
| CURRENT | 1,484.51 | - | 216.10 | 1,700.61 | 61.45 | 0.05 | 1,639.11 | 5.27 | 177,673.85 |
| DELINQUENT | 283.53 | | 198.55 | 482.08 | 51.06 | 0 | 431.02 | 96.20 | % |
| TOTAL | 1,768.04 | - | 414.65 | 2,182.69 | 112.51 | 0.05 | 2,070.13 | 101.47 | 0.84% |
| CITY OF KERENS | | | | | | | | | LEVY |
| CURRENT | 2,700.36 | | 355.65 | 3,056.01 | | | 3,056.01 | 39.74 | 274,210.33 |
| DELINQUENT | 1,504.44 | - | 644.67 | 2,149.11 | | | 2,149.11 | 424.44 | % |
| TOTAL | 4,204.80 | - | 1,000.32 | 5,205.12 | - | 0.00 | 5,205.12 | 464.18 | 0.99% |
| CITY OF CORSICANA | | | | | | | | | LEVY |
| CURRENT | 36,664.70 | - | 5,326.84 | 41,991.54 | | 0.94 | 41,990.60 | 69.80 | 8,097,886.05 |
| DELINQUENT | 5,853.25 | - | 3,239.64 | 9,092.89 | | 1.81 | 9,091.08 | 1,623.34 | % |
| TOTAL | 42,517.95 | - | 8,566.48 | 51,084.43 | - | 2.75 | 51,081.68 | 1,693.14 | 0.46% |

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|-------------------------|---------|----------|--------------------|----------|----------------|-------------------|---------------|---------------------|---------------------|
| CITY OF BARRY | | | | | | | | | LEVY |
| CURRENT | 109.16 | | 16.08 | 125.24 | | | 125.24 | - | 19,113.83 |
| DELINQUENT | (24.81) | | | (24.81) | | | (24.81) | | % |
| TOTAL | 84.35 | - | 16.08 | 100.43 | - | 0 | 100.43 | - | 0.58% |
| CITY OF EMHOUSE | | | | | | | | | LEVY |
| CURRENT | 564.91 | - | 84.72 | 649.63 | | | 649.63 | | 9,006.73 |
| DELINQUENT | | | | - | | | - | | % |
| TOTAL | 564.91 | - | 84.72 | 649.63 | - | 0 | 649.63 | - | 6.28% |
| CITY OF RICHLAND | | | | | | | | | LEVY |
| CURRENT | 399.90 | - | 59.98 | 459.88 | | | 459.88 | | 18,890.59 |
| DELINQUENT | | | | - | | | - | | % |
| TOTAL | 399.90 | - | 59.98 | 459.88 | - | 0 | 459.88 | - | 2.12% |
| CITY OF GOODLOW | | | | | | | | | LEVY |
| CURRENT | 15.89 | - | 2.39 | 18.28 | 0.70 | | 17.58 | - | 3,882.54 |
| DELINQUENT | 1.59 | | 0.46 | 2.05 | 0.13 | | 1.92 | 0.41 | % |
| TOTAL | 17.48 | - | 2.85 | 20.33 | 0.83 | 0 | 19.50 | 0.41 | 0.41% |
| CITY OF FROST | | | | | | | | | LEVY |
| CURRENT | 697.71 | | 91.07 | 788.78 | 26.26 | 0.14 | 762.38 | - | 83,577.57 |
| DELINQUENT | 130.27 | | 64.66 | 194.93 | 16.83 | 0 | 178.10 | 37.70 | % |
| TOTAL | 827.98 | - | 155.73 | 983.71 | 43.09 | 0.14 | 940.48 | 37.70 | 0.83% |
| CITY OF DAWSON | | | | | | | | | LEVY |
| CURRENT | 505.78 | | 49.15 | 554.93 | | | 554.93 | - | 80,613.73 |
| DELINQUENT | 377.66 | | 81.45 | 459.11 | | | 459.11 | 42.60 | % |
| TOTAL | 883.44 | - | 130.60 | 1,014.04 | - | 0 | 1,014.04 | 42.60 | 0.63% |

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|------------------------------|-----------|----------|--------------------|-----------|----------------|-------------------|---------------|---------------------|---------------------|
| CITY-BLOOMING GROVE | | | | | | | | | LEVY |
| CURRENT | 1,439.64 | | 159.48 | 1,599.12 | | 0.05 | 1,599.07 | 19.28 | 101,220.39 |
| DELINQUENT | 145.40 | | 42.17 | 187.57 | | | 187.57 | 35.02 | % |
| TOTAL | 1,585.04 | - | 201.65 | 1,786.69 | - | 0.05 | 1,786.64 | 54.30 | 1.42% |
| NAVARRO COUNTY ESD #1 | | | | | | | | | LEVY |
| CURRENT | 1,355.14 | - | 186.93 | 1,542.07 | 53.54 | | 1,488.53 | 3.95 | 146,917.35 |
| DELINQUENT | 140.67 | | 58.06 | 198.73 | 15.21 | | 183.52 | 39.38 | % |
| TOTAL | 1,495.81 | - | 244.99 | 1,740.80 | 68.75 | 0 | 1,672.05 | 43.33 | 0.92% |
| BLOOMING GROVE ISD | | | | | | | | | LEVY |
| CURRENT | 27,783.24 | | 4,081.75 | 31,864.99 | | 0.11 | 31,864.88 | 48.29 | 1,793,302.44 |
| DELINQUENT | 1,629.46 | | 493.00 | 2,122.46 | | | 2,122.46 | 437.39 | % |
| TOTAL | 29,412.70 | - | 4,574.75 | 33,987.45 | - | 0.11 | 33,987.34 | 485.68 | 1.55% |
| DAWSON ISD | | | | | | | | | LEVY |
| CURRENT | 11,890.92 | | 1,559.98 | 13,450.90 | | | 13,450.90 | 22.37 | 1,866,220.50 |
| DELINQUENT | 1,507.99 | | 450.47 | 1,958.46 | | | 1,958.46 | 303.23 | % |
| TOTAL | 13,398.91 | | 2,010.45 | 15,409.36 | - | 0 | 15,409.36 | 325.60 | 0.64% |
| RICE ISD | | | | | | | | | LEVY |
| CURRENT | 16,997.43 | | 2,487.93 | 19,485.36 | | 0.11 | 19,485.25 | 7.58 | 1,477,240.46 |
| DELINQUENT | 1,940.03 | | 765.37 | 2,705.40 | | 0 | 2,705.40 | 528.50 | % |
| TOTAL | 18,937.46 | - | 3,253.30 | 22,190.76 | - | 0.11 | 22,190.65 | 536.08 | 1.15% |

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|----------------------|-------------------|----------|--------------------|-------------------|----------------|-------------------|-------------------|---------------------|---------------------|
| CORSICANA ISD | | | | | | | | | LEVY |
| CURRENT | 88,474.70 | | 13,497.25 | 101,971.95 | | 2.20 | 101,969.75 | 94.43 | 19,671,329.30 |
| DELINQUENT | 10,036.09 | | 5,186.84 | 15,222.93 | | 3.69 | 15,219.24 | 3,008.46 | % |
| TOTAL | 98,510.79 | - | 18,684.09 | 117,194.88 | - | 5.89 | 117,188.99 | 3,102.89 | 0.45% |
| FROST ISD | | | | | | | | | LEVY |
| CURRENT | 9,580.32 | | 1,394.15 | 10,974.47 | | 4.13 | 10,970.34 | 9.64 | 1,141,861.04 |
| DELINQUENT | 1,101.45 | | 414.41 | 1,515.86 | | - | 1,515.86 | 301.88 | % |
| TOTAL | 10,681.77 | - | 1,808.56 | 12,490.33 | - | 4.13 | 12,486.20 | 311.52 | 0.84% |
| KERENS ISD ^ | | | | | | | | | LEVY |
| CURRENT | 24,676.74 | | 3,518.25 | 28,194.99 | | | 28,194.99 | 90.87 | 2,921,061.40 |
| DELINQUENT | 2,265.03 | | 904.21 | 3,169.24 | | | 3,169.24 | 633.86 | % |
| TOTAL | 26,941.77 | - | 4,422.46 | 31,364.23 | - | - | 31,364.23 | 724.73 | 0.84% |
| OLD ROADS | | | | | | | | | LEVY |
| CURRENT | | | | - | | | - | | |
| DELINQUENT | | | | - | | | - | | % |
| TOTAL | | | | - | | | - | | |
| GRAND TOTAL | 437,251.02 | - | 76,358.97 | 513,609.99 | 225.18 | 19.85 | 513,364.96 | 13,587.69 | |

TOTAL COLLECTED 527,197.68
ROLLBACK TAXES _____
TAX CERTIFICATES 3,050.00

YR-TO-DATE % CURRENT COLLECTED:

| | | | |
|-----------|---------------|---------------|---------------|
| COUNTY | <u>96.09%</u> | CITY - FROST | <u>91.94%</u> |
| COLLEGE | <u>96.01%</u> | CITY DAWSON | <u>92.45%</u> |
| RICE | <u>94.97%</u> | CITY-BL GROVE | <u>95.60%</u> |
| KERENS | <u>93.48%</u> | NC ESD #1 | <u>91.85%</u> |
| CORSICANA | <u>97.00%</u> | B G ISD | <u>95.26%</u> |
| BARRY | <u>94.77%</u> | CORSICANA ISD | <u>97.13%</u> |
| EMHOUSE | <u>89.65%</u> | DAWSON ISD | <u>95.80%</u> |
| RICHLAND | <u>89.95%</u> | KERENS ISD | <u>91.82%</u> |
| GOODLOW | <u>81.68%</u> | RICE ISD | <u>96.18%</u> |
| | | FROST ISD | <u>95.26%</u> |

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

| | TAXES | PENALTY & INTEREST | SUBTOTAL | RENDITION PENALTY CAD % | NET TAXES DUE | MEMO ONLY ATTORNEY FEES |
|-------------------------|-------------------|-----------------------|-------------------|-------------------------------|---------------------|-------------------------------|
| CURRENT TAXES | | | | | | |
| COUNTY | 113,037.76 | 15,552.48 | 128,590.24 | 3.06 | 128,587.18 | 274.37 |
| ROAD & BRIDGE | 23,601.01 | 3,254.21 | 26,855.22 | 0.65 | 26,854.57 | 60.47 |
| FLOOD CONTROL | 1,944.61 | 271.82 | 2,216.43 | 0.05 | 2,216.38 | 5.31 |
| TOTAL | 138,583.38 | 19,078.51 | 157,661.89 | 3.76 | 157,658.13 | 340.15 |
| DELINQUENT TAXES | | | | | | |
| COUNTY | 13,298.34 | 5,339.34 | 18,637.68 | 1.47 | 18,636.21 | 3,568.68 |
| STATE | - | - | - | - | - | - |
| ROAD & BRIDGE | 2,792.57 | 1,156.16 | 3,948.73 | 0.31 | 3,948.42 | 751.96 |
| FLOOD CONTROL | 226.07 | 86.13 | 312.20 | 0.03 | 312.17 | 60.29 |
| TOTAL | 16,316.98 | 6,581.63 | 22,898.61 | 1.81 | 22,896.80 | 4,380.93 |
| TOTAL ALLOCATION | | | | | | |
| COUNTY | 126,336.10 | 20,891.82 | 147,227.92 | 4.53 | 147,223.39 | 3,843.05 |
| STATE | - | - | - | - | - | - |
| ROAD & BRIDGE | 26,393.58 | 4,410.37 | 30,803.95 | 0.96 | 30,802.99 | 812.43 |
| FLOOD CONTROL | 2,170.68 | 357.95 | 2,528.63 | 0.08 | 2,528.55 | 65.60 |
| TOTAL | 154,900.36 | 25,660.14 | 180,560.50 | 5.57 | 180,554.93 | 4,721.08 |

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

556

#9

3569

AFFIDAVIT SUBMITTED BY
Ryan Douglas
NAVARRO COUNTY TREASURER

STATE OF TEXAS


COUNTY OF NAVARRO

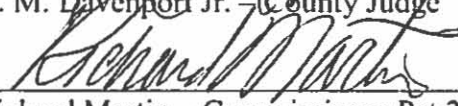
Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable David Warren,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


I, Ryan Douglas, the Navarro County Treasurer, on this 25th day of July, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on June 30, 2016 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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


Signed and executed this 25th day of July, 2016.

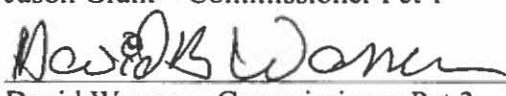


H. M. Davenport Jr. – County Judge


Richard Martin – Commissioner Pct 2


James Olsen – Commissioner Pct 4



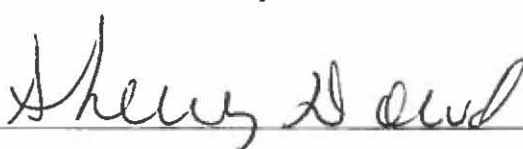
Jason Grant – Commissioner Pct 1


David Warren – Commissioner Pct 3

SWORN AND SUBSCRIBED TO BEFORE ME, this 25th day of July, 2016 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST





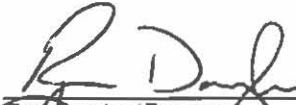
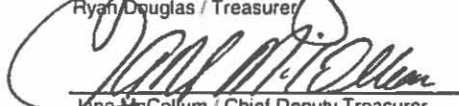
Sherry Dowd – Navarro County Clerk

3510

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

| FUND | BEGINNING BALANCE | RECEIPTS | BANK INTEREST | DISBURSEMENTS | ENDING BALANCE | TEX POOL BEGINNING BAL | TEX POOL DEP/WD | TEX POOL INTEREST | TEX POOL ENDING BAL | TOTAL |
|-----------------------|----------------------|---------------------|-----------------|---------------------|----------------------|------------------------|-----------------|-------------------|---------------------|----------------------|
| GENERAL | 10,662,510.85 | 3,045,712.64 | 4,308.70 | 3,895,119.44 | 9,817,412.75 | 827,285.55 | - | 377.38 | 827,662.93 | 10,645,055.68 |
| COMMUNITY SUPERVISION | 212,786.34 | 151,675.20 | 110.86 | 86,859.26 | 277,713.14 | 91,580.11 | - | 41.74 | 91,601.85 | 369,314.99 |
| JUVENILE PROBATION | 82,197.49 | 31,062.00 | 32.29 | 28,126.58 | 85,165.20 | 35,957.32 | - | 16.37 | 35,973.69 | 121,138.89 |
| FLOOD CONTROL | 1,121,663.34 | 2,759.62 | 460.14 | 3,000.00 | 1,121,883.10 | 2,125.07 | - | 0.90 | 2,125.97 | 1,124,009.07 |
| ROAD & BRIDGE - PCT 1 | 531,551.36 | 222,333.79 | 220.46 | 171,155.36 | 582,950.25 | 30,646.67 | - | 13.98 | 30,660.65 | 613,610.90 |
| ROAD & BRIDGE - PCT 2 | 323,903.00 | 273,360.23 | 191.63 | 125,248.23 | 472,206.63 | 75,998.59 | - | 34.67 | 76,033.26 | 548,239.89 |
| ROAD & BRIDGE - PCT 3 | 288,388.67 | 385,756.86 | 201.57 | 83,698.54 | 590,648.56 | 65,013.15 | - | 29.60 | 65,042.75 | 655,691.31 |
| ROAD & BRIDGE - PCT 4 | 25,516.17 | 838,560.54 | 149.39 | 178,444.23 | 685,781.87 | 75,271.60 | - | 34.34 | 75,305.94 | 761,087.81 |
| H.I.D.T.A. | 62,147.92 | 253,039.18 | 18.70 | 314,979.08 | 226.72 | - | - | - | - | 226.72 |
| H.I.D.T.A. SEIZURE | 14,100.01 | - | 5.78 | - | 14,105.79 | 1,670.58 | - | 0.83 | 1,671.39 | 15,777.18 |
| DEBT SERVICE | 168,570.00 | 6,176.41 | 70.44 | - | 174,816.85 | 2,147.26 | - | 0.90 | 2,148.16 | 176,965.01 |
| CAPITAL PROJECTS | 6,129.98 | - | 2.51 | - | 6,131.49 | 19,172.40 | - | 4.59 | 19,176.99 | 16,308.48 |
| SHERIFF SEIZURE | 150,103.23 | - | 61.49 | 491.47 | 149,673.25 | 148,696.78 | - | 67.82 | 148,764.58 | 298,437.83 |
| DISTRICT ATTY FORF | 76,240.53 | - | 35.41 | - | 76,275.94 | 110,594.18 | - | 50.44 | 110,644.62 | 186,920.56 |
| HEALTH INSURANCE | 36,967.92 | 259,411.55 | 30.17 | 3,516.33 | 292,893.31 | 11,776.74 | - | 5.39 | 11,782.18 | 304,675.44 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 2,116.85 | - | 0.90 | 2,117.75 | 2,117.75 |
| TRUST | 1,535,774.04 | 14,139.02 | 654.39 | 24,227.93 | 1,526,339.52 | 258,144.60 | - | 117.73 | 258,266.33 | 1,784,605.85 |
| LAKE TRUST | 235.17 | - | 0.10 | - | 235.27 | 93,745.73 | - | 42.76 | 93,788.49 | 94,023.76 |
| REVOLVING & CLEARING | 1,614,457.27 | 286,339.46 | 693.46 | 193,563.58 | 1,707,926.61 | 751.78 | - | 0.30 | 752.08 | 1,708,678.69 |
| PAYROLL FUND | 12,642.06 | 751,784.91 | 18.01 | 751,784.91 | 12,660.07 | - | - | - | - | 12,660.07 |
| DISBURSEMENT FUND | 55,875.04 | 2,917,803.98 | 186.58 | 2,912,952.72 | 60,912.88 | - | - | - | - | 60,912.88 |
| 2014 GO BONDS | 173,375.47 | 280,262.92 | 71.01 | 280,388.17 | 173,321.23 | - | - | - | - | 173,321.23 |
| SPECIAL REVENUE | - | - | - | - | - | - | - | - | - | 0.00 |
| TOTAL | 17,155,134.86 | 9,720,178.31 | 7,523.09 | 9,053,555.83 | 17,829,280.43 | 1,844,654.92 | - | 840.64 | 1,844,499.56 | 19,673,779.99 |

| | CURRENT MONTH | YTD |
|------------------|---------------|-----------|
| INTEREST EARNED: | 8,363.73 | 61,848.11 |


 Ryan Douglas / Treasurer

 Lane McCollum / Chief Deputy Treasurer

7/18/16
 Date
 7-18-16
 Date

AGREEMENT FOR LICENSE ADJACENT TO OR CROSSING COUNTY ROADS

STATE OF TEXAS §

COUNTY OF NAVARRO §

KNOW ALL MEN BY THESE PRESENTS:

MEN WATER Supply Corp. Owner of a (pipeline, utility line, gas or sewer line) hereby contracts and covenants with **Navarro County** ("the County") as follows:

I. MEN WATER Supply, desires to construct and maintain a pipeline, utility line, or gas or sewer line in Navarro County, Texas and it is necessary to cross certain county road(s) SE CR 3020 located in Precinct # 2, more fully described on the map attached hereto as Exhibit A and incorporated herein by reference. The license granted herein shall extend 5 feet on either side of the pipeline as it crosses the county road.

II. In consideration for **the County** granting permission through the issuance of a permit to lay a pipeline, utility line, or gas or sewer line adjacent to or crossing said county roads above described in Navarro County, Texas, the **Owner** hereby warrants, agrees and covenants that any crossing shall be constructed as follows:

All county road crossings shall be bored unless a variance is granted by Navarro County Commissioners Court, and lines underneath such roads shall be cased or otherwise constructed to provide maximum protection against damage or leaks. Owner may not block the county road during construction and must provide for at least one lane of traffic. The points where the pipeline crosses the road shall be clearly marked and the line shall be placed at a depth of no less than _____ feet underneath the lowest part of the **County's** bar ditches and/or road surfaces.

Type of Pipeline:

3" PVC WATER LINE ENCASED IN

4" PVC ENCASEMENT - BORE ONLY

The transport route (beginning and end): SEE Attachments "A" + "B"

(A detailed construction plan must be submitted with application)

Pipelines which run adjacent to a county road and which are within a county road easement shall be placed at a depth of no less than 3 feet underneath the lowest part of the County's bar ditches and/or road surfaces.

The pipeline shall be constructed in a safe and prudent manner and shall consist of only acceptable commercial pipeline materials. The Owner shall be responsible for maintaining the pipeline and the license area. In the event the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, this license shall terminate and revert to the County. In addition, if the pipeline is ever abandoned or ceases to be used for more than 6 consecutive months, the Owner shall, at the County's request, remove the pipeline from the license area and restore the property to its original condition.

SEE ATTACHMENT "A" IF THIS IS FOR A PETROLEUM PIPELINE.

III. In consideration of the granting of this license (pipeline, utility line, gas or sewer Line) adjacent to or across the County's roads, the Owner warrants and covenants that any damages which may be caused to County or adjacent property as a result of the construction, maintenance or operation of a pipeline shall be the sole responsibility of the Owner and the Owner warrants and covenants that the area where the construction takes place shall be repaired and put back in the same condition as it originally was before such construction took place.

IV. The County and Owner hereby covenant and agree that for each violation of this License agreement, Owner shall pay to the County liquidated damages in the amount of One Thousand Dollars (\$1,000.00) per day, per violation, until such violation have been corrected

and the County's requirements complied with. Such compliance shall be determined by the County Commissioner in whose precinct the work occurs.

V. **Owner**, at its own expense, shall maintain a general liability insurance policy in an amount sufficient to insure against loss or damages caused by the construction, maintenance and operation of the pipeline. The general liability insurance requirement may be met by a combination of self-insurance, primary and excess insurance policies. **Owner** shall also, at its own expense, carry worker's compensation insurance as required by law.

VI. **Owner**, its successors and assigns agree to release, defend, indemnify, and hold harmless the County its respective commissioners, agents and employees (collectively, the "**Indemnified Parties**"), from any and all costs, losses, claims, judgments, settlements, and damages of every kind and character to real property, personal property or persons (including, without limitation, claims involving environmental laws and regulations, pollution, contamination of ground waters, personal injury and death), lawsuits and/or causes of action (including reasonable attorneys' fees, expert fees and court costs) (collectively "**Claims**"), which may grow out of, arise from, or in any manner be connected with the activities of **Owner's** agents, invitees, guests, contractors, servants and employees, on the license area, or any adjacent property, including, without limitation, any Claims arising from loss of subsurface support of any County road and any Claims arising from the production or transportation of materials through any pipeline. For purposes of this license, environmental laws and regulations include, without limitation, the federal Oil Pollution Act (OPA), the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the federal Resource Conservation and Recovery Act (RCRA), the federal Clean Water Act, the Texas Solid Waste Disposal Act

(TSWDA), the Texas Water Code (TWC), and the federal, state and local rules, regulations, ordinances, orders and governmental directives implementing such statutes.

As used in this license, the term "**Hazardous Materials**" means any substance or material defined or identified as hazardous, extra-hazardous, toxic or radioactive or subject to regulation as a solid waste or pollutant under any applicable federal, state, or local statute or regulation including, without limitation, the environmental laws and regulations referenced herein. "**Remedial Work**" is defined as any site investigation or monitoring, any cleanup, containment, remediation, removal, or restoration work performed in response to any federal, state or local government authority or private party action ("**action**"), or pursuant to any federal, state or local statute, rule, regulation, ordinance, order, governmental directive or other laws ("**law**"). **Owner** agrees, for the benefit of **the County** and any adjacent surface owner, (1) to remove from the license area, if, as and when required by any action or law, any Hazardous Materials placed or released thereon by **Owner** (including its contractors), (2) to perform Remedial Work where the need therefore arises in connection with **Owner's** (including its contractors) operations or activities on the license area or any adjacent property, and (3) to comply in all respects with all laws governing operations by **Owner** (including its contractors) and Remedial Work on or associated with the license area and any adjacent property. Remedial Work shall be performed by one or more contractors selected by **Owner** under the supervision of an engineer selected by **Owner**. All costs and expenses of Remedial Work resulting from **Owner's** (including its drillers' and other contractors') operations shall be paid by **Owner**, including, without limitation, the charges of such contractors and/or the consulting engineer and **the County's** reasonable attorneys' fees and costs incurred in connection with the monitoring or

review of Remedial Work. If **Owner** shall fail to timely commence or cause to be commenced, or fail to diligently prosecute to completion, such Remedial Work, **the County** may (but shall not be required to), after first giving **Owner** thirty (30) days notice of its failure and **Owner's** continued failure to perform, cause such Remedial Work to be performed and **Owner** will reimburse all reasonable costs of same on demand. The provisions of this Article shall not constitute approval or obligate **The County** or the surface owner to consent to the imposition of any engineering or institutional control that would restrict or limit future use of the License area for any purpose including, without limitation, any deed restriction or limitation on the use of groundwater or use of the property for residential purposes. **Owner** will notify **the County** and surface owner of any claim or other action by any governmental agency or any third party involving the actual or alleged existence of Hazardous Materials on the License area or any adjoining property and provide **the County** and surface owner with copies of (1) any notice of any actual or threatened release of Hazardous Materials given by **Owner** pursuant to any law and (2) any report of and response to any such release including all Remedial Work. **Owner**, its successors and assigns, in accordance with the provisions of Article 8, will release, indemnify, pay and protect, defend and save the Indemnified Parties harmless from all claims, liabilities, fees and expenses of any kind (including reasonable attorneys' fees, expert fees and costs) that arise from the actual or alleged presence or release of any Hazardous Materials in connection with the operations of **Owner** and **Owner's** agents, invitees, guests, contractors, servants and employees on the License area or any adjacent property. Such indemnification shall include, without limitation, costs in connection with any Remedial Work performed by **the County**, surface owner, or any third party in response to any federal, state or governmental authority, laws

or regulations, due and payable upon demand by the County or adjacent surface owner.

Owner's obligations herein shall survive the termination of this License.

VII. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

VIII. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created by this Agreement are performable in Navarro County, Texas.

IX. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in the Agreement.

X. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. The rights and remedies provided in this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED this 25th day of July, 2016.

OWNER

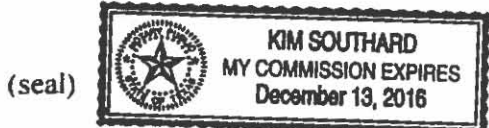
By: Dennis Deneke
Dennis Deneke, its Manager
Company Name: MEN WATER Supply Co. P
Address: PO Box 3019, Corsicana, TX 75151
Phone Number: 903 874-4331

NAVARRO COUNTY

By: [Signature]
County Judge

By: [Signature]
Commissioner of Precinct 2

Before me the undersigned notary public on this the 25th day of July, 2016 appeared H.M. Davis, Jnr. the County Judge of Navarro County, and Dick Martin Commissioner of Precinct 2 of Navarro County, who being sworn upon their oath affirmed that they executed the foregoing License for the purposes and consideration set forth herein.



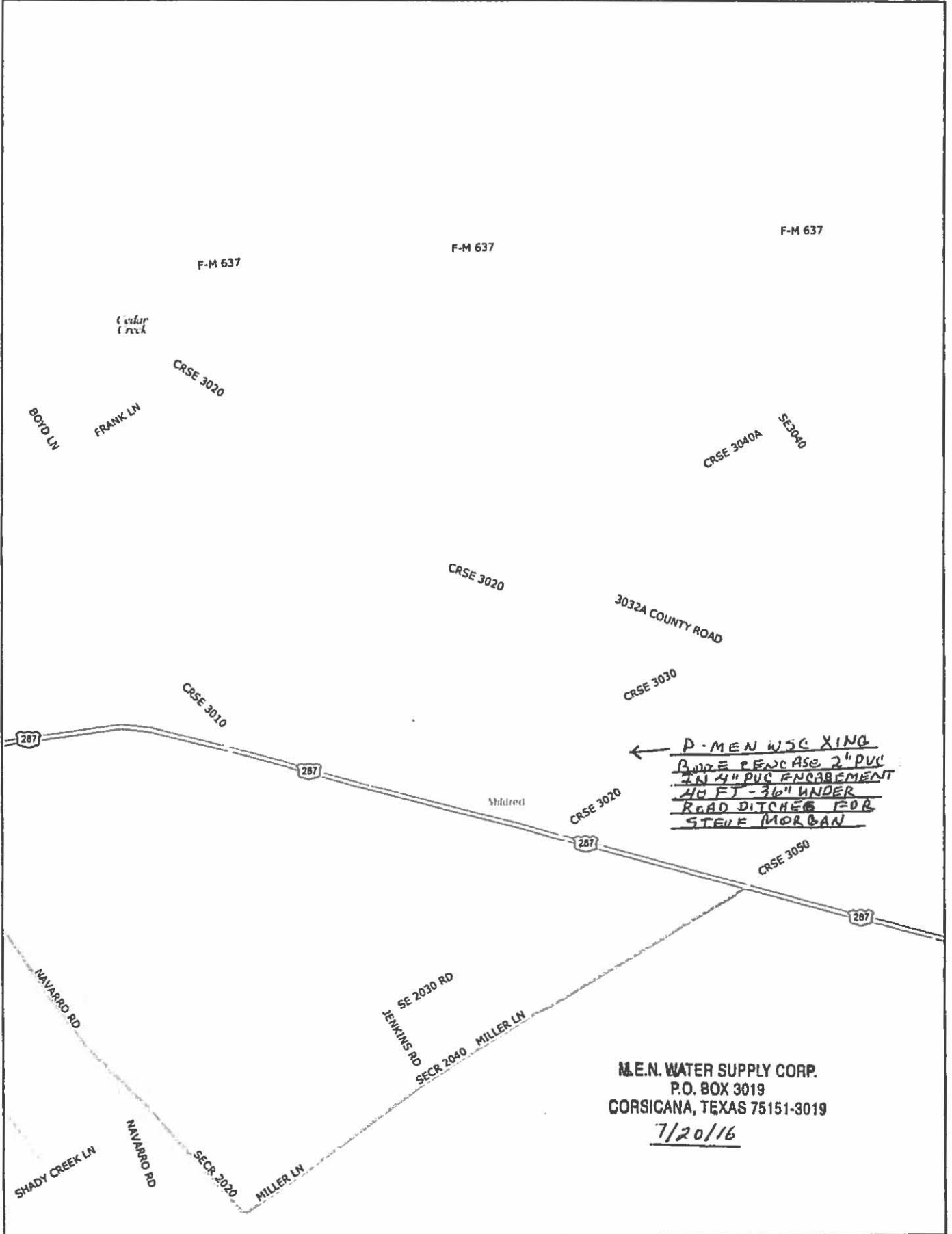
[Signature]
Notary Public, State of Texas
Kim Southard
Printed Name
December 13, 2016
Commission Expires

Before me the undersigned notary public on this the ___ day of _____, 2011, appeared _____, who is an authorized representative of _____ (Owner) and who being sworn upon their oath affirmed that he is authorized by Owner to sign this License and that he executed the foregoing License for the purposes and consideration set forth herein.

(seal) _____
Notary Public, State of Texas

Printed Name

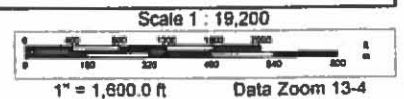
Commission Expires



Data use subject to license

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www.delorme.com

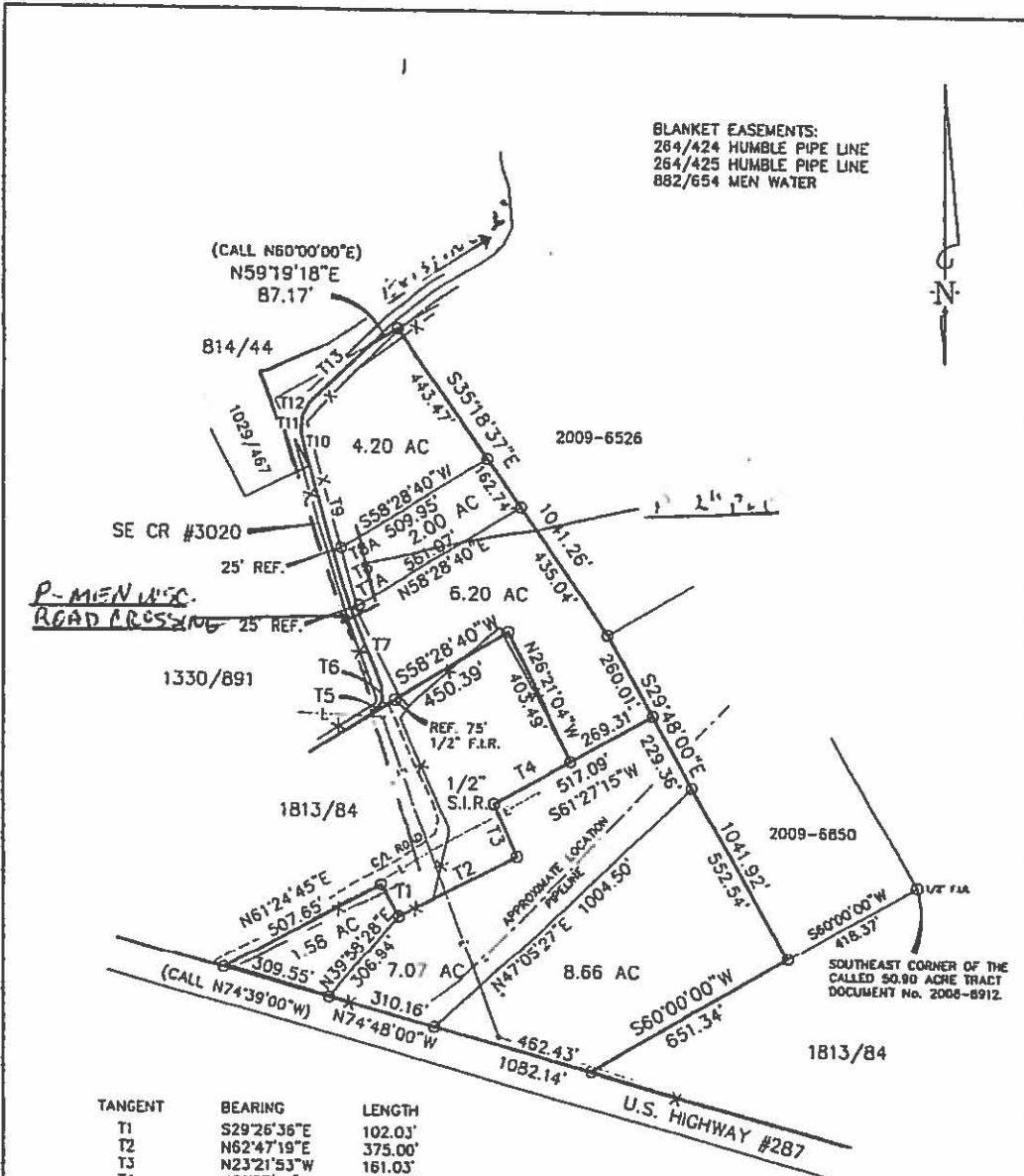


3517

"B"

M.E.N. WATER SUPPLY CORP.
P.O. BOX 3019
CORSIANA, TEXAS 75151-3019

BLANKET EASEMENTS:
284/424 HUMBLE PIPE LINE
264/425 HUMBLE PIPE LINE
882/654 MEN WATER



| TANGENT | BEARING | LENGTH |
|---------|-------------|---------|
| T1 | S29°26'36"E | 102.03' |
| T2 | N62°47'19"E | 375.00' |
| T3 | N23°21'53"W | 161.03' |
| T4 | N61°27'15"E | 247.78' |
| T5 | N39°08'08"E | 45.28' |
| T6 | N03°53'13"W | 42.28' |
| T7 | N21°48'31"W | 228.99' |
| T7A | N21°48'31"W | 9.56' |
| T8 | N18°03'13"W | 97.96' |
| T8A | N16°04'54"W | 59.86' |
| T9 | N16°04'54"W | 298.54' |
| T10 | N12°59'11"W | 50.43' |
| T11 | N04°47'53"E | 43.08' |
| T12 | N29°35'52"E | 40.36' |
| T13 | N45°38'55"E | 243.19' |

NOTE: ALL OIL FIELD EQUIPMENT AND APPURTENANCES NOT SHOWN

○ = 1/2" FOUND IRON ROD UNLESS OTHERWISE NOTED.

NOTE: THERE MAY BE ADDITIONAL EASEMENTS OR ENCUMBRANCES AFFECTING THIS TRACT THAT ARE NOT SHOWN HEREON.

SCALE: 1" = 400'
COUNTY: NAVARRO
ACREAGE: 29.71 AC



SURVEY: J. SMITH A-726
DESCRIPTION: DOCUMENT NO. 2008-8912
SURVEYED FOR: JAMES HALL

I, Mark Ferrell, Registered Professional Land Surveyor No. 4373, do hereby certify that the above survey plot and field notes of even date represents the results of an on the ground survey made under my direction and supervision. This the 19TH Day of NOVEMBER, 2009.

HEARN SURVEYING ASSOCIATES
FIRM NUMBER: 10019900
108 W TYLER STREET
ATHENS, TX 75751
(903) 675-2858

REVISED 05/20/2016

1-800-432-7670

Mark Ferrell
Registered Professional Land Surveyor
Number 4373

USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND THE UNDERSIGNED SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

#11

3580

BID # 16

Request for Maintenance Bids

The Navarro Soil and Water Conservation District and Navarro County are requesting bids on selected flood prevention sites in Navarro County.

Maintenance needed: Brush and weed control by the application of chemical herbicide.

These sites are to be bid individually.

| SITE NO. | WATERSHED | APPROX. ACRES | OWNER / OPERATOR | BID |
|----------|-----------|---------------|----------------------------|------------|
| R14A | Richland | 12 | Meredith | \$ 2950.00 |
| R118 | Richland | 14 | Phillips | \$ 1340.00 |
| R114 | Richland | 10 | Brown | \$ 2720.00 |
| R106A | Richland | 14 | Rodriguez | \$ 5990.00 |
| R108 | Richland | 6.2 | Newton | \$ 1525.00 |
| R112 | Richland | 14 | Hall | \$ 6375.00 |
| R135A | Richland | 9 | Hollingsworth | \$ 1395.00 |
| C120A | Chambers | 5 | Nancy Ghavillo Anderson | \$ 7500.00 |
| C120B | Chambers | 7.5 | Veldman | \$ 1175.00 |
| C121 | Chambers | 8 | Veldman | \$ 895.00 |
| C122B | Chambers | 10 | Byrd | \$ 995.00 |
| C122A | Chambers | 9 | Bordelon | \$ 895.00 |
| C123B | Chambers | 7 | Towens | \$ 825.00 |
| C124 | Chambers | 10 | Novak | \$ 990.00 |
| C124B | Chambers | 6.5 | Drain | \$ 895.00 |
| C124A1 | Chambers | 3.5 | Batchelor | \$ 495.00 |
| C121C | Chambers | 10 | Slovak | \$ 5545.00 |
| C121D1 | Chambers | 4 | Littlefield | \$ 825.00 |
| C121D2 | Chambers | 6 | Littlefield | \$ 3125.00 |
| C121E | Chambers | 4 | Littlefield | \$ 1625.00 |
| C127B | Chambers | 6 | Fortson | \$ 970.00 |
| G2 | Grays | 7 | Bennett | \$ 825.00 |
| G3 | Grays | 20 | Braddock | delete |
| G5 | Grays | 10 | Braddock | \$ 3325.00 |
| G6 | Grays | 8 | Seay | \$ 670.00 |
| G7A | Grays | 7 | Miles | \$ 4450.00 |
| G7B | Grays | 20 | Moran | \$ 2445.00 |
| G7C | Grays | 7 | Moran | \$ 845.00 |
| G8 | Grays | 7 | Bonner | \$ 840.00 |
| G9 | Grays | 12 | Snyder | \$ 950.00 |
| R143 A | Richland | 14 | Fullerton | \$ 1695.00 |
| R035 | Richland | 7 | Caldwell | \$ 1495.00 |
| R107B | Richland | 3 | Fytcherson | \$ 970.00 |
| R107A | Richland | 10 | Walther | \$ 2020.00 |

Greenlander, LLC

Signature Alan Parker Date July 2, 2016

Company name Greenlander, LLC

Address P.O. Box 2126

City Magnolia Field, TX 76063

Phone 817-437-9909

#12

3582



THOMSON REUTERS

Order Form

Contact your representative brandon.schilling@thomsonreuters.com with any questions. Thank you.

Order ID: 768965

Subscriber Information

Account Address:

Account #: 1000234522
NAVARRO COUNTY DISTRICT
JUDGE
HON JAMES LAGOMARSINO
300 W 3RD AVE STE 202
CORNICANA, TX 75110
US
903-654-3020

Shipping Address:

Account #: 1000234522
NAVARRO COUNTY DISTRICT
JUDGE
HON JAMES LAGOMARSINO
300 W 3RD AVE STE 202
CORNICANA, TX 75110
US
903-654-3020

Billing Address:

Account #: 1000234522
NAVARRO COUNTY DISTRICT
JUDGE
HON JAMES LAGOMARSINO
300 W 3RD AVE STE 202
CORNICANA, TX 75110
US
903-654-3020

This Order Form is a legal document between West Publishing Corporation and Subscriber. West Publishing Corporation also means "West", "we" or "our" and Subscriber means "you", "my" or "T".

Renewals

Online/Practice Solutions/Software

| Svc Mat # | Renewed Product (s) | Deal Id or Agreement # when applicable | Program Details | Program Code | Current Monthly Charges | Renewal Term (Months) | Term and Increases |
|-----------|------------------------------|--|-----------------|--------------|-------------------------|-----------------------|--------------------|
| 40988632 | GOVERNMENT SELECT ON WESTLAW | | | | \$506.00 | 12 Months | 7% yr 1 35.42 |

541.42

Renewal Terms

Renewal Term Monthly Charges will be based on the Monthly Charges in effect the month before the Renewal Term starts. This amount may be different from the Current Monthly Charges designated above.

Renewal Term Monthly Charges begin at the end of your Minimum Term or current Renewal Term. You are also responsible for all Excluded Charges. Excluded Charges are charges for accessing Westlaw or CLEAR data or Practice Solutions services that are not included in your subscription. Excluded Charges may change after 30 days written or online notice.

The Renewal Term will continue for the number of complete calendar months identified in the Renewal Term column above. The percent increases appear in the Term Increases column.

MISCELLANEOUS TERMS

Charges, Payments Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Auto Charge Credit Card/Electronic Funds Transfer Election Payment Terms. You may authorize us to automatically charge a credit card or debit and electronic fund transfer to pay charges due. Contact Customer Service at 1-800-328-4880 for authorization procedures. If you are authorizing, as part of this order, or have already authorized us to bill a credit card or debit card or make electronic fund transfer for West subscriptions on an ongoing basis, no further action is needed.

Returns and Refunds. You may return a print or CD-ROM/DVD product to us within 45 days of the original shipment date if you are not completely satisfied. Different policies apply to print products you receive as part of a program such as Assured Print Pricing, Library Savings Plan, West Complete, Library Maintenance Agreements, ePack and WestPack. Westlaw, CLEAR, Monitor Suite, ProView eBook, Software, West LegalEdcenter, Practice

Solutions, TREWS and Serengeti charges are not refundable. Please see <http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf> or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Applicable Law. This Order Form will be interpreted under Minnesota state law. Any claim by one of us may be brought in the state or federal courts in Minnesota. If you are a state or local governmental entity, your state's law will apply and any claim may be brought in the state or federal courts located in your state. If you are a United States Federal Government customer, United States federal law will apply and any claim may be brought in any federal court.

General Terms and Conditions, located at <http://static.legalsolutions.thomsonreuters.com/static/general-terms-conditions.pdf>, apply to all products ordered, purchased or licensed on this Order Form except print. In the event of a conflict between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

Banded Products Subscriptions The number of attorneys (partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students for the banded products you ordered appear in the Quantity column above. Our pricing for banded products is made in reliance upon that number. If we learn that the actual number is greater, we reserve the right to increase your charges as applicable.

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <http://static.legalsolutions.thomsonreuters.com/static/product-specific-terms.pdf>. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Campus Research
- CD-ROM Products/DVD Products
- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km software
- West LegalEdcenter
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access

Post-Renewal Terms

When this Renewal Term expires the following will apply.

If you are a non-government subscriber, your subscription will automatically renew at the end of the Renewal Term. Each Automatic Renewal Term will be 12 months in length and include a 7% price increase unless we notify you of a different rate at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges. Excluded Charges may change after 30 days written or online notice. Either of us may cancel in writing 30 days before an Automatic Renewal Term starts. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

If you are a government subscriber, your subscription will change to a month-to-month status at the end of the Renewal Term, and your Monthly Charges will be billed at up to the then current retail rate. Thereafter, we may modify the Monthly Charges after 30 days notice. You are also responsible for all Excluded Charges. Excluded Charges may change after 30 days written or online notice. Either of us may cancel the month-to-month subscription by sending 30 days written notice. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

For questions regarding this order, please contact West Customer Service at 1-800-328-4880.

*14

3584

RECEIVED

JUL 20 2016

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704
(Instructions on reverse side)

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

NAVARRO COUNTY
AUDITOR'S OFFICE

PROJECT:
(Name and address)
Navarro County Courthouse Restoration
300 West 3rd Avenue
Corsicana, TX 75110

PROJECT NO. NAV-1009

CONTRACT FOR: General Construction
CONTRACT DATE: December 23, 2013

TO OWNER:
(Name and address)
Navarro County
300 West 3rd Avenue
Corsicana, TX 75110

TO CONTRACTOR:
(Name and address)
Phoenix I Restoration & Construction
14032 Distribution Way
Farmers Branch, TX 75234

DATE OF ISSUANCE: July 1, 2016
PROJECT OR DESIGNATED PORTION SHALL INCLUDE:
Restoration of the physical Courthouse and site work surrounding.

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as July 1, 2016 which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

1113 Architects, Inc. _____ *[Signature]* 7-7-16
ARCHITECT BY DATE

The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Phoenix I Restoration & Construction _____ *[Signature]* 7-8-16
CONTRACTOR BY DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

Navarro County _____ *[Signature]* 7-8-16
OWNER BY DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:
(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)



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ARCHITECT'S PUNCH LIST

NAVARRO COUNTY
AUDITOR'S OFFICE

Project: Navarro County Courthouse
300 West 3rd Avenue
Corsicana, TX 75110

Punch List No. 1
Date of Punch: May 24, 2016

Owner: Navarro County
300 West 3rd Avenue
Corsicana, TX 75110

Contractor: Phoenix I Construction

General Notes for 2nd and 3rd Floor:

- No doorstops installed.
- Door cylinders not installed.
- No silencers. They are on order.
- No extended door strikes. They are on order.
- Doors not finished, top and bottom.
- Hardware at round windows.
- Remove labels from all lights.
- Replace missing bulbs.

Third Floor:

1. Halls 326, 327, 330, 335
 - Lights not working with switch.
2. Lobby 302
 - Clean mud off lights fixtures.
 - Lights not working with switch.
3. Room 303
 - Need Transition strip at carpet at threshold.
 - Get stain off back grab bar.
 - Chair rail next to door is missing a section. (Does not go to door) See Photo No.1
 - Window not fitting snugly.
4. Room 308
 - Ding on interior office door at the hinge.
5. Room 309
 - Door hinge bound at top.
 - Electric tie showing in light fixture.
6. Room 310
 - Door hinge bound at top.
7. Room 311
 - Debris in light fixture.
8. Room 312
 - End of the light fixture bent down.
9. Room 314
 - Door drags on carpet.
 - Threshold needs to be marble.
 - Loose window. Needs adjusting.
10. Room 315
 - Adjust set screw at door knob.
 - Loose window. Needs adjusting.
 - Door #315A. Float wall adjacent to door. Trim has ding.

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NAVARRO COUNTY
AUDITOR'S OFFICE**Third Floor (continued):**

11. Lobby 316
 - Loose marble base cap at scagliola column.
12. Lobby 317
 - Glass partition not installed.
13. Balcony 319
 - Paint attachment bolts at rail black.
14. Lobby 323
 - Door #320. Hinge hitting at jamb.
15. Lobby 342
 - Scagliola column cracked at base. See Photo No. 2
16. Lobby 324
 - Extend wood flooring into elevator threshold. See Photo No. 3
17. Room 337
 - Remove scuff at window.
18. Room 341
 - Add cap and toe to base trim.
 - Screw missing at bottom hinge.
19. Room 338
 - Clean stains from grab bar.
 - Caulk around switch at Hot Water.
20. Room 339
 - Door #339 hits at jamb.
 - Clean or replace grab bars. Stained badly.
21. Room 333
 - Door #333 hits jamb.

General Notes for 2nd Floor:

- No doorstops installed.
- Floor tiles to go beneath stairs at floor landing.

2nd Floor:

1. Room 236
 - Base missing at elevator and Door #237
 - Vault door - bottom hinge needs "bullet" cap.
2. Lobby 227
 - Floor tile has hump in it. See Photo No. 9
3. Room 235
 - Door hits jamb strike side.
4. Room 232 (at Transaction Counter)
 - Counter top scratched & hammer marks. See Photo No. 4 & 5
 - End trim pieces don't meet up with top and bottom horizontal trim.
 - Base chipped.
 - Wall ding at end of the wall at transaction counter.
5. Room 228
 - Bad joint at chair rail. See Photo No. 8
6. Room 229
 - Full height glass not installed.

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AUDITOR'S OFFICE

- 7. Room 231
 - Add shoe mold to base.
- 8. Lobby 230
 - Nick in window.
 - Door has hinge screw missing.
- 9. Room 203
 - Stain on wall next to thermostat.
 - Hanger showing on paper towel dispenser.
 - Clean sink insulation.
 - Clean lens of light fixture.
- 10. Room 208
 - Door hinge bound.
- 11. Room 212
 - No hot water.
- 12. Room 214
 - Carpet need transition strip at threshold.
 - Side grab bar not installed.
 - Fix side trim @ window (Not fastened).
 - End of counter has flaw in plastic laminate.
- 13. Room 215
 - Standpipe door will not close.
 - Cabinet dirty.
- 14. Lobby 216
 - Clean paint at stair landing. See Photo No. 6
- 15. Corridor 217
 - Paint floor beneath stair landing. See Photo No. 7

PHOTOS:

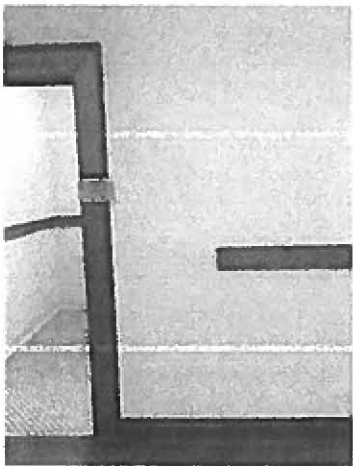


Photo No.1



Photo No.2



Photo No.3

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Photo No.4



Photo No.5



Photo No.6

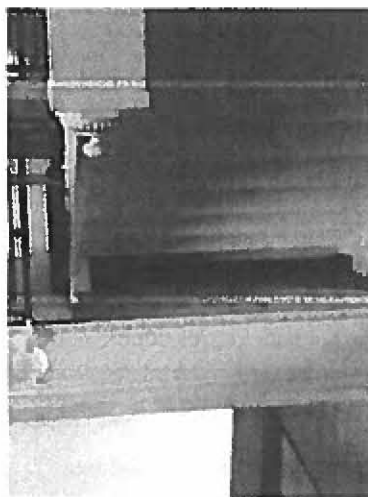


Photo No.7



Photo No. 8

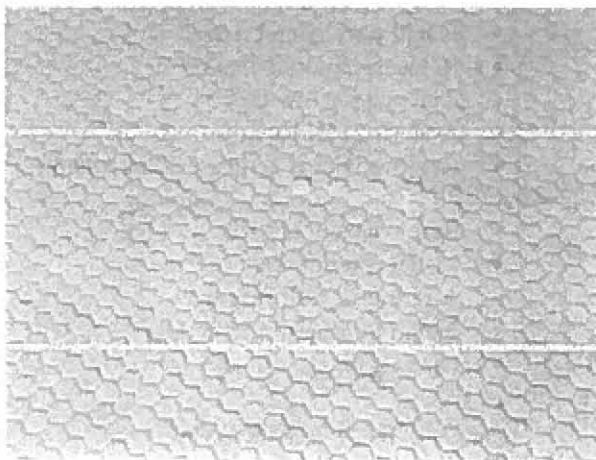


Photo No. 9

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ARCHITECT'S PUNCH LIST

NAVARRO COUNTY
AUDITOR'S OFFICE

Project: Navarro County Courthouse
300 West 3rd Avenue
Corsicana, TX 75110

Punch List No. 2
Date of Punch: June 7, 2016

Owner: Navarro County
300 West 3rd Avenue
Corsicana, TX 75110

Contractor: Phoenix 1 Construction

General Notes for 1st Floor:

- Exterior double doors need hardware
- Remove stickers from all light fixtures

First Floor:

1. Corridor 132
 - Straighten shades on light fixtures
2. Room 141
 - Remove plastic from stairs
 - Remove tape and paper from light fixtures
3. Room 133
 - Add marble to counter
 - Add glass at door
 - Install swinging gate
 - Add threshold at exterior double doors
4. Vestibule 101
 - Add missing screw at door
5. Rotunda 119
 - Add missing shade on light fixtures
 - Clean up wires at smoke detector
6. Room 127
 - Patch beams
 - Judge's platform not completed
 - Install wall behind judge
 - Relocate exposed conduit
 - Add gates at low rail
 - Add shoe mold at rail
 - Remove wire at ceiling next to column
7. Room 128
 - Remove paint at strike
 - Install exterior door
 - Add trim at stair runner
 - Install transition strip at door
 - Clean grill
8. Room 125
 - Add transition strip at door
 - Add screw at door

First Floor (Continued)

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AUDITOR'S OFFICE

9. Room 123
 - Remove sticker on light fixture
10. Room 122
 - Fix urinal (flush valve not working)
 - Install strike plate
11. Room 115
 - Add screws at door
12. Room 112
 - Fix latch set
13. Room 106
 - Install chair rail
 - Add hardware at door
 - Add two screws at Door 108B

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ARCHITECT'S PUNCH LIST

**NAVARRO COUNTY
AUDITOR'S OFFICE**

Project: Navarro County Courthouse
300 West 3rd Avenue
Corsicana, TX 75110

Punch List No. 3
Date of Punch: June 23, 2016

Owner: Navarro County
300 West 3rd Avenue
Corsicana, TX 75110

Contractor: Phoenix 1 Construction

General Notes for Basement:

- Clean and remove all plastic from HVAC fan units
- Remove all painter's tape from exterior windows and interior doors
- Add silencers to all doors as required
- Add missing fire extinguishers

Basement:

1. Storage B05
 - Add missing hardware
2. HVAC B07
 - Adjust door latch
3. Office B06
 - Add outlet cover on north wall
4. Corridor B12
 - Clean grille on upper west wall
5. Hall B30
 - Add throw bolt to inactive leaf of Door B30
6. County Clerk B36
 - Door B36 binds at hinge side
7. HVAC B41
 - Add throw bolt to inactive leaf of Door B41
8. County Clerk's Vault B42
 - Provide covers for 3 ceiling boxes
 - Paint patch on north wall at Window N002