

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 31st day of October, 2016 at 10:00 a.m., in the County Court Courtroom of the Navarro County Annex Building 800 North Main, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:03 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Agenda

- Motion to approve consent agenda item 5-12 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 9/30/16 & 10/14/16) **TO WIT PG 4237-4252**
6. Motion to approve Modification 1 to HITA Grant number G16NT0001A
TO WIT PG 4253-4258
7. Motion to approve of accepting donation for the purchase of new firearms in the amount of \$1,000.00 from Johnson Oil Company
8. Motion to approve of accepting donation for the purchase of new firearms in the amount of \$1,000.00 K & S Tire Towing & Recovery, Inc.
9. Motion to approve accepting donation for the purchase of new firearms in the amount of \$380.00 from Hillock Foods, Inc.
10. Motion to approve accepting donation for the purchase of new firearms in the amount of \$1,000.00 from Gober Trucking Co, Inc.

11. Motion to approve requesting the County Auditor perform audit procedures required by Article 59.06 of the Code of Criminal Procedures for the Sheriff's and District Attorney's forfeiture funds
12. Motion to approve Workers' Compensation Renewal Payroll Entry Worksheet for submission to Texas Association of Counties Risk Management Pool

TO WIT PG 4259-4264

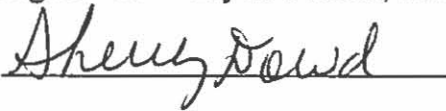
Action Items

13. Motion to enact the Burn Ban (burn ban is on) by Comm. Grant sec by Comm. Martin
Carried unanimously
14. Motion to approve quote dated 07/15/16 to install (1) 10-ton & (4) 5-ton HVAC unites in the amount of \$34,730.00 from Lockridge-Priest Inc. by Comm. Olsen sec by Comm. Grant
Carried unanimously
TO WIT PG 4265-4266
15. Motion to approve quote dated 10/07/16 for Inmate Video Visitation in the amount of \$30,980.00 from VIZVOX by Comm. Grant sec by Comm. Martin
Carried unanimously
TO WIT PG 4267-4268
16. Motion to approve to replace Xerox equipment and to renew Xerox Leasing Agreement for Navarro County Justice of the Peace Offices by Comm. Grant. sec by Comm. Olsen
TO WIT PG 4269-4270
17. Motion to approve Lease of State of Texas Registration and Title System Equipment for Gail Smith by Comm. Olsen sec by Comm. Warren
Carried unanimously
TO WIT PG 4271-4273
18. Motion to approve Quote #46121 to install (2) 70 lb. Capacity Washer-Extractors and (2) 75lb. Capacity Drying Tumblers in the amount of \$26,300.00 from Ed Brown Distributors by Comm. Grant sec by Comm. Martin
Carried unanimously
TO WIT PG 4274
19. No action taken to approve quotes for Motor Graders for Road & Bridge Pct. 3 from Holt Cat

20. Motion to adjourn by Comm. Martin sec by Comm. Olsen
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 October 31st , 2016.

Signed 31st day of October, 2016



Sherry Dowd, County Clerk



ALL RECORDS FROM 10/31/2016 TO 10/31/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUPPLY	2016 101-566-424	WEIGHTS	WEIGHING	25255	10/28/2016	10/31/2016		35.00
ADVANCED TRACKING TECH	2017 101-120-000	PREPAID EXPENSES	SHADOW TRACKER 11/0	188101	10/31/2016	10/31/2016		220.61
ADVANCED TRACKING TECH	2017 101-560-419	DUES & SUBSCRIPT	SHADOW TRACKER 11/0	188101	10/31/2016	10/31/2016		2,426.74
ADVANCED TRACKING TECH	2017 101-120-000	PREPAID EXPENSES	DISCOUNT	188101	10/31/2016	10/31/2016		8.83-
ADVANCED TRACKING TECH	2017 101-560-419	DUES & SUBSCRIPT	DISCOUNT	188101	10/31/2016	10/31/2016		97.17-
AIRGAS SOUTHWEST INC	2016 101-560-340	INVESTIGATIVE /	GAS MASK FILTERS CP	9055906346	10/30/2016	10/31/2016	302220	823.44
AIRGAS SOUTHWEST INC	2016 101-560-340	INVESTIGATIVE /	GAS MASKS	9055906346	10/30/2016	10/31/2016	302220	523.79
AIRGAS SOUTHWEST INC	2016 101-560-340	INVESTIGATIVE /	GAS MASKS	9055906346	10/30/2016	10/31/2016	302220	2,095.15
AKV PLUMBING CONTRACTOR	2017 101-512-445	REPAIRS & MAINT	WATER HEATER ROOM -	9567	10/18/2016	10/31/2016		661.45
AKV PLUMBING CONTRACTOR	2016 101-512-445	REPAIRS & MAINT	JAIL - UNCLOGGED DR	9562	10/30/2016	10/31/2016	302409	191.25
AT&T SERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008226 09/03/	8226 - OCT 2	10/28/2016	10/31/2016		31.89
AT&T SERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 09/03/	8264 - OCT 2	10/28/2016	10/31/2016		31.89
AT&T SERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004189 09/03/	4189 - OCT 2	10/28/2016	10/31/2016		70.19
AT&T SERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256004254 09/03/	4254 - OCT 2	10/28/2016	10/31/2016		37.99
AT&T SERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004254 09/03/	4254 - OCT 2	10/28/2016	10/31/2016		38.89
AT&T SERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008137 09/03/	8137 - OCT 2	10/28/2016	10/31/2016		22.20
AT&T SERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256003327 09/03/	3327 - OCT 2	10/28/2016	10/31/2016		129.28
AT&T SERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003555 09/03/	3555 - OCT 2	10/28/2016	10/31/2016		140.38
ATMOS ENERGY	2016 101-410-430	UTILITIES	3033118034 09/09/16	8034 - OCT 2	10/30/2016	10/31/2016		49.50
ATMOS ENERGY	2016 101-410-430	UTILITIES	4009459327 09/09/16	9327 - OCT 2	10/30/2016	10/31/2016		60.31
ATMOS ENERGY	2016 101-410-430	UTILITIES	4009459327 09/09/16	9327 - OCT 2	10/30/2016	10/31/2016		8.82
ATMOS ENERGY	2016 101-410-430	UTILITIES	4015162797 09/09/16	2797 - OCT 2	10/30/2016	10/31/2016		60.31
ATMOS ENERGY	2016 101-410-430	UTILITIES	4010155456 09/09/16	5456 - OCT 2	10/30/2016	10/31/2016		50.21
ATMOS ENERGY	2016 101-410-430	UTILITIES	4010155456 09/09/16	5456 - OCT 2	10/30/2016	10/31/2016		7.58
ATMOS ENERGY	2016 101-512-435	UTILITIES	3043865324 09/09/16	5324 - OCT 2	10/30/2016	10/31/2016		1,102.60
BARRY FIRE DEPT	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2016	10/31/2016	10/31/2016		800.00
BLACKFORD PRINTING CO.	2016 101-406-315	FORMS & PRINTING	5500 LASER CHECKS	34107	10/28/2016	10/31/2016	302378	665.50
BLOOMING GROVE FIRE DEP	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2016	10/31/2016	10/31/2016		800.00
CASO DOCUMENT MANAGEMEN	2016 101-560-420	DOCUMENT ARCHIVI	SCANNED DOUCMENTS	42700	10/30/2016	10/31/2016	302117	3,742.90
CHATFIELD VOLUNTEER FIR	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	OCT 2016	10/31/2016	10/31/2016		1,000.00
CMRS-PB	2017 101-406-311	POSTAGE	36909240	OCT 2016	10/31/2016	10/31/2016		10,000.00
COKER, JACKY	2017 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	10/03/16	10/28/2016	10/31/2016		1,472.00
COMP TROLLER OF PUBLIC A	2016 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2016 - 4TH Q	10/28/2016	10/31/2016		2,503.67
COMP TROLLER OF PUBLIC A	2016 101-340-040	COUNTY CLERK FEE	DRUG COURT PROGRAM	2016 - 4TH Q	10/28/2016	10/31/2016		250.37-
COMP TROLLER OF PUBLIC A	2016 101-208-032	DRUG COURT PROGR	DRUG COURT PROGRAM	2016 - 4TH Q	10/28/2016	10/31/2016		980.78
COMP TROLLER OF PUBLIC A	2016 101-340-070	DISTRICT CLERK F	DRUG COURT PROGRAM	2016 - 4TH Q	10/28/2016	10/31/2016		98.08-
COMP TROLLER OF PUBLIC A	2016 101-208-019	STATE BIRTH CERT	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		1,049.40
COMP TROLLER OF PUBLIC A	2016 101-208-020	STATE MARRIAGE L	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		2,700.00
COMP TROLLER OF PUBLIC A	2016 101-208-021	DEC OF INFORMAL	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		25.00
COMP TROLLER OF PUBLIC A	2016 101-208-022	NONDISCLOSURE FEE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		168.00
COMP TROLLER OF PUBLIC A	2016 101-208-023	JUROR DONATION	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		170.00
COMP TROLLER OF PUBLIC A	2016 101-208-024	CIVIL INDIGENT L	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		1,206.00
COMP TROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		60.30-
COMP TROLLER OF PUBLIC A	2016 101-208-037	ISFCL - INDIGEN	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		160.00
COMP TROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		8.00-
COMP TROLLER OF PUBLIC A	2016 101-208-025	INDIGENT FEE CIV	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		540.00
COMP TROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		27.00-
COMP TROLLER OF PUBLIC A	2016 101-208-026	JUDICIAL FUND -	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		560.00
COMP TROLLER OF PUBLIC A	2016 101-208-027	STATE COMP TROLLE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		3,065.00
COMP TROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		17.00-
COMP TROLLER OF PUBLIC A	2016 101-208-028	STATE COMP TROLLE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		4,475.07
COMP TROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		44.50-
COMP TROLLER OF PUBLIC A	2016 101-208-029	INDIGENT FAMILY	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		310.00
COMP TROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		15.50-
COMP TROLLER OF PUBLIC A	2016 101-208-030	INDIGENT CIVIL -	CIVIL 07/01/16 - 09	2016 - 4TH Q	10/28/2016	10/31/2016		954.01

ALL RECORDS FROM 10/31/2016 TO 10/31/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CIVIL 07/01/16 - 09 2016 - 4TH Q	10/28/2016	10/31/2016			47.70-
COMPTRROLLER OF PUBLIC A	2016 101-208-031	JUDICIAL SUPPORT	CIVIL 07/01/16 - 09 2016 - 4TH Q	10/28/2016	10/31/2016			8,843.86
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			6,265.78-
COMPTRROLLER OF PUBLIC A	2016 101-208-001	STATE CRIMINAL C	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			62,657.78
COMPTRROLLER OF PUBLIC A	2016 101-208-001	STATE CRIMINAL C	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			183.38
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			18.34-
COMPTRROLLER OF PUBLIC A	2016 101-208-017	BAIL BOND FEES	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			6,960.00
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			696.00-
COMPTRROLLER OF PUBLIC A	2016 101-208-016	DNA TESTING FEE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			6.25
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			.63-
COMPTRROLLER OF PUBLIC A	2016 101-208-015	DNA TESTING FEE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			173.55
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			17.36-
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			194.39-
COMPTRROLLER OF PUBLIC A	2016 101-208-009	STATE JURY REIMB	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			5,513.91
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			551.39-
COMPTRROLLER OF PUBLIC A	2016 101-208-003	INDIGENT DEFENSE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			2,623.89
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			262.39-
COMPTRROLLER OF PUBLIC A	2016 101-208-005	MOVING VIOLATION	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			106.01
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			10.60-
COMPTRROLLER OF PUBLIC A	2016 101-208-008	STATE TRAFFIC FE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			25,840.81
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			1,292.04-
COMPTRROLLER OF PUBLIC A	2016 101-208-007	STATE ARREST FEE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			797.57
COMPTRROLLER OF PUBLIC A	2016 101-208-006	STATE FTA / OMNI	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			2,700.21
COMPTRROLLER OF PUBLIC A	2016 101-208-018	JUDICIAL FUND -	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			1,276.21
COMPTRROLLER OF PUBLIC A	2016 101-208-038	CNV - JUDICIAL F	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			254.27
COMPTRROLLER OF PUBLIC A	2016 101-208-033	OVERGROSS WEIGHT	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			2,350.00
COMPTRROLLER OF PUBLIC A	2016 101-208-011	STATE TIME PAYME	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			2,884.18
COMPTRROLLER OF PUBLIC A	2016 101-208-004	JUDICIAL SUPPORT	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			7,225.44
COMPTRROLLER OF PUBLIC A	2016 101-370-000	OTHER REVENUE	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			722.54-
COMPTRROLLER OF PUBLIC A	2016 101-208-012	JUVENILE PROBATI	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			2,363.45
COMPTRROLLER OF PUBLIC A	2016 101-208-013	EMS TRAUMA	CRIMINAL 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			1,943.90
COMPTRROLLER OF PUBLIC A	2016 101-208-034	SEXUAL ASSAULT -	SEXUAL ASSAULT 07/0 2016 - 4TH Q	10/28/2016	10/31/2016			51.00
COMPTRROLLER OF PUBLIC A	2016 101-208-010	CHILD SAFETY SEA	CHILD SAFETY BELT 1 2016 - ANNUA	10/28/2016	10/31/2016			2,752.58
COMPTRROLLER OF PUBLIC A	2016 101-208-041	STATE E-FILE CIV	E-FILING 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			1,740.00
COMPTRROLLER OF PUBLIC A	2016 101-208-041	STATE E-FILE CIV	E-FILING 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			5,009.06
COMPTRROLLER OF PUBLIC A	2016 101-208-041	STATE E-FILE CIV	E-FILING 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			2,010.00
COMPTRROLLER OF PUBLIC A	2016 101-208-040	STATE E-FILE CRI	E-FILING 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			405.62
COMPTRROLLER OF PUBLIC A	2016 101-208-040	STATE E-FILE CRI	E-FILING 07/01/16 - 2016 - 4TH Q	10/28/2016	10/31/2016			175.21
CORBET-OAK VALLEY VOL F	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2016	10/31/2016	10/31/2016		800.00
CORSICANA GERANIUM GARD	2016 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	5003	10/28/2016	10/31/2016		300.00
CORSICANA GERANIUM GARD	2016 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5004	10/28/2016	10/31/2016		550.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	PRICE, KENNETH	36829	10/28/2016	10/31/2016		400.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-57	10/28/2016	10/31/2016		100.00
DAMARA WATKINS	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-58	10/28/2016	10/31/2016		100.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	GONZALES, REBECCA	71926	10/28/2016	10/31/2016		825.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - SEP	09/26/16	10/28/2016	10/31/2016		100.00
DAWSON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2016	10/31/2016	10/31/2016		800.00
DEALERS ELECTRICAL SUPP	2016 101-411-321	MAINTENANCE SUPP	BULBS	3307610-00	10/28/2016	10/31/2016	300112	12.17
DEALERS ELECTRICAL SUPP	2016 101-411-321	MAINTENANCE SUPP	BULBS	3307608-00	10/28/2016	10/31/2016	300112	36.50
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	BALLAST	3307554-00	10/28/2016	10/31/2016	301836	24.00
EARTH NETWORKS, INC	2016 101-561-320	OPERATING EQUIPM	21" DISPLAY WEATHER	WBB0031624	10/30/2016	10/31/2016	302374	595.00
EASYVOTE SOLUTIONS LLC	2016 101-409-419	DUES & SUBSCRIPT	EASY INVENTORY 09/0	INV-16161	10/28/2016	10/31/2016		227.92
EASYVOTE SOLUTIONS LLC	2017 101-409-419	DUES/SUBSCRIPTIO	EASY INVENTORY 09/0	INV-16161	10/28/2016	10/31/2016		2,507.08
ELECTION SYSTEMS & SOFT	2017 101-120-000	PREPAID EXPENSES	HMA/FMA/SMA 11/01/1	978193	10/28/2016	10/31/2016		1,525.15
ELECTION SYSTEMS & SOFT	2017 101-409-419	DUES/SUBSCRIPTIO	HMA/FMA/SMA 11/01/1	978193	10/28/2016	10/31/2016		16,776.60

ALL RECORDS FROM 10/31/2016 TO 10/31/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
EMERGENCY SERVICE DISTR	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
EMHOUSE VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
EUREKA VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	09/22/16 - 09/28/16	25911	10/18/2016	10/31/2016		4,365.34
FROST VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2016	10/31/2016	10/31/2016		800.00
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - KELLEY,	006113517	10/30/2016	10/31/2016	302118	76.00
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - BAS	006090129	10/30/2016	10/31/2016	301497	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRT - BASNETT,	006090129	10/30/2016	10/31/2016	301497	38.81
HOME DEPOT CREDIT SERVI	2016 101-560-429	TRAINING - FIRIN	115V WINDOW A/C	4025533	10/31/2016	10/31/2016	302470	179.00
HOME DEPOT CREDIT SERVI	2016 101-560-429	TRAINING - FIRIN	TOILET	4025533	10/31/2016	10/31/2016	302470	88.00
HOME DEPOT CREDIT SERVI	2016 101-560-429	TRAINING - FIRIN	WASP SPRAY, DEADBOL	4025533	10/31/2016	10/31/2016	302470	221.39
HOME DEPOT CREDIT SERVI	2016 101-560-429	TRAINING - FIRIN	DISCOUNT	4025533	10/31/2016	10/31/2016	302470	9.77-
HOME DEPOT CREDIT SERVI	2017 101-410-321	MAINTENANCE SUPP	REFERENCE TO INV 01	9103515	10/31/2016	10/31/2016	302598	9.53-
HOME DEPOT CREDIT SERVI	2017 101-410-321	MAINTENANCE SUPP	POLE LIGHT BULB CHA	0120339	10/31/2016	10/31/2016	302598	19.97
HOME DEPOT CREDIT SERVI	2017 101-410-321	MAINTENANCE SUPP	BULBS	0120339	10/31/2016	10/31/2016	302598	10.97
HOME DEPOT CREDIT SERVI	2017 101-410-321	MAINTENANCE SUPP	BULBS	0120339	10/31/2016	10/31/2016	302598	21.94
HOME DEPOT CREDIT SERVI	2017 101-410-321	MAINTENANCE SUPP	50' ELECTRICAL CORD	0120339	10/31/2016	10/31/2016	302598	64.97
HOME DEPOT CREDIT SERVI	2017 101-410-321	MAINTENANCE SUPP	DISCOUNT	0120339	10/31/2016	10/31/2016	302598	2.36-
HOME DEPOT CREDIT SERVI	2017 101-410-321	MAINTENANCE SUPP	SALES TAX	0120339	10/31/2016	10/31/2016	302598	9.53
HOWELL PLUMBING SERVICE	2016 101-412-445	REPAIRS & MAINT	317 W 3RD - REPAIRE	09/29/16	10/28/2016	10/31/2016		159.00
HOWELL PLUMBING SERVICE	2017 101-412-445	REPAIRS & MAINT	317 W 3RD - REPAIRE	10/01/16	10/28/2016	10/31/2016		171.00
HOWETH COMM REFRIGERATI	2016 101-512-445	REPAIRS & MAINT	REPLACED WATER FILT	18170	10/30/2016	10/31/2016	302154	1,100.00
HUFFMAN COMMUNICATIONS	2017 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46543	10/18/2016	10/31/2016		105.00
INTECH WORLDWIDE LP	2017 101-456-459	MAINT CONTRACT -	SERVICE AGREEMENT 1	2016701	10/31/2016	10/31/2016		8,690.00
INTECH WORLDWIDE LP	2017 101-457-459	MAINT CONTRACT -	SERVICE AGREEMENT 1	2016701	10/31/2016	10/31/2016		8,690.00
INTECH WORLDWIDE LP	2017 101-458-459	MAINT CONTRACT -	SERVICE AGREEMENT 1	2016701	10/31/2016	10/31/2016		8,690.00
INTECH WORLDWIDE LP	2017 101-459-459	MAINT CONTRACT -	SERVICE AGREEMENT 1	2016701	10/31/2016	10/31/2016		8,690.00
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	798-70000 - AUG 201	47966	10/18/2016	10/31/2016		749.59
JACOBSON LAW FIRM PC	2016 101-406-410	PROFESSIONAL SER	800-10000 - AUG 201	47968	10/18/2016	10/31/2016		678.10
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2366 - OIL CHA	63851	10/18/2016	10/31/2016	302482	60.44
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2403 - REPAIRE	63631	10/30/2016	10/31/2016	302229	2,008.14
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2403 - INSPECT	63631	10/30/2016	10/31/2016	302229	7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	TRAILER - INSPECTIO	63801	10/30/2016	10/31/2016	301835	7.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	ISOM, RODNEY LYNN	71118	10/28/2016	10/31/2016		275.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	ISOM, RODNEY LYNN	71844	10/28/2016	10/31/2016		175.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	ISOM, RODNEY LYNN	71954	10/28/2016	10/31/2016		125.00
KELLY R MYERS, ATTORNEY	2016 101-425-411	COURT APPOINTED	ISOM, RODNEY LYNN	70141	10/28/2016	10/31/2016		125.00
KELLY R MYERS, ATTORNEY	2016 101-435-490	MENTAL / AD LITE	ITIO	16449	10/28/2016	10/31/2016		625.00
KELLY R MYERS, ATTORNEY	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-55	10/28/2016	10/31/2016		100.00
KELLY R MYERS, ATTORNEY	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-56	10/28/2016	10/31/2016		100.00
KELLY R MYERS, ATTORNEY	2016 101-425-490	MENTAL / AD LITE	AD LITEM	2016-56 (2)	10/28/2016	10/31/2016		100.00
KELLY R MYERS, ATTORNEY	2017 101-425-485	OTHER LITIGATION	CURA, RUBY	72856	10/28/2016	10/31/2016		1.00
KELLY R MYERS, ATTORNEY	2017 101-425-411	COURT APPOINTED	CURA, RUBY	72856	10/28/2016	10/31/2016		200.00
KERENS FIRE DEPT	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	OCT 2016	10/31/2016	10/31/2016		1,000.00
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	AL-ZAMLY, HUSSAIN	73491	10/28/2016	10/31/2016		2.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	AL-ZAMLY, HUSSAIN	73491	10/28/2016	10/31/2016		300.00
LEXIS NEXIS - CHICAGO	2016 101-560-340	INVESTIGATIVE /	1219794 - SEP 2016	1219794-2016	10/28/2016	10/31/2016		50.00
LEXIS NEXIS - DALLAS	2016 101-440-419	DUES & SUBSCRIPT	163NBF 09/01/16 - 0	1609424193	10/28/2016	10/31/2016		150.00
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	148G5F 09/01/16 - 0	1609372141	10/28/2016	10/31/2016		573.00
LOCHRIDGE PRIEST INC -	2016 101-512-445	REPAIRS & MAINT	REPAIRED WALK IN FR	CS945	10/30/2016	10/31/2016	302268	1,940.00
LOCHRIDGE PRIEST INC -	2016 101-512-445	REPAIRS & MAINT	SO - REPLACED BELT	CS882	10/30/2016	10/31/2016		127.50
LOCHRIDGE PRIEST INC -	2016 101-512-445	REPAIRS & MAINT	SERVICED WALK IN FR	CS752	10/30/2016	10/31/2016		297.50
MASCOT METROPOLITAN INC	2016 101-409-315	ELECTION SUPPLIE	STARS & STRIPES TOT	143281	10/31/2016	10/31/2016	302063	375.00
MASCOT METROPOLITAN INC	2016 101-409-315	ELECTION SUPPLIE	SILK SCREEN SET-UP	143281	10/31/2016	10/31/2016	302063	50.00
MASCOT METROPOLITAN INC	2016 101-409-315	ELECTION SUPPLIE	SHIPPING	143281	10/31/2016	10/31/2016	302063	35.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	BATTERIES, FLASHLIG	5908198	10/28/2016	10/31/2016	300110	27.75
MCCOY'S BUILDING SUPPLY	2016 101-410-335	YARD MAINTENANCE	1.1 GAL ROUNDUP	5908531	10/28/2016	10/31/2016	300110	12.67
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	BULBS	5908531	10/28/2016	10/31/2016	300110	26.71
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	REFERENCE TO INV 59	5908532	10/28/2016	10/31/2016	300110	9.55-
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	BULBS	5908381	10/28/2016	10/31/2016	300110	27.00
MCCOY'S BUILDING SUPPLY	2016 101-410-321	MAINTENANCE SUPP	BULBS	5908533	10/28/2016	10/31/2016	300110	27.00
MICHAEL TURNER	2016 101-560-340	INVESTIGATIVE /	PANIC BUTTONS	09300101	10/28/2016	10/31/2016		405.00
MILDRED VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
MUSTANG VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
NAVARRO COUNTY HEALTH U	2017 101-406-489	HEALTH DEPARTMEN	MONTHLY	OCT 2016	10/31/2016	10/31/2016		4,083.33
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 07/	2016 - 4TH Q	10/28/2016	10/31/2016		11,372.53
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 07/	2016 - 4TH Q	10/28/2016	10/31/2016		5,713.44
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 07/	2016 - 4TH Q	10/28/2016	10/31/2016		11,372.54
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 07/	2016 - 4TH Q	10/28/2016	10/31/2016		5,713.43
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 07/	2016 - 4TH Q	10/28/2016	10/31/2016		11,372.54
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 07/	2016 - 4TH Q	10/28/2016	10/31/2016		5,713.44
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	CC FINES & FEES 07/	2016 - 4TH Q	10/28/2016	10/31/2016		11,372.54
NAVARRO COUNTY R&B PCT	2016 101-202-014	AP - ROAD & BRID	DC FINES & FEES 07/	2016 - 4TH Q	10/28/2016	10/31/2016		5,713.44
NAVARRO MILLS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2016	10/31/2016	10/31/2016		800.00
NAVARRO VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	OCT 2016	10/31/2016	10/31/2016		400.00
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	2016 TX ESTATES COD	100466834	10/31/2016	10/31/2016	302263	95.00
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	DISCOUNT	100466834	10/31/2016	10/31/2016	302263	9.50-
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	SHIPPING	100466834	10/31/2016	10/31/2016	302263	3.00
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	2016 TX CRIMES & CO	100467796	10/31/2016	10/31/2016	302263	50.00
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	DISCOUNT	100467796	10/31/2016	10/31/2016	302263	5.00-
O'CONNOR'S LITIGATION S	2016 101-430-419	DUES & PUBLICATI	SHIPPING	100467796	10/31/2016	10/31/2016	302263	3.00
PCMG INC	2016 101-560-340	INVESTIGATIVE /	32GB SD CARDS	S98404640106	10/30/2016	10/31/2016	302457	239.90
PCMG INC	2016 101-512-457	MAINT CONTRACT -	13" ALIENWARE LAPTO	S98404640102	10/30/2016	10/31/2016	302457	1,449.00
PCMG INC	2016 101-560-340	INVESTIGATIVE /	4GB USB FLASH DRIVE	S98404640102	10/30/2016	10/31/2016	302457	199.50
PCMG INC	2016 101-560-340	INVESTIGATIVE /	8GB USB FLASH DRIVE	S98404640102	10/30/2016	10/31/2016	302457	49.90
PCMG INC	2016 101-560-340	INVESTIGATIVE /	16GB USB FLASH DRIV	S98404640102	10/30/2016	10/31/2016	302457	79.90
PURDON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
PURSLEY VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
RETREAT VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2016	10/31/2016	10/31/2016		800.00
RICE VOLUNTEER FIRE DEP	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
RICHLAND VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	OCT 2016	10/31/2016	10/31/2016		800.00
ROGERS ANIMAL HOSPITAL	2016 101-512-385	COUNTY FARM	PALPATIONS	33811	10/28/2016	10/31/2016		48.00
SECRETARY OF STATE	2017 101-409-428	TRAVEL/CONFERENC	28TH ELECTION LAW S	PARKER, DAND	10/31/2016	10/31/2016		155.00
SHERIFF, PETTY CASH	2016 101-406-311	POSTAGE	EARLES, JASON	08/25/16	10/30/2016	10/31/2016		5.95
SHERIFF, PETTY CASH	2016 101-560-310	OFFICE SUPPLIES	EARLES, JASON	08/25/16	10/30/2016	10/31/2016		19.79
SHERIFF, PETTY CASH	2016 101-560-370	GAS & OIL	TRANSPORT - BARROSO	08/15/16	10/31/2016	10/31/2016		10.00
SILVER CITY VOLUNTEER F	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	OCT 2016	10/31/2016	10/31/2016		600.00
SOUTHERN HEALTH PARTNER	2016 101-512-471	INMATE PHYSICIAN	AUG 2016	MISC1764	10/18/2016	10/31/2016		361.00
SOUTHERN HEALTH PARTNER	2016 101-512-472	INMATE HOSPITAL	AUG 2016	MISC1764	10/18/2016	10/31/2016		117.49
SOUTHERN OAKS VOLUNTEER	2017 101-406-425	TECHNOLOGY ENHAN	2 TRUCKS	OCT 2016	10/31/2016	10/31/2016		400.00
SPIT SHINE FLOORS	2016 101-411-459	MAINT CONTRACT -	09/01/16 - 09/30/16	4109	10/28/2016	10/31/2016		540.00
SUSAN A WALDRIP COURT R	2016 101-425-412	COURT REPORTER	71796	10618	10/28/2016	10/31/2016		885.00
TEXAS ASSOC OF COUNTIES	2017 101-403-428	TRAVEL/CONFERENC	2017 CDCAT WINTER C	DOWD, SHERRY	10/31/2016	10/31/2016		180.00
TEXAS JUSTICE COURT TRA	2017 101-456-428	TRAVEL/CONFERENC	2017 20 HOUR JP SCH	GRAY, VICKI	10/31/2016	10/31/2016	302784	150.00
TEXAS JUSTICE COURT TRA	2017 101-456-428	TRAVEL/CONFERENC	2017 CRIMINAL JUSTI	GRAY, VICKI	10/31/2016	10/31/2016	302784	50.00
TEXAS JUSTICE COURT TRA	2017 101-458-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	REEVES, JULI	10/31/2016	10/31/2016	302785	150.00
THE HOLY HIGHWAY	2016 101-572-631	DETENTION/PRE AD	3656	840	10/28/2016	10/31/2016		1,800.00
TIM'S TIRES & WHEELS	2016 101-475-445	REPAIRS & MAINT	UNIT 1 - REPLACED B	061525	10/28/2016	10/31/2016	302495	115.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2689 - BALANCE	061519	10/28/2016	10/31/2016	301286	15.00
TOMAS ECHARTEA	2016 101-435-410	INTERPRETER	ITIO	24914	10/28/2016	10/31/2016		33.34

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOMAS ECHARTEA	2016 101-435-410	INTERPRETER	ITIO	24803 (2)	10/28/2016	10/31/2016		33.33
TOMAS ECHARTEA	2016 101-435-410	INTERPRETER	ITIO	24510	10/28/2016	10/31/2016		33.33
TROPHIES UNLIMITED	2017 101-560-310	OFFICE SUPPLIES	DESK PLATE - HURLEY I4304		10/18/2016	10/31/2016	302492	10.00
WEST PUBLISHING CORP	2016 101-435-419	DUES & PUBLICATI	1000234522 07/05/16	834521948	10/28/2016	10/31/2016		131.00
WILLIAM EARL PRICE	2017 101-425-411	COURT APPOINTED	BOCANEGRA, ABEL	72683	10/28/2016	10/31/2016		200.00
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	545577	10/18/2016	10/31/2016	302629	4,538.16
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	711466284 - OCT 201	086397952	10/18/2016	10/31/2016		163.12
XEROX CORP - TXMAS	2016 101-475-310	OFFICE SUPPLIES	711466359 - OCT 201	086397953	10/18/2016	10/31/2016		42.68
XEROX CORP - TXMAS	2016 101-475-440	COPIER RENTAL	711466359 - OCT 201	086397953	10/18/2016	10/31/2016		391.67
XEROX CORP - TXMAS	2016 101-409-440	COPIER RENTAL	715015608 - OCT 201	086397981	10/18/2016	10/31/2016		215.10
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - OCT 201	086398026	10/18/2016	10/31/2016		296.72
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	721494623 - OCT 201	086398027	10/18/2016	10/31/2016		232.61
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	722543238 - OCT 201	086398030	10/18/2016	10/31/2016		177.51
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - OCT 201	086397964	10/28/2016	10/31/2016		132.64
XEROX CORP - TXMAS	2016 101-435-440	COPIER RENTAL	714267465 - OCT 201	086397976	10/28/2016	10/31/2016		152.20
XEROX CORP - TXMAS	2016 101-440-310	OFFICE SUPPLIES	705515336 - OCT 201	086397935	10/28/2016	10/31/2016		28.99
XEROX CORP - TXMAS	2016 101-440-440	COPIER RENTAL	705515336 - OCT 201	086397935	10/28/2016	10/31/2016		398.29
XEROX CORP - TXMAS	2016 101-561-440	COPIER RENTAL	720050988 - OCT 201	086398012	10/28/2016	10/31/2016		184.00
XEROX CORP - TXMAS	2016 101-401-440	COPIER RENTAL	704864040 - OCT 201	086397931	10/28/2016	10/31/2016		281.50
XEROX CORP - TXMAS	2016 101-401-310	OFFICE SUPPLIES	704864040 - OCT 201	086397931	10/28/2016	10/31/2016		49.95
XEROX CORP - TXMAS	2016 101-430-440	COPIER RENTAL	717941165 - OCT 201	086397999	10/28/2016	10/31/2016		129.48
XEROX CORP - TXMAS	2016 101-497-310	OFFICE SUPPLIES	712033315 - OCT 201	086397958	10/28/2016	10/31/2016		.79
XEROX CORP - TXMAS	2016 101-497-440	COPIER RENTAL	712033315 - OCT 201	086397958	10/28/2016	10/31/2016		327.74
XEROX CORP - TXMAS	2016 101-560-440	COPIER RENTAL	713338473 - OCT 201	086397963	10/28/2016	10/31/2016		226.30
XEROX CORP - TXMAS	2016 101-421-360	DEMONSTRATION SU	705177418 - OCT 201	086397933	10/28/2016	10/31/2016		81.49
XEROX CORP - TXMAS	2016 101-421-440	COPIER RENTAL	705177418 - OCT 201	086397933	10/28/2016	10/31/2016		385.67
XEROX CORP - TXMAS	2016 101-572-440	COPIER RENTAL	723003380 - OCT 201	086398031	10/28/2016	10/31/2016		151.56
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	705401511 - OCT 201	086397934	10/28/2016	10/31/2016		379.29
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	703607911 - OCT 201	086397929	10/28/2016	10/31/2016		369.89
XEROX CORP - TXMAS	2016 101-499-440	COPIER RENTAL	721386423 - OCT 201	086398023	10/28/2016	10/31/2016		148.38
XEROX CORP - TXMAS	2016 101-402-440	COPIER RENTAL	721389245 - OCT 201	086398024	10/28/2016	10/31/2016		258.84
XEROX CORP - TXMAS	2016 101-403-440	COPIER RENTAL	713627412 - OCT 201	086516503	10/28/2016	10/31/2016		286.23
XEROX CORP - TXMAS	2016 101-425-440	COPIER RENTAL	656492824 - OCT 201	086397928	10/28/2016	10/31/2016		208.68

359,426.70

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HELPING OPEN PEOPLES EY	2017 151-572-410	CONTRACT SERVICE	SEP 2016	09/30/16	10/28/2016	10/31/2016		1,600.00
LINDA F YOUNG LCSW LSOT	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	10/01/16	10/28/2016	10/31/2016		375.00
LINDA F YOUNG LCSW LSOT	2017 151-573-410	CONTRACT SERVICE	SEX OFFENDER TREATM	09/30/16	10/28/2016	10/31/2016		720.00
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	POST-IT NOTES, FOLD	865727236001	10/28/2016	10/31/2016	302465	148.76
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 10/21/	17577	10/31/2016	10/31/2016		19.25
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 10/19/	12535	10/31/2016	10/31/2016		20.50
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 10/17/	16213	10/31/2016	10/31/2016		24.00
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 10/13/	10880	10/31/2016	10/31/2016		22.40
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 10/11/	10864	10/31/2016	10/31/2016		39.00
XEROX CORP - TXMAS	2017 151-571-310	DEPARTMENT SUPPL	705401511 - OCT 201	086397934	10/28/2016	10/31/2016		51.86
XEROX CORP - TXMAS	2017 151-571-310	DEPARTMENT SUPPL	703607911 - OCT 201	086397929	10/28/2016	10/31/2016		6.14

								3,026.91

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	UNIT 10 - FLAT, O'R	162688	10/28/2016	10/31/2016	300009	60.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	162576	10/28/2016	10/31/2016	300009	60.00
HUFFMAN COMMUNICATIONS	2017 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46539	10/18/2016	10/31/2016		41.13
JENNINGS TRAILERS INC	2016 211-611-320	OPERATING EQUIPM	2016 20' BUMPER SUR	41267	10/31/2016	10/31/2016	302395	4,840.00
NSTS LLC	2016 211-611-322	SIGN SUPPLIES	18" X 24" NO TRUCKS	1090	10/31/2016	10/31/2016	302429	39.98
NSTS LLC	2016 211-611-322	SIGN SUPPLIES	4" X 4" YELLOW DELI	1090	10/31/2016	10/31/2016	302429	120.00
NSTS LLC	2016 211-611-322	SIGN SUPPLIES	5.25 FLAT POST CAP	1090	10/31/2016	10/31/2016	302429	77.85
NSTS LLC	2016 211-611-322	SIGN SUPPLIES	5.25 FLAT CROSS	1090	10/31/2016	10/31/2016	302429	77.85
NSTS LLC	2016 211-611-322	SIGN SUPPLIES	18" X 24" WEIGHT LI	1090	10/31/2016	10/31/2016	302429	39.98
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0220, YARD	115814	10/18/2016	10/31/2016		1,432.27
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE3250, NW1220, NE3	115792	10/18/2016	10/31/2016		1,255.07
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1210	115785	10/18/2016	10/31/2016		281.05
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0180, YARD	115774	10/18/2016	10/31/2016		1,746.89
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040, NW0110, NW1	115762	10/18/2016	10/31/2016		1,763.40
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1170	115966	10/18/2016	10/31/2016		894.03
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW2005	115953	10/18/2016	10/31/2016		285.90
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW2005, YARD	115948	10/18/2016	10/31/2016		2,074.36
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1210, YARD	115929	10/18/2016	10/31/2016		2,343.98
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0150, NW1320, NW1	115905	10/18/2016	10/31/2016		2,069.41
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0110, NW1210, NW1	115885	10/18/2016	10/31/2016		2,063.52
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0150	115874	10/18/2016	10/31/2016		691.20
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0220, NW1140, NW1	115850	10/18/2016	10/31/2016		1,993.18
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE0220, YARD	115834	10/18/2016	10/31/2016		1,583.65
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1160, NE1010, NW1	116091	10/18/2016	10/31/2016		1,795.29
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040, NW1160	116086	10/18/2016	10/31/2016		2,032.28
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1040	116068	10/18/2016	10/31/2016		266.22
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE1050, NW2020, NW2	116058	10/18/2016	10/31/2016		2,719.64
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NE2060, NW1350	116048	10/18/2016	10/31/2016		1,457.19
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW2100	116027	10/18/2016	10/31/2016		1,335.08
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0150, NE1050, YAR	116010	10/18/2016	10/31/2016		2,211.57
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW0150, YARD	116000	10/18/2016	10/31/2016		1,781.04
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW1170, NW1180, NW1	115983	10/18/2016	10/31/2016		2,647.53
RATTLER ROCK INC	2016 211-611-376	ROAD MATERIAL	NW2109	116041	10/18/2016	10/31/2016		288.15

42,368.69

ALL RECORDS FROM 10/31/2016 TO 10/31/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - NUTS	205196	10/31/2016	10/31/2016	302599	12.60
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - CAPS	205196	10/31/2016	10/31/2016	302599	8.84
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - LOCK NUT	205196	10/31/2016	10/31/2016	302599	2.24
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - U-JOINT L	205196	10/31/2016	10/31/2016	302599	36.38
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - CAP SCREW	205196	10/31/2016	10/31/2016	302599	3.22
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - SEAL KIT	205196	10/31/2016	10/31/2016	302599	16.67
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - BOLTS	205196	10/31/2016	10/31/2016	302599	17.00
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - BEARING C	205196	10/31/2016	10/31/2016	302599	8.45
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - BEARING C	205196	10/31/2016	10/31/2016	302599	7.07
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - BEARING C	205196	10/31/2016	10/31/2016	302599	3.96
BRAZOS VALLEY EQUIPMENT	2017 212-612-321	MAINTENANCE SUPP	UNIT 27 - BEARING C	205196	10/31/2016	10/31/2016	302599	3.40
HUFFMAN COMMUNICATIONS	2017 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46541	10/18/2016	10/31/2016		41.12
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE2260	545568	10/18/2016	10/31/2016		537.91
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE2260	545569	10/28/2016	10/31/2016		185.03
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	ASP	546307	10/28/2016	10/31/2016		731.34
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE2260	545683	10/28/2016	10/31/2016		729.76
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	SE3050	546110	10/28/2016	10/31/2016		721.44
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	ASP	546377	10/28/2016	10/31/2016		716.64
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINT	UNIT 216T - MOUNTED	263	10/28/2016	10/31/2016	302527	90.00
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINT	UNIT 216T - DEMOUNT	263	10/28/2016	10/31/2016	302527	10.00
PHILLIPS TIRE	2017 212-612-325	TIRES	UNIT 228 - DRIVE 10	264	10/31/2016	10/31/2016	302622	560.00
PHILLIPS TIRE	2017 212-612-325	TIRES	UNIT 200 - LUG 10.0	264	10/31/2016	10/31/2016	302622	376.00
PHILLIPS TIRE	2017 212-612-325	TIRES	UNIT 214 - STEER 11	264	10/31/2016	10/31/2016	302622	522.00
PHILLIPS TIRE	2017 212-612-325	TIRES	UNIT 24 - 235/80R17	264	10/31/2016	10/31/2016	302622	334.00
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINT	UNIT 228 - MOUNTED	264	10/31/2016	10/31/2016	302622	60.00
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINT	UNIT 200 - MOUNTED	264	10/31/2016	10/31/2016	302622	60.00
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINT	UNIT 214 - MOUNTED	264	10/31/2016	10/31/2016	302622	60.00
PHILLIPS TIRE	2017 212-612-445	REPAIRS & MAINT	UNIT 24 - MOUNTED 2	264	10/31/2016	10/31/2016	302622	60.00
TIM'S TIRES & WHEELS	2017 212-612-445	REPAIRS & MAINT	UNIT 24 - INSPECTIO	061589	10/28/2016	10/31/2016	302530	7.00

5,922.07

ALL RECORDS FROM 10/31/2016 TO 10/31/2016 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	162418	10/28/2016	10/31/2016	302391	118.80
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	162408	10/28/2016	10/31/2016	302384	123.50
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	162702	10/28/2016	10/31/2016	300074	100.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	BACKHOE - MOUNTED 1	162545	10/28/2016	10/31/2016	300074	30.00
FASTENAL - TXMAS	2016 213-613-321	MAINTENANCE SUPP	FITTINGS, SCREWS, T	TXCOS85112	10/28/2016	10/31/2016		618.10
GEXA ENERGY - DALLAS	2016 213-613-430	UTILITIES	700 S AUSTIN AVE 09	2057530-3 -	10/28/2016	10/31/2016		51.80
HUFFMAN COMMUNICATIONS	2017 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	46540	10/18/2016	10/31/2016		41.12
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	BOLTS, NUTS, WASHER	40086	10/28/2016	10/31/2016	300080	15.95
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4060,	546308	10/28/2016	10/31/2016		1,042.14
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4060	546111	10/28/2016	10/31/2016		536.26
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	FEMA JUN - SW4060	545684	10/28/2016	10/31/2016		533.25
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	SW0010, SW2360	546378	10/28/2016	10/31/2016		300.83
MEDICAL SURGICAL & COMP	2016 213-613-494	EMPLOYEE PHYSICA	DOT PHYSICAL - TACK	3988	10/28/2016	10/31/2016		89.00
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	BELLY DUMP TRAILER	12JB7415	10/28/2016	10/31/2016	300084	98.00
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	UNIT 312 - BULB, OI	12JB7416	10/28/2016	10/31/2016	300084	61.87

								3,760.62

ALL RECORDS FROM 10/31/2016 TO 10/31/2016 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	BGSP	200498543	10/30/2016	10/31/2016		1,553.26
ARNOLD CRUSHED STONE	2016 214-614-376	ROAD MATERIAL	BGSP	232757	10/28/2016	10/31/2016		124.49
AT&T WIRELESS	2017 214-614-435	TELEPHONE	0304968975001	5001 - OCT 2	10/28/2016	10/31/2016		36.26
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	UNIT 450 - FLAT, BO	162665	10/28/2016	10/31/2016		171.10
BRAZOS VALLEY EQUIPMENT	2016 214-614-321	MAINTENANCE SUPP	UNIT 450 - SKID SHO	200343	10/28/2016	10/31/2016		208.36
BRAZOS VALLEY EQUIPMENT	2016 214-614-321	MAINTENANCE SUPP	SHIPPING	200343	10/28/2016	10/31/2016		38.67
HADEN'S AUTO REPAIR	2017 214-614-445	REPAIRS & MAINT	UNIT 48 - REPLACED	4540	10/31/2016	10/31/2016	302721	209.99
HADEN'S AUTO REPAIR	2017 214-614-445	REPAIRS & MAINT	UNIT 453 - REPLACED	4550	10/31/2016	10/31/2016	302721	1,993.61
HUFFMAN COMMUNICATIONS	2017 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46542	10/18/2016	10/31/2016		41.13
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - NW4050	545569	10/28/2016	10/31/2016		365.18
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW2090	545685	10/28/2016	10/31/2016		1,657.30
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	SW2090	546112	10/28/2016	10/31/2016		1,828.90
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - NW4050,	546379	10/28/2016	10/31/2016		531.76
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	FEMA JUN - SW2090	546309	10/28/2016	10/31/2016		1,654.82
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	SW4190, BGSP	116001	10/18/2016	10/31/2016		1,448.40
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	SW4190, BGSP	115984	10/18/2016	10/31/2016		1,446.63
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	SW4190, BGSP	115967	10/18/2016	10/31/2016		1,704.26
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW3300, SW4190, BGS	115949	10/18/2016	10/31/2016		1,832.36
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW3300, BGSP	115930	10/18/2016	10/31/2016		2,280.36
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115918	10/18/2016	10/31/2016		424.77
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW3300, BGSP	115906	10/18/2016	10/31/2016		1,426.02
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW3300, BGSP	115886	10/18/2016	10/31/2016		2,278.46
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115851	10/18/2016	10/31/2016		1,575.34
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115835	10/18/2016	10/31/2016		282.32
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4160, BGSP	115815	10/18/2016	10/31/2016		1,598.73
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115793	10/18/2016	10/31/2016		1,595.68
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115779	10/18/2016	10/31/2016		297.83
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	115763	10/18/2016	10/31/2016		718.64
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4050, BGSP	116011	10/28/2016	10/31/2016		2,566.64
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4050, BGSP	116028	10/28/2016	10/31/2016		1,273.22
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4050	116040	10/28/2016	10/31/2016		138.77
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	116071	10/28/2016	10/31/2016		436.60
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	BGSP	116087	10/28/2016	10/31/2016		437.36
RATTLER ROCK INC	2016 214-614-376	ROAD MATERIAL	NW4050, BGSP	116092	10/28/2016	10/31/2016		1,575.96
WINDSTREAM	2017 214-614-435	TELEPHONE	125287122 10/19/16	7122 - OCT 2	10/28/2016	10/31/2016		56.12

35,809.30

ALL RECORDS FROM 10/31/2016 TO 10/31/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CIRCLE E ENTERPRISES IN	2016 318-516-411	SERVICES	INSTALLED ELECTRICA	70550	10/28/2016	10/31/2016	302210	492.25
CIRCLE E ENTERPRISES IN	2016 318-516-411	SERVICES	SECURED WIRING IN E	70739	10/28/2016	10/31/2016	302366	255.00
CIRCLE E ENTERPRISES IN	2016 318-516-411	SERVICES	REPAIRED CIRCUIT BR	70862	10/28/2016	10/31/2016	302366	170.00
CIRCLE E ENTERPRISES IN	2016 318-516-411	SERVICES	INSPECTED BURNING S	70557	10/28/2016	10/31/2016	302236	595.00
CITY OF DALLAS POLICE D	2016 318-524-120	OVERTIME	FANGMAN, HERTEL, HO	JUN 2016	10/28/2016	10/31/2016		3,409.67
CITY OF DALLAS POLICE D	2016 318-526-120	OVERTIME	FONSECA, GARCIA, GI	JUN 2016	10/28/2016	10/31/2016		8,567.21
CITY OF DALLAS POLICE D	2016 318-524-120	OVERTIME	FANGMAN, HOWARD, TO	JUL 2016	10/28/2016	10/31/2016		3,686.33
CITY OF DALLAS POLICE D	2016 318-526-120	OVERTIME	FONSECA, GARCIA, FO	JUL 2016	10/28/2016	10/31/2016		2,406.04
OFFICE BOY, LTD	2016 318-516-411	SERVICES	REPLACED POWER FEED	43708	10/28/2016	10/31/2016	302469	110.00
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	32GB FLASH DRIVES	863824484001	10/28/2016	10/31/2016	302414	51.70

								19,743.20

ALL RECORDS FROM 10/31/2016 TO 10/31/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 960-560-451	MAINT CONTRACT -	287256004191 09/03/	4191 - OCT 2	10/28/2016	10/31/2016		491.33
								----- 491.33
								TOTAL PAYABLES 500,138.92

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#6



RECEIVED

SEP 21 2016

NAVARRO COUNTY
AUDITOR'S OFFICE

September 2, 2016

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

Dear Judge Davenport:

Grant number G16NT0001A has been increased and now totals \$2,914,615.00.

The original of Modification 1 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

Michael K. Gottlieb

Michael K. Gottlieb
National HIDTA Director

Enclosures

Executive Office of the President Office of National Drug Control Policy		AWARD Grant	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G16NT0001A	
		5. Grant Period: From 01/01/2016 to 12/31/2017	
1A. Subrecipient IRS/Vendor No.	6. Date: 9/2/2016	7. Action Initial <input checked="" type="checkbox"/> Supplemental	
Subrecipient Name and Address	8. Supplement Number 1		
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$2,559,615.00	
3. Project Title	10. Amount of This Award:	\$355,000.00	
	11. Total Award:	\$2,914,615.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 114-113			
AGENCY APPROVAL		RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i> 10-31-16	
AGENCY USE ONLY			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1617XX OND6113 OND2000000000 OC 410001 JID: 0,0	

Initiative Cash by HIDTA

FY 2016

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	Commercial Smuggling Initiative	92,100.00	Investigation	G16NT0001A
		East Texas Violent Crimes Initiative	38,900.00	Investigation	G16NT0001A
		Eastern Drug Initiative	196,000.00	Investigation	G16NT0001A
		Management and Coordination	453,786.00	Administration	G16NT0001A
		McAlester Drug Initiative	20,000.00	Investigation	G16NT0001A
		North Texas SAR	1,000.00	Investigation	G16NT0001A
		Northern Drug Initiative	58,770.00	Investigation	G16NT0001A
		NP - Violent Crime Initiative	175,000.00	Investigation	G16NT0001A
		Operations Support Center	678,445.00	Operations Support	G16NT0001A
		Regional Intelligence Support Center	626,163.00	Intelligence	G16NT0001A
		SI - Operations Support Center	180,000.00	Support	G16NT0001A
		Southern Money Laundering Initiative	7,200.00	Investigation	G16NT0001A
		Texas Panhandle Drug Initiative	130,000.00	Investigation	G16NT0001A
		Training	46,231.00	Operations Support	G16NT0001A
		Violent Crime Initiative	61,500.00	Investigation	G16NT0001A

Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative
Texoma	Navarro County	Western Drug Initiative
	Agency Total : Navarro County	

Cash	Type	Grant
149,520.00	Investigation	G16NT0001A
2,914,615.00		

Total	2,914,615.00
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Budget Detail

2016 - Texoma

Initiative - NP - Violent Crime Initiative

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)			\$355,000.00
Overtime	Quantity		Amount
Investigative - Law Enforcement Officer			\$35,000.00
Total Overtime			\$35,000.00
Services	Quantity		Amount
Contractor - Analyst - Intelligence	2		\$140,000.00
Total Services			\$140,000.00
Total Budget			\$175,000.00

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Budget Detail

2016 - Texoma

Initiative - SI - Operations Support Center

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County

Indirect Cost: 0.0%

Current Budget (net of reprogrammed funds)		\$355,000.00
Facilities	Quantity	Amount
Lease		\$150,000.00
Total Facilities		\$150,000.00
Services	Quantity	Amount
Service contracts		\$20,000.00
Software - maintenance		\$10,000.00
Total Services		\$30,000.00
Total Budget		\$180,000.00

#12

4259



Workers' Compensation Renewal Questionnaire

Navarro County

Coverage Period: January 1, 2017 through January 1, 2018

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

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Kathie Lopez, AU

Email: kathiel@county.org

Pool Coordinator/Workers' Compensation Coordinator

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

Contact: Ms. Jane McCallum

Email: jmccollum@navarrocounty.org

Office Phone Number: (903) 654-3090

Fax Number: (903) 654-3391

Mailing Address: 601 N 13th St Ste 4

City, State, Zip: Corsicana, TX, 75110-3015

General Information

	Yes or No
1. Do you use a manned aircraft in any capacity?	No
If Yes: Are your pilots employees?	
If yes, please complete the Aircraft and Aircraft and Pilot info tabs.	
Are your pilots volunteers?	
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.	
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	No
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	No
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	No
5. Do you perform any underground, subaqueous, or tunneling operations?	No
6. Do you provide group transportation for employees to and from the workplace?	No
If Yes:	
* Average number of employees in a vehicle per trip:	
* Maximum number of employees in a vehicle per trip:	
* Average number of daily trips:	
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	No
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	
For any "Yes" responses to the questions above, please provide a brief explanation:	

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	Yes
If yes, please describe:	
2. Has the situation been reported to TAC Claims Department?	Yes

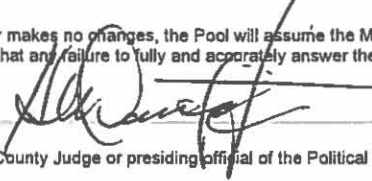
Acknowledgement and Acceptance

Member Name: Navarro County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may

be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.



10-31-16

Signature of County Judge or presiding official of the Political Subdivision

Date



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2017 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name : Navarro County

Coverage Effective Date : 01/01/2017

Rating Class Code	Rating Class Description	2015 Actual Payroll + 2%	Current Number of Employees	Current Number of Volunteers	Estimated 2017 Payroll Amount	Estimated 2017 Number of Employees	Note
07422	Aircraft Ambulance						
07418	Aircraft Oper. (Patrol, Ambulan)						
07423	Airport						
07721	Ambulance						
09018	Amusement Park, Exhibition Center						
08391	Auto Mechanics						
09014	Bldg. Maintenance & Janitors	\$111,059	3		115,356	3	
05403	Carpentry (NOC)						
09220	Cemetery Operations						
04511	Chemical Analyst/Assayers						
08809	Chief Of Commissions & Directors						
08810	Clerical	\$4,615,506	104		4,681,587	102	
05606	Co. & Drain Dist. Commissioners	\$274,944	4		277,668	4	
08006	Commodity Dist.-Retail Grocery						
05203	Concrete Construction-Bridges						
07380	Drivers						
08811	Election Personnel	\$12,236	2		14,000	2	
05190	Electrical Wiring W/in Buildings						
08601	Engineers, Surveyors						
07704	Firefighters & Drivers						
09402	Garbage Collection & Drivers						
06319	Gas/Water Main Connection Constr						
09060	Golf Course						
08828	Homemaker Service						
08833	Hospital Professional & Clerical	\$769,147	17		756,486	17	
09040	Hospital, All Others						
09033	Housing Authority & Drivers						
09032	Housing Authority Mgrs & Empls						
04519	Insect Control						
08709	Inspectors, Samplers, Or Welghers Of Merchandise On Vessels Or Docks Classification						
06229	Irrigation/Drainage Construct.						
08812	Jurors						
08742	Juv Probation, Collectors, Sales	\$239,014	5		230,544	5	
07722	Juvenile Detention Officers						
06219	Landfill Operation & Drivers, Excavation NOC						
07590	Landfill, Garbage Reduction	\$46,036	1				Moved to Clerical
07720	Law Enforcement	\$4,653,048	122		5,082,626	121	
08820	Law Office	\$384,012	10		552,457	10	
08838	Library/Museum-Prof. & Clerical						
08829	Nursing Home Employees						
05191	Office Technician	\$123,094	4				Moved to Clerical
09015	Parking Lots & Drivers						
09102	Parks & Recreation						
08227	Permanent Yard Employees	\$172,807	4		179,130	4	
08832	Physician Med.Lab, Minor Emer, Clinic						
04299	Printing						
08264	Recycling Or Shredding Workers & Drivers						
09079	Restaurant, Food Preparation						
05506	Road Employees-Paving, Repaving	\$949,714	31		1,038,045	31	
09101	Schools - All Other Employees						
07580	Sewage Disposal Plant Operations						

07327	Stevedoring					
08017	Store Clerks					
09061	Swimming Pools					
09019	Toll Bridge Employees					
08831	Vet Hospital & Animal Control					
08859	Volunteers - All Others	\$14,514	6	16,050	5	
08857	Volunteers - Emergency Medical Personnel					
08855	Volunteers - Fire Fighters					
08856	Volunteers - Law Enforcement	\$53,040	10	52,000	10	
08292	Warehousing NOC And Driver					
07520	Waterworks Operation & Drivers					
03365	Welder					
08868	Youth & Community Cntr Directors					
				12,994,129	314	



TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name : Navarro County

Current Optional Coverages Elected

Elected Officials
Election Workers (non-employees)
Volunteers - All Others
Volunteers - Law Enforcement

OPTIONAL COVERAGE CHANGES ONLY

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

4. ELECTION WORKERS (NON-EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : **Navarro County**

*Complete this section if a location has 200 or more employees

Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	Number of Stories	Construction Code	Year Built
01/01/2017	ANNEX 1-ADMIN	601 N. 13TH ST., CORSICANA, TX, 75110	42		19				
01/01/2017	COUNTY MAINTENANCE FACILITY PCT.#4	104 E SECOND ST, BLOOMING GROVE, TX, 76626	9		9				
01/01/2017	COUNTY MAINTENANCE FACILITY PT.#1	4201 W. HWY 22, CORSICANA, TX, 75110	7		7				
01/01/2017	COUNTY MAINTENANCE FACILITY PT.#2	907 N W SECOND ST , KERENS , TX, 75144	9		9				
01/01/2017	COUNTY MAINTENANCE FACILITY PT.#3	17500 FM 709 N, DAWSON, TX, 76639	5		5				
01/01/2017	COUNTY MAINTENANCE FACILITY PT.#3	700 D AUSTIN AVE , RICHLAND , TX, 76681	5		5				
01/01/2017	JAIL	312 W. SECOND AVE, CORSICANA, TX, 75110	74		72				
01/01/2017	JUSTICE CENTER ANNEX	312 W. SECOND AVE, CORSICANA, TX, 75110	30		29				
01/01/2017	OFFICES	8404 ESTERS ROAD, IRVING, TX, 75063	11		11				
01/01/2017	SHERIFF OFFICES	312 W. SECOND AVE, CORSICANA, TX, 75110	52		54				
01/01/2017	TEMPORARY - COURTHOUSE	801 N. MAIN, CORSICANA, TX, 75110	79						
			Sum:		323	220			
New Location(s)									
10/1/2016	County Courthouse	300 W. Third Ave., Corsicana, TX 75110			86		3		1905
10/1/2016	Douglas Bldg 1 - Pink	313 W. Thrid Ave., Corsicana, TX 75110			3				
10/1/2016	Douglas Bldg 2 - Credit Union	317 B W. Third Ave., Corsicana, TX 75110			0				
10/1/2016	Douglas Bldg 3 - Juvenile Probation	315 W. Third Ave., Corsicana, TX 75110			5				
					94				
					314				

h.p.h

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RECEIVED

OCT 03 2016

NAVARRO COUNTY
AUDITOR'S OFFICE



Departmental Purchase Requisition

Vendor	<u>Lochridge-Priest</u>	Account Number	<u>101-512-445</u>
Address	_____	Request Date	<u>10-03-2016</u>
City	<u>Corsicana</u>	Phone Number	<u>903 872 8418</u>
State/Province	<u>TX</u> Zip/Postal Code _____	Fax Number	<u>903 874 0429</u>
Country	_____	Contact Name	<u>Dan Michalek</u>

Item No.	Description	Quantity	Unit Cost	Amount	
	Install 1 ea. 10 ton Carrier gas package HVAC unit	1	\$34,730.00	\$34,730.00	
	Install 4 ea. 5 ton York gas package HVAC unit				
	with economizers				
Comments				Total	\$34,730.00
					\$0.00
					\$0.00
				Shipping Charge	
				Grand Total	\$34,730.00

Elaine Tama
 Authorized By Elected/Appointed Official

Date 10-03-2016

Return To: Navarro County Auditor's Office
 300 West 3rd Avenue, Suite 10
 Corsicana, TX 75110

Auditor Use Only

Vendor No: _____

Purchase Order No: _____

G/L Account No: _____

Auditor Approval: _____



LOCHRIDGE PRIEST™

HEATING • AIR CONDITIONING • PLUMBING

RECEIVED

OCT 05 2016

July 15, 2016

Navarro County Justice Center
312 W 2nd Ave
Corsicana TX 75110
ATTN: Brett Latta

NAVARRO COUNTY
AUDITOR'S OFFICE

Lochrige-Priest, Inc. is pleased to provide a bid to install (1) new 10 ton Carrier gas package unit and (4) new 5 ton York gas package units with economizers.

Total **\$34,730.00**
Warranty: 1 year parts and labor, 5 years compressor.

****This is a budget number based on production eligibility at this time.**

Our Bid Specifically Includes:

Install the above equipment

Our bid specifically excludes:

- Asbestos lead and mercury abatement
- Overtime work
- Patching and painting
- Electrical (except disconnect, reconnect)
- Roof work
- Ductwork
- Existing Equipment
- Existing drains
- Controls

If I can be of further assistance please contact me at (903) 872-8418 or my cell phone at (903) 851-9642.

Sincerely,
LOCHRIDGE-PRIEST, INC.

Dan Michalek

X _____

Temple
3149 Kegley Lane, Temple, Texas 76502
254-773-0003

HVAC #TACLA24348C PLUMBING #M-41036

Waco - Corporate Office
2901 E. Industrial Blvd. Waco, Texas 76705
254-772-0670

HVAC #TACLA28343C PLUMBING #M-41036

Corsicana
731 Ferguson Drive, Corsicana, Texas 75110
903-872-8418

HVAC #TACLA28379C PLUMBING #M-41036

15

4267

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RECEIVED
OCT 11 2016
NAVARRO COUNTY
AUDITOR'S OFFICE



Departmental Purchase Requisition

Vendor <u>VIZVOX</u>	Account Number <u>101-512-445</u>
Address <u>21702 Hardy Oak Suite 108</u>	Request Date <u>11-09-2016</u>
City <u>San Antonio</u>	Phone Number <u>210 391 3740 - 210 566 3773</u>
State/Province <u>TX</u> Zip/Postal Code <u>78258</u>	Fax Number <u>210 566 3993</u>
Country _____	Contact Name <u>Steve Wells / Erica</u>

Item No.	Description	Quantity	Unit Cost	Amount
	G3 computer - with 1 year warranty	15	\$850.00	\$12,750.00
	SQL/SIP/FOG/ storage unit	1	\$11,810.00	\$11,810.00
	VIZVOX monitoring computer	1	\$2,520.00	\$2,520.00
	configure new server - hour rate	10	\$150.00	\$1,500.00
	Pre-Configure 1 tb server - hour rate	8	\$150.00	\$1,200.00
	equipment testing - hour rate	8	\$150.00	\$1,200.00
Comments			Total	\$30,980.00
Inmate Commissary will reimburse 512-445 account				\$0.00
				\$0.00
			Shipping Charge	\$0.00
			Grand Total	\$30,980.00

 Authorized By Elected/Appointed Official

Date 10-11-2016

Return To: Navarro County Auditor's Office
 300 West 3rd Avenue, Suite 10
 Corsicana, TX 75110

Auditor Use Only

Vendor No: _____

Purchase Order No: _____

G/L Account No: _____

Auditor Approval: _____

4268



RECEIVED

OCT 11 2016

NAVARRO COUNTY
AUDITOR'S OFFICE

21702 Hardy Oak
Suite 108
San Antonio, TX 78258
Sue McElyea
(210) 566-3773

Quote presented to Navarro County

15 Phones

QUOTE DATE 10/7/2016
QUOTE VALID THRU 11/7/2016

	<u>Unit</u>	<u>QTY</u>	<u>VizVox COST</u>	<u>EXT COST</u>
1 G3 computer with 1 year warranty		15	\$ 850.00	\$ 12,750.00
2 New SQL/SIP/FOG/storage Server		1	\$ 11,810.00	\$ 11,810.00
3 New Vizvox Monitoring Computer		1	\$ 2,520.00	\$ 2,520.00
4 Configure new server for local environment	hour	10	\$ 150.00	\$ 1,500.00
5 Pre-Configure 1 Terabyte Server	hour	8	\$ 150.00	\$ 1,200.00
6 Final testing of all phones	hour	8	\$ 150.00	\$ 1,200.00
TOTAL			\$	30,980.00

NOTE:1 The new software will allow for remote visitation however the facility will need enough bandwidth for the connections.

NOTE 2: Please note that this quote does not include any on-site installation or training on the new software. If required we will be happy to quote for the additional services at a rate of \$200 per hour plus travel expenses.

4269

16



Lease Agreement

Customer: NAVARRO, COUNTY OF



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

Install: COUNTY OF NAVARRO
JP OFFICES
312 W 2ND AVE
CORSICANA, TX 75110-3004

State or Local Government Negotiated Contract : 072714800

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. WC5335	(WC5335 COPIER/2-TRAY) - Convenience Stapler - Integrated Ofc Fin - Customer Ed	Lease Term: 48 months Purchase Option: FMV	- Xerox WC5745P S/N XEH797929 Trade-In as of Payment 53	11/11/2016

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC5335	\$110.12	1: Total	All Prints	\$0.0068	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$110.12	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Judge H.M. Davenport Phone: (903)654-3025</p> <p>Signature:  Date: 10-31-16</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Janet Loflin (903)675-3464</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 



Terms and Conditions

INTRODUCTION:

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

GOVERNMENT TERMS:

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

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

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

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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

#17

4271

12

STATE OF TEXAS

(Rev. Sept. 2014)

COUNTY OF NAVARRO

AMENDMENT ONE [LEASE OF STATE OF TEXAS REGISTRATION AND TITLE SYSTEM (RTS) INFORMATION RESOURCES AND SUPPORT] TO AGREEMENT FOR THE USE OF STATE OF TEXAS AUTOMATION EQUIPMENT

THIS AMENDMENT is made between the "State" and the "County" pursuant to the addition of SECTION 1, Subchapter A, Chapter 520, Section 520.0093 of the Texas Transportation Code as enacted by the 82nd Legislature of the State of Texas for the purposes of providing the County of NAVARRO, Texas an option to lease additional RTS workstations/items directly from the State. This amendment incorporates all the terms and provisions regarding responsibility for: equipment installation, RTS programming and hardware/software configuration, security, maintenance, equipment repair and replacement, equipment movement, unauthorized equipment use, building electrical requirements, accountability/inventory of equipment, training, and supplies provided in the Agreement for the Use of State of Texas Automation Equipment dated 7-18-2005

In addition to the provisions of the original county agreement, TxDMV's responsibility for equipment installed at non-county tax assessor-collector sites; e.g. privately owned, for profit enterprises performing registration and title functions for the county tax office; will be limited to ensuring the equipment remains operational. The county will be responsible for all training, user support, forms, supplies, user policy and procedures, etc., associated with this leased equipment. This amendment will remain in force for as long as the Agreement for the Use of State of Texas Automation Equipment remains effective.

This Amendment provides a new option for the County to obtain additional RTS Information Resources and Support not identified in the Agreement for Use of State Automation Equipment. The process for requesting these resources and annual cost and billing information associated with this lease are included in Exhibit A to this Amendment.

RTS workstations identified below and/peripheral equipment identified on Exhibit A which are leased under the provisions of this amendment will be installed following approval of the County Commissioner's Court. This amendment will be signed below by the County Judge or will be supported by a certified copy of the Commissioner's Court Order or Resolution which will be attached, and the Director of the Vehicle Titles and Registration Division of the Texas Department of Motor Vehicles.

The County of NAVARRO, Texas will lease 1 additional RTS workstation(s)/items and requests that it/they be installed at the following County Tax Office manager or controlled site(s):

Site Name	New (N) or Existing (E) Site	Site Address	Number of Items
<u>NAVARRO Co. Annex</u>	<u>E</u>	<u>601 N. 13th St Corsicana, TX</u>	

[Signature] 10-31-16
County Judge Date
NAVARRO County

Jeremiah Kuntz, Director Date
Vehicle Titles and Registration

EXHIBIT "A" To Amendment One State of Texas, County of NAVARRO

1. If a County desires additional RTS information resources, e.g. workstations or peripheral equipment, beyond that which is allocated by the State, the equipment and support may be leased **at County expense** from the State. Counties should contact their supporting Vehicle Titles and Registration Division Regional Office for information and the necessary form to amend their existing Agreement for the Use of State of Texas Automation Equipment, that is, their "County Agreement."
2. Submitting a signed amendment form to Jeremiah Kuntz, Director, Vehicle Titles and Registration Division, will constitute the County's formal request to lease RTS workstations and will signify that the County Tax Assessor-Collector has the funds necessary to lease this equipment.
3. The cost of leasing a basic RTS workstation will be \$1,500 per year, except if the installation is at a new site that is a site where RTS has not previously been installed. In this case, a "one time" additional fee of \$2,500 for the first workstation will be charged. The cost of leasing other RTS information resources and support is reflected below. Counties will identify the type and amount of the equipment desired by appropriately annotating this quantity below.
4. During the first year of installation, the county will be billed during the month immediately following the month in which the equipment is installed for the pro-rated portion of the State fiscal year that remains. Thereafter, billing will occur annually during the first month of the State's fiscal year (September).
5. The county may request the State remove the equipment at any time and it will be removed within 30 days of the request being received by TxDMV. The county will forfeit any portion of the annual lease fee that remains.
6. Equipment leased by a county will remain in the county unless replaced by the State or until the County requests that it be removed.
7. Annual costs for the above equipment and services are subject to change annually. Counties will be notified at least 90 days in advance of proposed changes.
8. Counties will annotate below (by site and quantity) equipment requirements. Total annual costs can be projected using the table provided. TxDMV will compute final costs and the county will be billed in accordance with paragraph 4 above.

	Item Type	County Site	Quantity	Individual Item Cost	Total Annual Cost
1.	Workstation, Basic ¹	<u>NAVARRO</u>	<u>1</u>	\$1,500.00	<u>\$1500</u>
2.	Remote Sticker Printing System (Renewal) ²			600.00	
3.	Remote Sticker Printing System (DTA) ³			600.00	
4.	Uninterrupted Power Supply			125.00	
5.	Printer Laser, HP 8000 (high capacity)			1,100.00	
6.	Additional Printer			250.00	
7.	Bar code reader			550.00	
8.	New Site Cost (one time fee)			2,500.00	
				Annual Leasing Fee	<u>\$1500</u>

¹ The Basic Workstation includes all standard items for full functionality (monitor, CPU, keyboard, printer, software, support, and cash drawer, if necessary), in a normal environment.

² The Remote Sticker Printing System (RSPS renewal) includes all standard items for full functionality at your subcontractor (laptop, bar code reader, printer, software, support, and two flash drives).

³ The RSPS (DTA) includes all standard items for full functionality at your subcontractor vehicle dealer (laptop, printer, software, support, and two flash drives).

4272



Gail Smith <gsmith@navarrocounty.org>

Leased Workstation

2 messages

Gradel, Gary <Gary.Gradel@txdmv.gov>
To: Hon Gail Smith-Navarro Co TAC <gsmith@navarrocounty.org>

Fri, Jul 1, 2016 at 8:49 AM

Gail,

Attached, please find the lease agreement for additional RTS equipment. The cost is \$1,500 per workstation per year. The fee is prorated if installation occurs during the fiscal year.



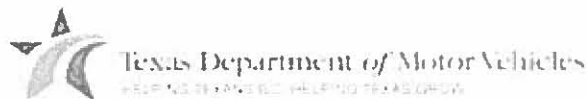
Commissioners' Court approval is required. In the past, I have been asked to provide a copy of the minutes of the Court meeting where this item was approved.

Please let know if you have additional questions.

Sincerely,

Gary Gradel || Regional Manager
Waco Regional Service Center

E: gary.gradel@TxDMV.gov D: 254-296-2710 O: 254-296-2700




2203 Austin Ave || Waco TX 76701 || www.TxDMV.gov



Inspection & Registration - Together at Last!
Visit www.TwoStepsOneSticker.com to learn more!

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 **RTS-DTA Lease Agreement.doc**
53K

Gail Smith <gsmith@navarrocounty.org>
To: "Gradel, Gary" <Gary.Gradel@txdmv.gov>

Fri, Jul 1, 2016 at 9:24 AM

Thanks,
gail
[Quoted text hidden]

--

Gail Smith, PCC
Tax Assessor Collector
Navarro County
gsmith@navarrocounty.org
903 654 3080
www.co.navarro.tx.us

#12 18

4274

18

RECEIVED

OCT 05 2016

Sales Agreement

NAVARRO COUNTY
AUDITOR'S OFFICE



Commercial Laundry Systems

2705 Hawes Avenue
Dallas, TX 75235
(214) 352-9494 * (800) 929-5520

	Delivery Address	Billing Address
Company	Navarro County Jail	Navarro County Jail
Name	ROSS	ROSS
Address	300 West 2nd	312 West 2nd Avenue
City, St. Zip	CORSICANA TX 75110-4672	Corsicana, TX 75110
Phone	9036543002	9036543002
Fax	9036543044	9036543044
Email		
Quote #	46121	6/15/2016
Cust#	1102	

If you have any questions regarding this quote, please contact Bruce Kusgen at or bruce@edbrowndistributors.com

Quan	Part #	Description	Price	Dis	Extended
2.00	CON-RMG070P-OPL-LOGI-220/1	Continental Washer,70# OPL Logi Pro,200g's,206-240/1 70lb Capacity Washer Extractor, 200 G-force High Speed Spin	\$ 8,225.00		\$16,450.00
2.00	CON-RMG070-6"	RMG070 Steel Base, 6"	\$ 450.00		\$900.00
2.00	CON-CG7585-DUAL DIG-NG-120V	Continental Dryer,75# OPL,NG,Dual Dig,120v 75lb Capacity Drying Tumbler, Dual Digital Timer, Gas	\$ 3,375.00		\$6,750.00
1.00	INST SALES	Installation Sales Installation includes delivery to location, uncrating and setting in place in laundry room through properly sized doors and halls, removal and disposal of old equipment if necessary, mount washers on bases bolt & grout, connection to existing utilities within 4', operational startup and test. This dryer requires a minimum of 39" opening of doors and halls for clearance. Freight charges cover shipping from manufacturer to Dallas, TX.	\$ 1,200.00		\$1,200.00
	SHCG	Shipping - Continental	\$ 1,000.00		\$1,000.00
	N3	Net 30 Days			
			Subtotal		\$ 26,300.00
			Tax		\$ 0.00
			Total		\$ 26,300.00

If no State Use or Sales Taxes are charged by the Seller on this Agreement or a Texas Sales Tax Exemption Form is supplied to EBD and found to be invalid, then it is understood and agreed by the Buyer that, if any taxes are found due and payable in the future, the Buyer will bear all responsibility for the payment of such taxes.

1. Payment

- a. Subject to the terms and conditions herein, Buyer agrees to buy from Seller and Seller agrees to sell to Buyer the equipment and/or installation. Payment of the cash price set forth above is due on receipt unless other terms are set forth in this paragraph, in which event by signing this Agreement, Buyer acknowledges that it has voluntarily chosen the payment terms set forth herein.

Terms:

RECEIVED OCT 05 2016