

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 7th day of November, 2016 at 10:00 a.m., in the Office of Emergency Management Building at 223 West 1st Avenue Street in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

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

Consent Agenda

- Motion to approve consent agenda item 5-9 by Comm. Martin sec by Comm. Grant
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor
TO WIT PG 4278-4293
6. Motion to approve Resolution Amending Authorized Representatives with TexPool
TO WIT PG 4294-4295
7. Motion to approve Navarro Central Appraisal District 2017 Unit Cost Share
TO WIT PG 4296
8. Motion to approve 2016 Navarro County resolution Indigent Defense Grant Program
TO WIT PG 4297
9. Motion to approve and accept record Certificate of completion of Commissioners Court Advanced Curriculum for Commissioner Jason Grant Pct. 1
TO WIT PG 4298

Action Items

10. Motion to approve to lift Burn Ban by Comm. Olsen sec by Comm. Grant (burn ban off)
Carried unanimously

11. Motion to approve County Auditor's May 2016 Monthly Financial Report pursuant to LGC 114.024 by Comm. Grant sec by Comm. Martin
Carried unanimously **TO WIT PG 4299-4302**

12. Motion to approve to accept and record Commissioner Jason Grant Oct. 1 Certificate of completion of Commissioners Advanced

This was approved item #9

13. Motion to approve authorizing payment of continuing education expenses not to exceed \$600.00 for Mike Dowd contingent on the results of the November 8th General Election (per LGC 152.907) by Comm. Martin sec by Comm. Grant
Carried unanimously

14. Motion to approve Tax Collection Report for October 2016, Gail Smith by Comm. Olsen sec by Comm. Warren **TO WIT PG 4303-4308**
Carried unanimously

Item #17 taken up at this time.

15. 11:19 Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Grant
Carried unanimously

11:58 Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren
Carried unanimously

16. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

17. 10:12 Motion to go into Executive Session Pursuant to the Texas Government Code 551.072 to discuss Real Property by Judge Davenport sec by Comm. Olsen
Carried unanimously

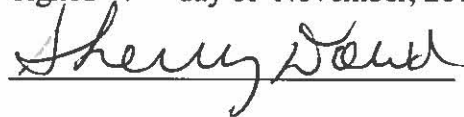
11:18 Motion to come out of executive session by Comm. Olsen sec by Comm. Warren
Carried unanimously

18. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property

19. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for November 7th , 2016.

Signed 7th day of November, 2016

A handwritten signature in cursive script that reads "Sherry Dowd". The signature is written in black ink and is positioned above a horizontal line.

Sherry Dowd, County Clerk



ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| ABERCROMBIA CONSULTANTS | 2016 101-475-410 | PROFESSIONAL SER | RECOVERY CRITICAL D | 4046 | 11/06/2016 | 11/07/2016 | | 1,650.00 |
| ACCESS POINT, INC | 2017 101-410-435 | TELEPHONE | 312177 10/07/16 - 1 | 4440696 | 11/01/2016 | 11/07/2016 | | 4,908.91 |
| ACCESS POINT, INC | 2017 101-560-435 | TELEPHONE - CRIM | 312177 10/07/16 - 1 | 4440696 | 11/01/2016 | 11/07/2016 | | 63.12 |
| AIRGAS SOUTHWEST INC | 2016 101-560-320 | OPERATING EQUIPM | GEL EAR CUSHIONS | 9055798406 | 11/06/2016 | 11/07/2016 | 302124 | 519.24 |
| AIRGAS SOUTHWEST INC | 2016 101-560-320 | OPERATING EQUIPM | COMTAC ACH SINGLE C | 9056044203 | 11/06/2016 | 11/07/2016 | 302124 | 6,739.20 |
| AIRGAS SOUTHWEST INC | 2016 101-560-320 | OPERATING EQUIPM | RADIO ADAPTERS | 9056044203 | 11/06/2016 | 11/07/2016 | 302124 | 1,643.35 |
| ALON PAUL | 2016 101-420-445 | REPAIRS & MAINT | CLEANED WHITEHEAD C | NCHC-3 | 11/06/2016 | 11/07/2016 | 302413 | 1,200.00 |
| ALON PAUL | 2016 101-420-445 | REPAIRS & MAINT | CLEANED SLOAN CEMET | NCHC-3 | 11/06/2016 | 11/07/2016 | 302413 | 800.00 |
| AMERICAN FORENSICS LLC | 2016 101-406-487 | AUTOPSY | JORDAN, JUDY ANN | 2182 | 11/01/2016 | 11/07/2016 | | 1,700.00 |
| AT&T SERVICES INC. | 2017 101-560-436 | INTERNET | 125499763 10/23/16 | 9763 - OCT 2 | 11/04/2016 | 11/07/2016 | | 50.13 |
| AT&T SERVICES INC. | 2017 101-475-435 | CVC - TELEPHONE | 9038740832 10/23/16 | 0832 - OCT 2 | 11/04/2016 | 11/07/2016 | | 209.84 |
| AT&T SERVICES INC. | 2017 101-572-435 | TELEPHONE | 287256200705 10/12/ | 0705 - OCT 2 | 11/04/2016 | 11/07/2016 | | 33.18 |
| AT&T SERVICES INC. | 2017 101-410-435 | TELEPHONE | 9038723030 10/09/16 | 3030 - OCT 2 | 11/04/2016 | 11/07/2016 | | 679.52 |
| AT&T SERVICES INC. | 2017 101-410-436 | INTERNET | 125499768 10/23/16 | 9768 - OCT 2 | 11/04/2016 | 11/07/2016 | | 65.21 |
| AT&T SERVICES INC. | 2017 101-475-435 | CVC - TELEPHONE | 287256200779 10/12/ | 0779 - OCT 2 | 11/04/2016 | 11/07/2016 | | 74.78 |
| AT&T SERVICES INC. | 2017 101-410-435 | TELEPHONE | 9038723189 10/09/16 | 3189 - OCT 2 | 11/04/2016 | 11/07/2016 | | 131.85 |
| AT&T SERVICES INC. | 2017 101-410-435 | TELEPHONE | 287236363034 09/20/ | 3034 - OCT 2 | 11/04/2016 | 11/07/2016 | | 658.97 |
| ATMOS ENERGY | 2017 101-410-430 | UTILITIES | 4009312323 09/24/16 | 2323 - OCT 2 | 11/06/2016 | 11/07/2016 | | 45.17 |
| BLACKFORD PRINTING CO. | 2016 101-430-310 | OFFICE SUPPLIES | 2500 WINDOW ENVELOP | 34092 | 11/01/2016 | 11/07/2016 | 302298 | 169.00 |
| CASO DOCUMENT MANAGEMEN | 2017 101-440-420 | RECORDS MGT EXPE | PAPERVISION 08/27/1 | 42654 | 11/06/2016 | 11/07/2016 | | 451.00 |
| CASO DOCUMENT MANAGEMEN | 2016 101-440-420 | RECORDS MGT EXPE | PAPERVISION 08/27/1 | 42654 | 11/06/2016 | 11/07/2016 | | 492.00 |
| CASO DOCUMENT MANAGEMEN | 2016 101-440-420 | RECORDS MGT EXPE | PAPERVISION 08/27/1 | 42654 | 11/06/2016 | 11/07/2016 | | 41.00 |
| CENTURYLINK | 2016 101-410-435 | TELEPHONE | 36552458 09/12/16 - | 1390177302 | 11/04/2016 | 11/07/2016 | | 1.54 |
| CENTURYLINK | 2016 101-410-435 | TELEPHONE | 36553093 09/12/16 - | 1390177392 | 11/04/2016 | 11/07/2016 | | 50.95 |
| CHATFIELD WATER SUPPLY | 2017 101-512-385 | COUNTY FARM | 2810 NECR 0080 | 7 - OCT 2016 | 11/04/2016 | 11/07/2016 | | 30.00 |
| CHATFIELD WATER SUPPLY | 2017 101-402-430 | UTILITIES - PARK | EUESTER B WILLIAMS | 1267 - OCT 2 | 11/04/2016 | 11/07/2016 | | 27.00 |
| COPY CENTER | 2017 101-560-310 | OFFICE SUPPLIES | STAMP - CID KEVIN S | 0151936-001 | 11/04/2016 | 11/07/2016 | 302608 | 31.40 |
| CORSICANA DAILY SUN INC | 2016 101-402-418 | ADVERTISING & LE | 10707 09/01/16 - 09 | 09/30/16 | 11/04/2016 | 11/07/2016 | | 104.46 |
| CORSICANA DAILY SUN INC | 2016 101-406-418 | ADVERTISING & LE | 10707 09/01/16 - 09 | 09/30/16 | 11/04/2016 | 11/07/2016 | | 1,100.92 |
| CORSICANA NAPA AUTO PAR | 2017 101-551-312 | OPERATING SUPPLI | UNIT 9501 - BLOWER | 061696 | 11/04/2016 | 11/07/2016 | 302665 | 29.99 |
| CORSICANA WATER DEPT | 2016 101-411-430 | UTILITIES | 014-0000120-003 09/ | 601 N 13TH - | 11/01/2016 | 11/07/2016 | | 147.07 |
| CORSICANA WATER DEPT | 2016 101-410-430 | UTILITIES | 014-0000190-002 09/ | 312 W 1ST - | 11/01/2016 | 11/07/2016 | | 79.99 |
| CORSICANA WATER DEPT | 2016 101-410-430 | UTILITIES | 006-0001690-001 09/ | 300 W 3RD - | 11/01/2016 | 11/07/2016 | | 122.92 |
| CORSICANA WATER DEPT | 2016 101-410-430 | UTILITIES | 006-0001691-001 09/ | CH SPKLR - O | 11/01/2016 | 11/07/2016 | | 618.92 |
| CORSICANA WATER DEPT | 2016 101-410-430 | UTILITIES | 014-0000020-008 09/ | 221 W 1ST - | 11/01/2016 | 11/07/2016 | | 46.50 |
| CORSICANA WATER DEPT | 2016 101-512-435 | UTILITIES | 014-0000071-001 09/ | 312 W 2ND - | 11/01/2016 | 11/07/2016 | | 5,042.60 |
| CORSICANA WATER DEPT | 2016 101-410-430 | UTILITIES | 014-0000010-005 09/ | 223 W 1ST - | 11/03/2016 | 11/07/2016 | | 46.50 |
| CORWYN DAVIS | 2017 101-430-411 | COURT APPOINTED | WARREN, STEVEN J | 36460 (2) | 11/04/2016 | 11/07/2016 | | 300.00 |
| CORWYN DAVIS | 2017 101-430-411 | COURT APPOINTED | WARREN, STEVEN J | 36462 (2) | 11/04/2016 | 11/07/2016 | | 200.00 |
| CORWYN DAVIS | 2017 101-430-411 | COURT APPOINTED | WARREN, STEVEN J | 36461 (2) | 11/04/2016 | 11/07/2016 | | 200.00 |
| CORWYN DAVIS | 2017 101-430-411 | COURT APPOINTED | WARREN, STEVEN J | 36162 (2) | 11/07/2016 | 11/07/2016 | | 200.00 |
| CORWYN DAVIS | 2017 101-430-411 | COURT APPOINTED | WARREN, STEVEN J | 36458 (2) | 11/07/2016 | 11/07/2016 | | 200.00 |
| DAMARA WATKINS | 2017 101-430-411 | COURT APPOINTED | EASLEY, RYAN HUNTER | 36252 | 11/03/2016 | 11/07/2016 | | 750.00 |
| DANIEL ROBERT BILTZ | 2017 101-430-411 | COURT APPOINTED | LOPEZ, ANDREW | 36498 | 11/03/2016 | 11/07/2016 | | 400.00 |
| DANIEL ROBERT BILTZ | 2017 101-430-411 | COURT APPOINTED | NOBLES, JAVION | 36725 | 11/03/2016 | 11/07/2016 | | 400.00 |
| DEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPP | 3" SCREWDRIIVER | 3307794-00 | 11/01/2016 | 11/07/2016 | 302483 | 15.76 |
| DEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPP | DISCOUNT | 3307794-00 | 11/01/2016 | 11/07/2016 | 302483 | .32- |
| DEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPP | BULBS | 3307890-00 | 11/03/2016 | 11/07/2016 | 302483 | 2.71 |
| DEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPP | DISCOUNT | 3307890-00 | 11/03/2016 | 11/07/2016 | 302483 | .03- |
| DEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPP | CONNECTORS | 3307889-00 | 11/03/2016 | 11/07/2016 | 302483 | 12.66 |
| DEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPP | DISCOUNT | 3307889-00 | 11/03/2016 | 11/07/2016 | 302483 | .13- |
| DEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPP | CONDUIT, STEEL OUTL | 3307846-00 | 11/03/2016 | 11/07/2016 | 302483 | 5.49 |
| DEALERS ELECTRICAL SUPP | 2017 101-512-321 | MAINTENANCE SUPP | DISCOUNT | 3307846-00 | 11/03/2016 | 11/07/2016 | 302483 | .11- |
| ELECTION SYSTEMS & SOFT | 2017 101-409-425 | ELECTIONS | AUDIO 11/08/16 ELEC | 987917 | 11/03/2016 | 11/07/2016 | | 2,479.32 |
| ELECTION SYSTEMS & SOFT | 2017 101-409-425 | ELECTIONS | LAYOUT 11/08/16 ELE | 987915 | 11/03/2016 | 11/07/2016 | | 450.00 |

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| ELECTION SYSTEMS & SOFT | 2017 101-409-425 | ELECTIONS | CODING 11/08/16 ELE | 987249 | 11/03/2016 | 11/07/2016 | | 5,038.97 |
| FEDEX - TXMAS | 2017 101-406-311 | POSTAGE | 2934-0047-4 | 5-583-63667 | 11/01/2016 | 11/07/2016 | | 21.41 |
| FEDEX - TXMAS | 2017 101-406-311 | POSTAGE | 2934-0047-4 | 5-583-63666 | 11/01/2016 | 11/07/2016 | | 84.86 |
| FEDEX - TXMAS | 2017 101-406-311 | POSTAGE | 2934-0047-4 | 5-592-09542 | 11/03/2016 | 11/07/2016 | | 94.58 |
| GEXA ENERGY - DALLAS | 2016 101-410-430 | UTILITIES | 907 NW 2ND ST BLDG | 2070771-3 - | 11/01/2016 | 11/07/2016 | | 83.32 |
| GEXA ENERGY - HOUSTON | 2016 101-410-430 | UTILITIES | 448 TOWER ST OFC 09 | 22039695-4 | 11/04/2016 | 11/07/2016 | | 13.12 |
| GILFILLAN HARDWARE | 2017 101-512-321 | MAINTENANCE SUPP | BOLTS | 65879/1 | 11/01/2016 | 11/07/2016 | 302479 | 3.49 |
| HM DAVENPORT | 2017 101-425-428 | TRAVEL/CONFERENC | 94TH ANNUAL CJCA CO | REIMB - 10/1 | 11/03/2016 | 11/07/2016 | | 908.40 |
| INTERNATIONAL BUSINESS | 2017 101-475-446 | COMPUTER MAINTEN | 6373586-00 10/01/16 | 0606530 | 11/03/2016 | 11/07/2016 | | 360.00 |
| K & S TIRE TOWING & REC | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2522 - OIL CHA | 63944 | 11/01/2016 | 11/07/2016 | 302482 | 60.44 |
| KEATHLEY & KEATHLEY | 2017 101-430-411 | COURT APPOINTED | JUVENILE | 2204 | 11/03/2016 | 11/07/2016 | | 300.00 |
| KRYSTAL HOGUE | 2017 101-560-428 | TRAVEL/CONFERENC | TEXAS PUBLIC INFORM | REIMB - 10/1 | 11/03/2016 | 11/07/2016 | | 164.16 |
| LAW OFFICE OF MICAH C H | 2017 101-425-485 | OTHER LITIGATION | ALBERT, DENNIS | 73490 | 11/03/2016 | 11/07/2016 | | 3.00 |
| LAW OFFICE OF MICAH C H | 2017 101-425-411 | COURT APPOINTED | ALBERT, DENNIS | 73490 | 11/03/2016 | 11/07/2016 | | 75.00 |
| LAW OFFICE OF MICAH C H | 2017 101-430-485 | OTHER LITIGATION | HERNANDEZ, ERASMO | 36692 | 11/03/2016 | 11/07/2016 | | 1.00 |
| LAW OFFICE OF MICAH C H | 2017 101-430-411 | COURT APPOINTED | HERNANDEZ, ERASMO | 36692 | 11/03/2016 | 11/07/2016 | | 700.00 |
| LESLIE KIRK CSR | 2017 101-435-412 | TRANSCRIPTS | SUMLER, BRIAN DAVID | 97 | 11/01/2016 | 11/07/2016 | | 2,593.00 |
| LIBERTY TIRE RECYCLING | 2016 101-406-495 | MISCELLANEOUS | 4 TRUCKS | 990957 | 11/07/2016 | 11/07/2016 | 302380 | 5,500.00 |
| LINEBARGER GOGGAN BLAIR | 2017 101-499-435 | TELEPHONE | T1 LINE - NOV 2016 | 385-16-1005 | 11/01/2016 | 11/07/2016 | | 572.33 |
| LOCHRIDGE PRIEST INC - | 2016 101-512-445 | REPAIRS & MAINT | REBOOTED BOARD | CS972 | 11/01/2016 | 11/07/2016 | | 85.00 |
| LOCHRIDGE PRIEST INC - | 2016 101-512-445 | REPAIRS & MAINT | REBOOTED UNIT | CS971 | 11/01/2016 | 11/07/2016 | | 127.50 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | R-181 SCREWDRIVER | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 7.47 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | CAT6 JACK - GREEN | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 12.50 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | 3V LITHIUM COIN CEL | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 4.38 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | 2 PORT SURFACE MOUN | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 17.90 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | ANTENNA WALL BRACKE | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 11.49 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | LCD WALL BRACKET DO | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 53.97 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | 25ML DEOXIT CLEANER | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 22.39 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | CAT5E RJ45 JACK - B | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 19.25 |
| MCM ELECTRONICS | 2017 101-512-321 | MAINTENANCE SUPP | 4 OUTLET POWER STRI | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 14.95 |
| MCM ELECTRONICS | 2017 101-512-312 | FORMS & PRINTING | SHIPPING | 605812 | 11/06/2016 | 11/07/2016 | 302657 | 21.99 |
| MEN WATER SUPPLY CORP | 2017 101-402-430 | UTILITIES - PARK | CASTON PARK | 775 - OCT 20 | 11/04/2016 | 11/07/2016 | | 27.64 |
| NEAL GREEN | 2017 101-430-411 | COURT APPOINTED | CYRUS, DAMON | 35155 (2) | 11/03/2016 | 11/07/2016 | | 400.00 |
| NELSON PUTMAN PROPANE G | 2017 101-560-370 | GAS & OIL | 320 GAL PROPANE | C425554 | 11/01/2016 | 11/07/2016 | | 592.00 |
| NORTHLAND COMMUNICATION | 2017 101-561-436 | INTERNET | 312 W 2ND AVE 11/01 | 6387 - OCT 2 | 11/01/2016 | 11/07/2016 | | 75.99 |
| NORTHLAND COMMUNICATION | 2017 101-568-436 | INTERNET | 223 W 1ST AVE 11/01 | 0490 - OCT 2 | 11/01/2016 | 11/07/2016 | | 143.99 |
| NORTHLAND COMMUNICATION | 2017 101-475-436 | INTERNET | SUITE 203 11/01/16 | 2860 - OCT 2 | 11/01/2016 | 11/07/2016 | | 151.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-407-310 | OFFICE SUPPLIES | ROLODEX, STAPLER | 866257549001 | 11/04/2016 | 11/07/2016 | 302592 | 41.14 |
| OFFICE DEPOT INC-TXMAS | 2017 101-459-310 | OFFICE SUPPLIES | PLANNERS | 869437507001 | 11/04/2016 | 11/07/2016 | 302618 | 41.13 |
| OFFICE DEPOT INC-TXMAS | 2017 101-475-310 | OFFICE SUPPLIES | BATTERIES | 868174024001 | 11/06/2016 | 11/07/2016 | 302591 | 20.18 |
| OFFICE DEPOT INC-TXMAS | 2017 101-475-310 | OFFICE SUPPLIES | CATALOG ENVELOPES | 868173934001 | 11/06/2016 | 11/07/2016 | 302591 | 180.36 |
| OFFICE DEPOT INC-TXMAS | 2017 101-512-310 | OFFICE SUPPLIES | DVD-R | 869425888001 | 11/06/2016 | 11/07/2016 | 302617 | 65.34 |
| OFFICE DEPOT INC-TXMAS | 2017 101-512-310 | OFFICE SUPPLIES | TAPE | 870000206001 | 11/06/2016 | 11/07/2016 | 302617 | 53.26 |
| OFFICE DEPOT INC-TXMAS | 2017 101-512-310 | OFFICE SUPPLIES | RUBBERBANDS | 869602223001 | 11/06/2016 | 11/07/2016 | 302617 | 25.58 |
| OFFICE DEPOT INC-TXMAS | 2017 101-512-310 | OFFICE SUPPLIES | ACCOUNT BOOKS | 869425890001 | 11/06/2016 | 11/07/2016 | 302617 | 223.23 |
| OFFICE DEPOT INC-TXMAS | 2017 101-512-310 | OFFICE SUPPLIES | POST-IT NOTES, PENS | 869425889001 | 11/06/2016 | 11/07/2016 | 302617 | 879.33 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | BINDER CLIPS, PENS, | 869363117001 | 11/06/2016 | 11/07/2016 | 302595 | 71.69 |
| OFFICE DEPOT INC-TXMAS | 2017 101-409-310 | OFFICE SUPPLIES | POST-IT NOTES, A-Z | 870077983001 | 11/06/2016 | 11/07/2016 | 302626 | 42.67 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 225 TONER - | 869440194001 | 11/06/2016 | 11/07/2016 | 302619 | 81.66 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 225 TONER - | 869440194001 | 11/06/2016 | 11/07/2016 | 302619 | 81.66 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 225 TONER - | 869440194001 | 11/06/2016 | 11/07/2016 | 302619 | 81.66 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | BROTHER 221 TONER - | 869440194001 | 11/06/2016 | 11/07/2016 | 302619 | 168.28 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | HANGING FOLDERS | 869440194001 | 11/06/2016 | 11/07/2016 | 302619 | 7.37 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | MID-BACK CHAIR | 869768256001 | 11/06/2016 | 11/07/2016 | 302619 | 264.30 |
| OFFICE DEPOT INC-TXMAS | 2017 101-560-310 | OFFICE SUPPLIES | 2 DRAWER STORAGE CA | 869768256001 | 11/06/2016 | 11/07/2016 | 302619 | 44.99 |

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| OFFICE DEPOT INC-TXMAS | 2017 101-440-310 | OFFICE SUPPLIES | PLANTRONICS CS540 H | 864315148001 | 11/06/2016 | 11/07/2016 | 302593 | 1,768.80 |
| OFFICE DEPOT INC-TXMAS | 2017 101-440-310 | OFFICE SUPPLIES | PLANTRONICS SAVI AP | 864315243001 | 11/06/2016 | 11/07/2016 | 302593 | 419.92 |
| OFFICE DEPOT INC-TXMAS | 2017 101-440-310 | OFFICE SUPPLIES | BROTHER 720 DRUM UN | 864315244001 | 11/06/2016 | 11/07/2016 | 302593 | 123.19 |
| OFFICE DEPOT INC-TXMAS | 2017 101-561-310 | OFFICE SUPPLIES | BROTHER 115 TONER - | 869813029001 | 11/06/2016 | 11/07/2016 | 302620 | 142.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-561-310 | OFFICE SUPPLIES | BROTHER 115 TONER - | 869813029001 | 11/06/2016 | 11/07/2016 | 302620 | 142.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-561-310 | OFFICE SUPPLIES | BROTHER 115 TONER - | 869813029001 | 11/06/2016 | 11/07/2016 | 302620 | 142.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-561-310 | OFFICE SUPPLIES | BROTHER 110 DRUM UN | 869813029001 | 11/06/2016 | 11/07/2016 | 302620 | 171.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-561-310 | OFFICE SUPPLIES | CALENDARS, CORRECTI | 869813029001 | 11/06/2016 | 11/07/2016 | 302620 | 228.16 |
| OFFICE DEPOT INC-TXMAS | 2017 101-561-310 | OFFICE SUPPLIES | BROTHER 115 TONER - | 869813029001 | 11/06/2016 | 11/07/2016 | 302620 | 186.98 |
| OFFICE DEPOT INC-TXMAS | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER | 863394023001 | 11/06/2016 | 11/07/2016 | 302401 | 197.50 |
| OFFICE DEPOT INC-TXMAS | 2016 101-406-312 | COPY & POSTAGE S | COPY PAPER | 863511004001 | 11/06/2016 | 11/07/2016 | 302401 | 39.50 |
| OFFICE DEPOT INC-TXMAS | 2017 101-456-310 | OFFICE SUPPLIES | DESK CALENDARS, PLA | 870030910001 | 11/06/2016 | 11/07/2016 | 302625 | 98.71 |
| OFFICE DEPOT INC-TXMAS | 2017 101-456-310 | OFFICE SUPPLIES | HP 304A TONER - CYA | 870024478001 | 11/06/2016 | 11/07/2016 | 302625 | 331.99 |
| OFFICE DEPOT INC-TXMAS | 2017 101-456-310 | OFFICE SUPPLIES | HP 304A TONER - BLA | 870024478001 | 11/06/2016 | 11/07/2016 | 302625 | 149.34 |
| OFFICE DEPOT INC-TXMAS | 2017 101-572-312 | COPY & POSTAGE S | COPY PAPER | 870017622001 | 11/04/2016 | 11/07/2016 | 302621 | 39.50 |
| OFFICE DEPOT INC-TXMAS | 2017 101-406-312 | COPY & POSTAGE S | COPY PAPER | 870021383001 | 11/04/2016 | 11/07/2016 | 302621 | 39.50 |
| OWEN HARDWARE INC | 2017 101-512-330 | JANITORIAL SUPPL | WAX RING, BOWL WAX | AA54871 | 11/01/2016 | 11/07/2016 | 302477 | 6.38 |
| OWEN HARDWARE INC | 2017 101-512-321 | MAINTENANCE SUPP | PADLOCKS | AA54871 | 11/01/2016 | 11/07/2016 | 302477 | 47.94 |
| READYREFRESH | 2016 101-411-458 | MAINT CONTRACT - | 09/07/16 - 10/06/16 | 06J012244726 | 11/01/2016 | 11/07/2016 | | 61.98 |
| REPUBLIC SERVICES #069 | 2017 101-410-430 | UTILITIES | 3-0069-0052337 - OC | 0069-0008375 | 11/04/2016 | 11/07/2016 | | 953.39 |
| RICHLAND SANITATION SER | 2016 101-512-385 | COUNTY FARM | AUG 2016 | 5466 | 11/01/2016 | 11/07/2016 | | 75.00 |
| RICHLAND SANITATION SER | 2016 101-512-385 | COUNTY FARM | SEP 2016 | 5466 | 11/01/2016 | 11/07/2016 | | 75.00 |
| RITE OF PASSAGE, INC | 2017 101-572-411 | NON-RESIDENTIAL | 3704 | SEP 2016 | 11/03/2016 | 11/07/2016 | | 50.61 |
| ROBERT HORVATH | 2017 101-572-576 | CAPITAL IMPROVEM | 317 W 3RD AVE - LEV | 349759 | 11/03/2016 | 11/07/2016 | | 4,300.00 |
| SATELLITE PHONES DIRECT | 2017 101-568-446 | REPAIRS & MAINT | OCT 2016 | 11198 | 11/01/2016 | 11/07/2016 | | 49.28 |
| SHERIFF, PETTY CASH | 2017 101-560-370 | GAS & OIL | TRANSPORT - VANLOOC | 10/19/16 | 11/06/2016 | 11/07/2016 | | 30.50 |
| SOUTHERN HEALTH PARTNER | 2016 101-512-471 | INMATE PHYSICIAN | SEP 2016 | MISC1781 | 11/01/2016 | 11/07/2016 | | 109.20 |
| SOUTHERN HEALTH PARTNER | 2016 101-512-470 | INMATE PRESCRIPT | SEP 2016 | MISC1781 | 11/01/2016 | 11/07/2016 | | 6,047.16 |
| SUPERCIRCUITS INC-TXMAS | 2017 101-512-321 | MAINTENANCE SUPP | ALIBI 3300 SERIES 8 | 9231717A | 11/03/2016 | 11/07/2016 | 302653 | 299.99 |
| SUPERCIRCUITS INC-TXMAS | 2017 101-512-321 | MAINTENANCE SUPP | ALIBI 4.0MP VARIFOC | 9231717A | 11/03/2016 | 11/07/2016 | 302653 | 899.94 |
| TESSCO | 2017 101-560-446 | REPAIRS & MAINT | VEHICLE NOISE SUPPR | 408957 | 11/01/2016 | 11/07/2016 | 302615 | 67.18 |
| TEXAS A&M UNIVERSITY EX | 2017 101-499-428 | TRAVEL/CONFERENC | COUNTY TAX ASSESSOR | SMITH, GAIL | 11/06/2016 | 11/07/2016 | | 190.00 |
| TEXAS ASSOC ELECTION AD | 2017 101-409-490 | CHAPTER 19 EXPEN | 2017 TAEA MIDWINTER | GRIMES, MELI | 11/04/2016 | 11/07/2016 | | 165.00 |
| TEXAS ASSOC ELECTION AD | 2017 101-409-490 | CHAPTER 19 EXPEN | 2017 TAEA MIDWINTER | PARKER, DAND | 11/04/2016 | 11/07/2016 | | 165.00 |
| TEXAS ASSOC OF COUNTIES | 2017 101-401-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 42.10 |
| TEXAS ASSOC OF COUNTIES | 2017 101-402-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 91.29 |
| TEXAS ASSOC OF COUNTIES | 2017 101-403-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 275.95 |
| TEXAS ASSOC OF COUNTIES | 2017 101-440-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 275.12 |
| TEXAS ASSOC OF COUNTIES | 2017 101-405-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 17.51 |
| TEXAS ASSOC OF COUNTIES | 2017 101-409-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 74.20 |
| TEXAS ASSOC OF COUNTIES | 2017 101-421-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 114.63 |
| TEXAS ASSOC OF COUNTIES | 2017 101-425-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 146.73 |
| TEXAS ASSOC OF COUNTIES | 2017 101-430-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 241.36 |
| TEXAS ASSOC OF COUNTIES | 2017 101-435-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 97.13 |
| TEXAS ASSOC OF COUNTIES | 2017 101-456-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 132.56 |
| TEXAS ASSOC OF COUNTIES | 2017 101-457-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 129.64 |
| TEXAS ASSOC OF COUNTIES | 2017 101-458-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 126.30 |
| TEXAS ASSOC OF COUNTIES | 2017 101-459-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 131.30 |
| TEXAS ASSOC OF COUNTIES | 2017 101-475-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 37.93 |
| TEXAS ASSOC OF COUNTIES | 2017 101-495-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 307.64 |
| TEXAS ASSOC OF COUNTIES | 2017 101-497-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 94.21 |
| TEXAS ASSOC OF COUNTIES | 2017 101-499-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 333.90 |
| TEXAS ASSOC OF COUNTIES | 2017 101-560-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 116.30 |
| TEXAS ASSOC OF COUNTIES | 2017 101-561-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 512.73 |
| TEXAS ASSOC OF COUNTIES | 2017 101-565-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 65.86 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|----------------------------------|------------|------------|------------|--------|-----------|
| TEXAS ASSOC OF COUNTIES | 2017 101-650-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 235.52 |
| TEXAS ASSOC OF COUNTIES | 2017 101-407-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 90.51 |
| TEXAS ASSOC OF COUNTIES | 2017 101-560-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 36.64 |
| TEXAS ASSOC OF COUNTIES | 2017 101-475-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 66.75 |
| TEXAS ASSOC OF COUNTIES | 2017 101-572-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 26.15 |
| TEXAS ASSOC OF COUNTIES | 2017 101-410-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 883.25 |
| TEXAS ASSOC OF COUNTIES | 2017 101-410-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 65.25 |
| TEXAS ASSOC OF COUNTIES | 2017 101-560-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 249.75 |
| TEXAS ASSOC OF COUNTIES | 2017 101-402-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 231.75 |
| TEXAS ASSOC OF COUNTIES | 2017 101-409-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 15.00 |
| TEXAS ASSOC OF COUNTIES | 2017 101-640-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 569.50 |
| TEXAS ASSOC OF COUNTIES | 2017 101-475-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 253.48 |
| TEXAS ASSOC OF COUNTIES | 2017 101-512-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 13,591.38 |
| TEXAS ASSOC OF COUNTIES | 2017 101-551-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 113.46 |
| TEXAS ASSOC OF COUNTIES | 2017 101-552-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 142.43 |
| TEXAS ASSOC OF COUNTIES | 2017 101-553-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 140.02 |
| TEXAS ASSOC OF COUNTIES | 2017 101-554-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 113.46 |
| TEXAS ASSOC OF COUNTIES | 2017 101-410-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 593.87 |
| TEXAS ASSOC OF COUNTIES | 2017 101-560-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 9,192.89 |
| TEXAS ASSOC OF COUNTIES | 2017 101-495-428 | TRAVEL/CONFERENC | 71ST COUNTY AUDITOR ROBINSON, N | | 11/06/2016 | 11/07/2016 | | 275.00 |
| TEXAS ASSOC OF COUNTIES | 2017 101-495-428 | TRAVEL/CONFERENC | 71ST COUNTY AUDITOR GILLEN, TERR | | 11/06/2016 | 11/07/2016 | | 275.00 |
| TEXAS ASSOC OF COUNTIES | 2017 101-495-428 | TRAVEL/CONFERENC | 71ST COUNTY AUDITOR SIMON, BRITT | | 11/06/2016 | 11/07/2016 | | 275.00 |
| TEXAS FIRE ALARM INC | 2017 101-410-455 | MAINT CONTRACT - | OCT 2016 | M24985 | 11/06/2016 | 11/07/2016 | | 40.00 |
| TEXAS FIRE ALARM INC | 2016 101-410-455 | MAINT CONTRACT - | JUL 2016 | M24985 | 11/06/2016 | 11/07/2016 | | 40.00 |
| TEXAS FIRE ALARM INC | 2016 101-410-455 | MAINT CONTRACT - | AUG 2016 | M24985 | 11/06/2016 | 11/07/2016 | | 40.00 |
| TEXAS FIRE ALARM INC | 2016 101-410-455 | MAINT CONTRACT - | SEP 2016 | M24985 | 11/06/2016 | 11/07/2016 | | 40.00 |
| TIM'S TIRES & WHEELS | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2688 - FLAT | 061603 | 11/01/2016 | 11/07/2016 | 302476 | 10.00 |
| TIM'S TIRES & WHEELS | 2017 101-560-445 | REPAIRS & MAINT | UNIT 2582 - ROTATED | 061666 | 11/01/2016 | 11/07/2016 | 302476 | 28.00 |
| TOMAS ECHARTEA | 2017 101-435-410 | INTERPRETER | ONOFRE, OMAR | 31852 | 11/03/2016 | 11/07/2016 | | 200.00 |
| TX DEPT OF STATE HEALTH | 2016 101-403-410 | PROFESSIONAL SER | REMOTE BIRTH ACCESS | 2001785 | 11/01/2016 | 11/07/2016 | | 100.65 |
| VERIZON WIRELESS | 2016 101-560-430 | DATA MODEM SERVI | 742078371-00001 09/ | 9773501697 | 11/01/2016 | 11/07/2016 | | 1,064.16 |
| VERIZON WIRELESS | 2016 101-409-425 | ELECTIONS | 742078371-00002 09/ | 9773501698 | 11/01/2016 | 11/07/2016 | | 759.80 |
| VERIZON WIRELESS | 2016 101-560-451 | MAINT CONTRACT - | 742078371-00003 09/ | 9773501699 | 11/01/2016 | 11/07/2016 | | 363.74 |
| WEX BANK | 2017 101-560-370 | GAS & OIL | 3698016684 - 10/25/ | 34725 | 11/06/2016 | 11/07/2016 | | 27.37 |
| WEX BANK | 2017 101-560-370 | GAS & OIL | 3698016684 - ACCOUN | 47292248 | 11/07/2016 | 11/07/2016 | | 5.00 |
| WEX BANK | 2017 101-560-370 | GAS & OIL | 3698016684 - REBATE | 47292248 | 11/07/2016 | 11/07/2016 | | 1.05- |

107,498.61

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|-------------|------------|------------|-------|----------|
| GULF COAST TRADES CENTE | 2017 161-577-683 | RMH PLACEMENT - | 3624 | 2013043097 | 11/03/2016 | 11/07/2016 | | 979.00 |
| NEXT STEP COMMUNITY SOL | 2017 161-574-410 | RESIDENTIAL SERV | 3741, 3727, 3738, 3 | 20160930012 | 11/03/2016 | 11/07/2016 | | 708.75 |
| RECOVERY HEALTHCARE COR | 2017 161-576-603 | CBF-GENERAL - EX | 3740 | 8837639 | 11/03/2016 | 11/07/2016 | | 165.00 |
| RITE OF PASSAGE, INC | 2017 161-574-410 | RESIDENTIAL SERV | 3704 | SEP 2016 | 11/03/2016 | 11/07/2016 | | 4,869.00 |
| TEXAS ASSOC OF COUNTIES | 2017 161-572-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 161.60 |
| | | | | | | | | ----- |
| | | | | | | | | 6,883.35 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-----------------------|---------------------|--------------|------------|------------|--------|----------|
| ACCESS POINT, INC | 2017 211-611-435 | TELEPHONE | 312177 10/07/16 - 1 | 4440696 | 11/01/2016 | 11/07/2016 | | 65.33 |
| APAC TEXAS INC | 2016 211-611-376 | ROAD MATERIAL | YARD | 200450053 | 11/04/2016 | 11/07/2016 | | 94.72 |
| ARNOLD CRUSHED STONE | 2017 211-611-376 | ROAD MATERIAL | NW0010 | 232849 | 11/03/2016 | 11/07/2016 | | 388.26 |
| ARNOLD CRUSHED STONE | 2017 211-611-376 | ROAD MATERIAL | NE1100 | 232842 | 11/03/2016 | 11/07/2016 | | 270.60 |
| AT&T SERVICES INC. | 2017 211-611-435 | TELEPHONE | 287236363034 09/20/ | 3034 - OCT 2 | 11/04/2016 | 11/07/2016 | | 51.79 |
| B & B WATER SUPPLY | 2017 211-611-430 | UTILITIES | 4201 HWY 22 09/27/1 | 262 - OCT 20 | 11/04/2016 | 11/07/2016 | | 51.40 |
| B & G AUTO PARTS | 2017 211-611-330 | JANITORIAL SUPPL | 2007 CHEVY - ARMORA | 611521 | 11/01/2016 | 11/07/2016 | 302497 | 13.70 |
| B & G AUTO PARTS | 2017 211-611-321 | MAINTENANCE SUPP | JD MOWER - 1/4" KEY | 611521 | 11/01/2016 | 11/07/2016 | 302497 | 3.25 |
| B & G AUTO PARTS | 2017 211-611-321 | MAINTENANCE SUPP | 2007 CHEVY - BULB | 611521 | 11/01/2016 | 11/07/2016 | 302497 | 9.95 |
| B & G AUTO PARTS | 2017 211-611-321 | MAINTENANCE SUPP | UNIT 13 - OIL FILTE | 611748 | 11/04/2016 | 11/07/2016 | 302497 | 13.90 |
| B & G AUTO PARTS | 2017 211-611-321 | MAINTENANCE SUPP | UNIT 07 - OIL FILTE | 611748 | 11/04/2016 | 11/07/2016 | 302497 | 52.60 |
| B & G AUTO PARTS | 2017 211-611-321 | MAINTENANCE SUPP | UNIT 09 - OIL FILTE | 611748 | 11/04/2016 | 11/07/2016 | 302497 | 23.25 |
| BIG H TIRE SERVICE | 2017 211-611-445 | REPAIRS & MAINTENANCE | UNIT 309 - MOUNTED | 162854 | 11/01/2016 | 11/07/2016 | 302498 | 25.00 |
| BIG H TIRE SERVICE | 2017 211-611-445 | REPAIRS & MAINTENANCE | UNIT 12 - FLAT, O'R | 162792 | 11/01/2016 | 11/07/2016 | 302498 | 60.00 |
| BIG H TIRE SERVICE | 2017 211-611-445 | REPAIRS & MAINTENANCE | UNIT 09 - FLAT, O'R | 162734 | 11/01/2016 | 11/07/2016 | 302498 | 60.00 |
| BRAZOS VALLEY EQUIPMENT | 2017 211-611-321 | MAINTENANCE SUPP | JD MOWER - HYDRAULI | 206089 | 11/07/2016 | 11/07/2016 | 302639 | 9.48 |
| BRAZOS VALLEY EQUIPMENT | 2017 211-611-321 | MAINTENANCE SUPP | SHIPPING | 206089 | 11/07/2016 | 11/07/2016 | 302639 | 31.05 |
| BRAZOS VALLEY EQUIPMENT | 2017 211-611-321 | MAINTENANCE SUPP | JD MOWER - HYDRAULI | 206089 | 11/07/2016 | 11/07/2016 | 302639 | 1,493.62 |
| FORTSON CONTRACTING | 2017 211-611-322 | SIGN SUPPLIES | WING CHANNEL POST S | 7123 | 11/06/2016 | 11/07/2016 | 302572 | 286.00 |
| PATHMARK TRAFFIC PRODUC | 2016 211-611-322 | SIGN SUPPLIES | REFERENCE TO INV 01 | 019787 | 11/01/2016 | 11/07/2016 | 301808 | 84.25- |
| PROSPERITY BANK #107244 | 2017 211-611-573 | CAPITAL LEASE PR | LOAN #1072444 | NOV 2016 | 11/07/2016 | 11/07/2016 | | 2,148.33 |
| PROSPERITY BANK #107244 | 2017 211-611-574 | CAPITAL LEASE IN | LOAN #1072444 | NOV 2016 | 11/07/2016 | 11/07/2016 | | 205.99 |
| REPUBLIC SERVICES #069 | 2017 211-611-430 | UTILITIES | 3-0069-0052829 - OC | 0069-0008376 | 11/04/2016 | 11/07/2016 | | 162.23 |
| TEXAS ASSOC OF COUNTIES | 2017 211-611-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 1,965.72 |
| TIMCO BLASTING & COATIN | 2017 211-611-453 | HAULING | NE1010, NW0040, NW0 | 016477 | 11/04/2016 | 11/07/2016 | 302514 | 5,535.38 |
| WINTERS OIL COMPANY | 2017 211-611-370 | GAS & OIL | 200 GAL GAS | 545499 | 11/06/2016 | 11/07/2016 | 302609 | 375.94 |
| WINTERS OIL COMPANY | 2017 211-611-370 | GAS & OIL | 2000 GAL DIESEL | 545499 | 11/06/2016 | 11/07/2016 | 302609 | 3,803.60 |

17,116.84

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|------------------|------------|------------|--------|----------|
| AIRGAS SOUTHWEST INC | 2017 212-120-000 | PREPAID EXPENSES | LEASE RENEWAL | 11/01 9939776144 | 11/06/2016 | 11/07/2016 | | 12.43 |
| AIRGAS SOUTHWEST INC | 2017 212-612-450 | MAINT CONTRACT | LEASE RENEWAL | 11/01 9939776144 | 11/06/2016 | 11/07/2016 | | 136.70 |
| B & G AUTO PARTS | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 28 - TAIL LIGH | 611755 | 11/01/2016 | 11/07/2016 | 302516 | 68.80 |
| B & G AUTO PARTS | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 228 - BULB | 611677 | 11/03/2016 | 11/07/2016 | 302516 | 10.60 |
| CITY OF KERENS | 2017 212-612-430 | UTILITIES | 907 NW SECOND | 1205 - OCT 2 | 11/04/2016 | 11/07/2016 | | 59.20 |
| K & S TIRE TOWING & REC | 2017 212-612-445 | REPAIRS & MAINTEN | UNIT 228 - INSPECTI | 63867 | 11/01/2016 | 11/07/2016 | 302523 | 7.00 |
| MCCOY'S BUILDING SUPPLY | 2017 212-612-376 | ROAD MATERIAL | SE3121 - CONCRETE M | 5908791 | 11/07/2016 | 11/07/2016 | 302631 | 38.91 |
| MCCOY'S BUILDING SUPPLY | 2017 212-612-376 | ROAD MATERIAL | SE3121 - CONCRETE M | 5908786 | 11/07/2016 | 11/07/2016 | 302631 | 38.91 |
| OWEN HARDWARE INC | 2017 212-612-321 | MAINTENANCE SUPP | SCREW EXTRACTOR SET | AA55016 | 11/01/2016 | 11/07/2016 | 302526 | 21.98 |
| PHILLIPS TIRE | 2017 212-612-445 | REPAIRS & MAINTEN | UNIT 225 - FLAT | 265 | 11/01/2016 | 11/07/2016 | 302527 | 30.00 |
| PHILLIPS TIRE | 2017 212-612-445 | REPAIRS & MAINTEN | UNIT 209 - MOUNTED | 266 | 11/01/2016 | 11/07/2016 | 302673 | 120.00 |
| TEXAS ASSOC OF COUNTIES | 2017 212-612-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 2,461.60 |
| TIM'S TIRES & WHEELS | 2017 212-612-445 | REPAIRS & MAINTEN | UNIT 26 - INSPECTIO | 061640 | 11/01/2016 | 11/07/2016 | 302530 | 7.00 |
| TIM'S TIRES & WHEELS | 2017 212-612-445 | REPAIRS & MAINTEN | UNIT 231 - INSPECTI | 061644 | 11/01/2016 | 11/07/2016 | 302530 | 7.00 |
| TIMCO BLASTING & COATIN | 2016 212-612-376 | ROAD MATERIAL | SE2260, ASP | 016458 | 11/03/2016 | 11/07/2016 | | 5,218.43 |
| TRUCK PARTS & SERVICE I | 2017 212-612-445 | REPAIRS & MAINTEN | UNIT 214 - REPAIRED | 25068 | 11/06/2016 | 11/07/2016 | 302663 | 565.74 |
| TRUCK PARTS & SERVICE I | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 228 - TAIL LIG | 25069 | 11/06/2016 | 11/07/2016 | 302663 | 16.86 |
| TRUCK PARTS & SERVICE I | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 228 - FENDER L | 25069 | 11/06/2016 | 11/07/2016 | 302663 | 43.49 |
| TRUCK PARTS & SERVICE I | 2017 212-612-321 | MAINTENANCE SUPP | UNIT 228 - WHEEL SE | 25069 | 11/06/2016 | 11/07/2016 | 302663 | 54.22 |
| | | | | | | | | 8,918.87 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-----------------------|---------------------|--------------|------------|------------|--------|-----------|
| APAC TEXAS INC | 2017 213-613-376 | ROAD MATERIAL | SW3170 | 200521900 | 11/03/2016 | 11/07/2016 | | 10,606.50 |
| APAC TEXAS INC | 2017 213-613-376 | ROAD MATERIAL | SW3170 | 200520924 | 11/03/2016 | 11/07/2016 | | 10,721.25 |
| BIG H TIRE SERVICE | 2016 213-613-445 | REPAIRS & MAINTENANCE | UNIT 305 - FLAT | 162694 | 11/01/2016 | 11/07/2016 | | 118.80 |
| BIG H TIRE SERVICE | 2017 213-613-325 | TIRES | UNIT 335 - LUG 11R2 | 162827 | 11/06/2016 | 11/07/2016 | 302660 | 324.39 |
| BIG H TIRE SERVICE | 2017 213-613-325 | TIRES | UNIT 335 - STEER 11 | 162827 | 11/06/2016 | 11/07/2016 | 302660 | 580.78 |
| BIG H TIRE SERVICE | 2017 213-613-445 | REPAIRS & MAINTENANCE | UNIT 335 - MOUNTED | 162827 | 11/06/2016 | 11/07/2016 | 302660 | 75.00 |
| BIG H TIRE SERVICE | 2017 213-613-445 | REPAIRS & MAINTENANCE | UNIT 335 - FLAT | 162827 | 11/06/2016 | 11/07/2016 | 302660 | 25.00 |
| BRAZOS VALLEY EQUIPMENT | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 330 - AIR FILT | 206236 | 11/01/2016 | 11/07/2016 | | 14.61 |
| BRAZOS VALLEY EQUIPMENT | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 330 - ANTENNA | 205950 | 11/07/2016 | 11/07/2016 | 302638 | 33.78 |
| BRAZOS VALLEY EQUIPMENT | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 330 - AIR FILT | 205950 | 11/07/2016 | 11/07/2016 | 302638 | 14.61 |
| BRAZOS VALLEY EQUIPMENT | 2017 213-613-321 | MAINTENANCE SUPP | UNIT 330 - ANTENNA | 205950 | 11/07/2016 | 11/07/2016 | 302638 | 29.96 |
| CITY OF DAWSON | 2017 213-613-430 | UTILITIES | 17500 FM 709 | 324 - OCT 20 | 11/04/2016 | 11/07/2016 | | 43.70 |
| GEXA ENERGY - HOUSTON | 2016 213-613-430 | UTILITIES | 17500 FM 709 09/09/ | 22037378-4 | 11/04/2016 | 11/07/2016 | | 149.77 |
| GEXA ENERGY - HOUSTON | 2016 213-613-430 | UTILITIES | 17500 FM 709 GRDL 0 | 22037378-4 | 11/04/2016 | 11/07/2016 | | 20.61 |
| GEXA ENERGY - HOUSTON | 2016 213-613-430 | UTILITIES | 17500 FM 709 GRDL 2 | 22037378-4 | 11/04/2016 | 11/07/2016 | | 9.44 |
| JERRY'S TIRE HOUSE | 2017 213-613-325 | TIRES | UNIT 335 - LUG 11R2 | 95653 | 11/06/2016 | 11/07/2016 | 302661 | 1,960.00 |
| JERRY'S TIRE HOUSE | 2017 213-613-325 | TIRES | UNIT 335 - STEER 11 | 95653 | 11/06/2016 | 11/07/2016 | 302661 | 478.00 |
| JERRY'S TIRE HOUSE | 2016 213-613-325 | TIRES | UNIT 308 - 19.5L24 | 94780 | 11/06/2016 | 11/07/2016 | 302452 | 960.00 |
| KNIFE RIVER CORPORTATIO | 2017 213-613-376 | ROAD MATERIAL | DSP | 547541 | 11/04/2016 | 11/07/2016 | 302585 | 403.42 |
| KNIFE RIVER CORPORTATIO | 2017 213-613-376 | ROAD MATERIAL | FEMA JUN - SW4060 | 546673 | 11/04/2016 | 11/07/2016 | 302585 | 617.85 |
| KNIFE RIVER CORPORTATIO | 2017 213-613-376 | ROAD MATERIAL | SW2340 | 546673 | 11/04/2016 | 11/07/2016 | 302585 | 414.81 |
| NORTHEAST TEXAS WATER S | 2017 213-613-430 | UTILITIES | 00300419 10/03/16 - | 0419 - NOV 2 | 11/04/2016 | 11/07/2016 | | 37.46 |
| RDO EQUIPMENT | 2016 213-613-321 | MAINTENANCE SUPP | UNIT 305 - TIRE ROD | P85916 | 11/07/2016 | 11/07/2016 | 302453 | 165.44 |
| RDO EQUIPMENT | 2016 213-613-321 | MAINTENANCE SUPP | UNIT 305 - TIRE ROD | P86002 | 11/07/2016 | 11/07/2016 | 302453 | 165.44 |
| RDO EQUIPMENT | 2016 213-613-321 | MAINTENANCE SUPP | CREDIT | P86002 | 11/07/2016 | 11/07/2016 | 302453 | 165.44- |
| TEXAS ASSOC OF COUNTIES | 2017 213-613-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 2,606.29 |
| WINDSTREAM | 2017 213-613-435 | TELEPHONE | 125020441 10/25/16 | 0441 - OCT 2 | 11/04/2016 | 11/07/2016 | | 111.29 |
| WINTERS OIL COMPANY | 2017 213-613-370 | GAS & OIL | 500 GAL GAS | 545695 | 11/06/2016 | 11/07/2016 | 302664 | 947.20 |
| WINTERS OIL COMPANY | 2017 213-613-370 | GAS & OIL | 1500 GAL DIESEL | 545695 | 11/06/2016 | 11/07/2016 | 302664 | 2,961.00 |
| WINTERS OIL COMPANY | 2017 213-613-370 | GAS & OIL | 1 GAL DEF | 545695 | 11/06/2016 | 11/07/2016 | 302664 | 10.83 |

34,441.79

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|--------|-----------|
| APAC TEXAS INC | 2017 214-614-376 | ROAD MATERIAL | NW3100, SW1090 | 200521901 | 11/06/2016 | 11/07/2016 | | 1,840.50 |
| ARNOLD CRUSHED STONE | 2017 214-614-376 | ROAD MATERIAL | SW4180, SW2090 | 232852 | 11/04/2016 | 11/07/2016 | 302681 | 830.90 |
| ARNOLD CRUSHED STONE | 2017 214-614-376 | ROAD MATERIAL | SW2090, SW4180 | 232858 | 11/04/2016 | 11/07/2016 | 302681 | 718.70 |
| ARNOLD CRUSHED STONE | 2017 214-614-376 | ROAD MATERIAL | SW4180 | 232841 | 11/06/2016 | 11/07/2016 | | 140.42 |
| ATMOS ENERGY | 2017 214-614-430 | UTILITIES | 3036350009 09/15/16 | 0009 - OCT 2 | 11/01/2016 | 11/07/2016 | | 44.14 |
| ATWOODS DISTRIBUTING LP | 2017 214-614-321 | MAINTENANCE SUPP | STRAP HOSE, SYNTHET | 2723/37 | 11/07/2016 | 11/07/2016 | 302549 | 74.94 |
| BIG H TIRE SERVICE | 2017 214-614-445 | REPAIRS & MAINTEN | UNIT 48 - MOUNTED 1 | 162744 | 11/01/2016 | 11/07/2016 | 302551 | 25.00 |
| BRAZOS VALLEY EQUIPMENT | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 450 - FUEL FIL | 207246 | 11/06/2016 | 11/07/2016 | 302627 | 77.22 |
| BRAZOS VALLEY EQUIPMENT | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 451 - FUEL FIL | 207246 | 11/06/2016 | 11/07/2016 | 302627 | 77.22 |
| BRAZOS VALLEY EQUIPMENT | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 451 - WATER FI | 207246 | 11/06/2016 | 11/07/2016 | 302627 | 56.00 |
| BRAZOS VALLEY EQUIPMENT | 2017 214-614-321 | MAINTENANCE SUPP | SHIPPING | 207246 | 11/06/2016 | 11/07/2016 | 302627 | 33.62 |
| BRAZOS VALLEY EQUIPMENT | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 450 - WATER FI | 207246 | 11/06/2016 | 11/07/2016 | 302627 | 56.00 |
| BRAZOS VALLEY EQUIPMENT | 2017 214-614-324 | BLADES | UNIT 451 - BLADES | 207246 | 11/06/2016 | 11/07/2016 | 302627 | 176.36 |
| CORSICANA NAPA AUTO PAR | 2017 214-614-321 | MAINTENANCE SUPP | UNIT 40 - BATTERIES | 061484 | 11/04/2016 | 11/07/2016 | 302589 | 371.60 |
| GEXA ENERGY - HOUSTON | 2016 214-614-430 | UTILITIES | 104 2ND ST BARN 09/ | 22039695-4 | 11/04/2016 | 11/07/2016 | | 35.15 |
| GEXA ENERGY - HOUSTON | 2016 214-614-430 | UTILITIES | 104 2ND ST GRDL 09/ | 22039695-4 | 11/04/2016 | 11/07/2016 | | 10.96 |
| KNIFE RIVER CORPORTATIO | 2017 214-614-376 | ROAD MATERIAL | SW2090 | 547542 | 11/06/2016 | 11/07/2016 | | 770.56 |
| KNIFE RIVER CORPORTATIO | 2017 214-614-376 | ROAD MATERIAL | SW2090 | 547225 | 11/06/2016 | 11/07/2016 | | 1,529.38 |
| KNIFE RIVER CORPORTATIO | 2017 214-614-376 | ROAD MATERIAL | SW2090 | 546948 | 11/06/2016 | 11/07/2016 | | 1,346.41 |
| LEGACY BULK TRUCKING CO | 2017 214-614-453 | HAULING | BGSP, SW2090 | 195 | 11/04/2016 | 11/07/2016 | 302678 | 11,411.35 |
| TEXAS ASSOC OF COUNTIES | 2017 214-614-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 2,413.40 |
| TIMCO BLASTING & COATIN | 2016 214-614-376 | ROAD MATERIAL | SW2090, NW4050 | 016458 | 11/03/2016 | 11/07/2016 | | 9,586.29 |
| WILLIAMS GIN & GRAIN CO | 2017 214-614-321 | MAINTENANCE SUPP | FUEL PUMP | 346149 | 11/07/2016 | 11/07/2016 | 302628 | 358.75 |
| WINTERS OIL COMPANY | 2017 214-614-370 | GAS & OIL | 1900 GAL DIESEL | 545414 | 11/04/2016 | 11/07/2016 | 302573 | 3,593.66 |
| | | | | | | | | ----- |
| | | | | | | | | 35,578.53 |

4287

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------------|------------------|--------------|--------------|---------------------|------------|------------|-------|-----------------|
| AT&T SERVICES INC. | 2017 232-455-435 | TELEPHONE | 287236363034 | 09/20/ 3034 - OCT 2 | 11/04/2016 | 11/07/2016 | | 281.19 |
| | | | | | | | | ----- 281.19 |

4290

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|------------------------|------------------|------------------|---------------------|--------------|------------|------------|-------|----------|
| AIO SECURITY SOLUTIONS | 2017 236-455-320 | OPERATING EQUIPM | REPEATER | 09301602 | 11/07/2016 | 11/07/2016 | | 625.00 |
| JANEITHA HURLEY | 2017 236-458-428 | TRAVEL/CONFERENC | COURT PERSONNEL SEM | NOV 2016 | 11/03/2016 | 11/07/2016 | | 203.04 |
| JANEITHA HURLEY | 2017 236-458-428 | TRAVEL/CONFERENC | COURT PERSONNEL SEM | NOV 2016 | 11/03/2016 | 11/07/2016 | | 178.50 |
| JANEITHA HURLEY | 2017 236-458-428 | TRAVEL/CONFERENC | COURT PERSONNEL SEM | HURLEY, JANE | 11/03/2016 | 11/07/2016 | | 150.00 |
| | | | | | | | | ----- |
| | | | | | | | | 1,156.54 |

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|--------------|---------------------|--------------|------------|------------|--------|----------|
| ATMOS ENERGY | 2016 318-516-418 | FACILITIES | 3027278267 09/21/16 | 8267 - OCT 2 | 11/03/2016 | 11/07/2016 | | 44.95 |
| CITY OF WAXAHACHIE | 2016 318-526-120 | OVERTIME | CLARK, RICHARD 54 O | JUN - SEP | 11/01/2016 | 11/07/2016 | | 2,678.77 |
| CITY OF WAXAHACHIE | 2016 318-526-120 | OVERTIME | CLARK, RICHARD 53.5 | MAR - JUN | 11/01/2016 | 11/07/2016 | | 2,651.21 |
| CROWN TROPHY | 2016 318-516-411 | SERVICES | 8 X 10 PLAQUE | 48822 | 11/06/2016 | 11/07/2016 | 302611 | 143.40 |
| DALLAS COUNTY SHERIFF'S | 2016 318-523-120 | OVERTIME | SWANSON, JOSEPH 42. | JUL 2016 | 11/01/2016 | 11/07/2016 | | 1,946.50 |
| DALLAS COUNTY SHERIFF'S | 2016 318-523-120 | OVERTIME | RODRIGUEZ, VICTOR 5 | JUL 2016 | 11/01/2016 | 11/07/2016 | | 2,516.16 |
| DALLAS COUNTY SHERIFF'S | 2016 318-523-120 | OVERTIME | SWANSON, JOSEPH 21 | AUG 2016 | 11/01/2016 | 11/07/2016 | | 839.64 |
| DANNIE PATRICK CAUBLE | 2016 318-520-411 | SERVICES | 10/01/16 - 10/31/16 | 2016-10 | 11/03/2016 | 11/07/2016 | | 2,597.10 |
| FACILITY SOLUTIONS GROU | 2016 318-516-411 | SERVICES | WATCH CENTER - INST | 1908161 | 11/06/2016 | 11/07/2016 | 302330 | 4,612.58 |
| FEDEX - TXMAS | 2016 318-516-411 | SERVICES | 2934-0047-4 | 5-583-63666 | 11/01/2016 | 11/07/2016 | | 101.48 |
| FEDEX - TXMAS | 2016 318-516-411 | SERVICES | 2934-0047-4 | 5-577-07532 | 11/01/2016 | 11/07/2016 | | 69.29 |
| FEDEX - TXMAS | 2016 318-516-411 | SERVICES | 2934-0047-4 | 5-592-09541 | 11/03/2016 | 11/07/2016 | | 44.46 |
| FEDEX - TXMAS | 2016 318-516-411 | SERVICES | 2934-0047-4 | 5-592-09542 | 11/03/2016 | 11/07/2016 | | 24.70 |
| GALLS LLC | 2016 318-533-585 | EQUIPMENT | PERSONAL BLEEDING C | 006198726 | 11/04/2016 | 11/07/2016 | 302613 | 830.70 |
| GALLS LLC | 2016 318-533-585 | EQUIPMENT | 5.11 TACTICAL RUSH | 006198726 | 11/04/2016 | 11/07/2016 | 302613 | 612.00 |
| GALLS LLC | 2016 318-533-585 | EQUIPMENT | SHIPPING | 006198726 | 11/04/2016 | 11/07/2016 | 302613 | 8.95 |
| MITEL CLOUD SERVICES | 2016 318-516-411 | SERVICES | 064109628 09/15/16 | 25886474 | 11/04/2016 | 11/07/2016 | | 1,250.69 |
| OFFICE DEPOT INC-TXMAS | 2016 318-525-310 | SUPPLIES | MONTHLY PLANNER | 869259643001 | 11/04/2016 | 11/07/2016 | 302597 | 16.99 |
| OFFICE DEPOT INC-TXMAS | 2016 318-525-310 | SUPPLIES | STRAPPING TAPE | 869259642001 | 11/04/2016 | 11/07/2016 | 302597 | 129.99 |
| OFFICE DEPOT INC-TXMAS | 2016 318-525-310 | SUPPLIES | COPY PAPER, PENS | 869259641001 | 11/04/2016 | 11/07/2016 | 302597 | 87.82 |
| OFFICE DEPOT INC-TXMAS | 2016 318-525-310 | SUPPLIES | 32GB FLASH DRIVES | 869391283001 | 11/04/2016 | 11/07/2016 | 302597 | 37.20 |
| OFFICE DEPOT INC-TXMAS | 2016 318-524-310 | SUPPLIES | 48" X 96" BULLETIN | 864870587001 | 11/04/2016 | 11/07/2016 | 302596 | 319.99 |
| OFFICE DEPOT INC-TXMAS | 2016 318-524-310 | SUPPLIES | CORRECTION TAPE, PE | 864871050001 | 11/04/2016 | 11/07/2016 | 302596 | 37.56 |
| OFFICE DEPOT INC-TXMAS | 2016 318-516-585 | EQUIPMENT | BROTHER INTELLIFAX | 869428633001 | 11/06/2016 | 11/07/2016 | 302616 | 474.99 |
| OFFICE DEPOT INC-TXMAS | 2016 318-516-310 | SUPPLIES | BROTHER 460 TONER - | 869427788001 | 11/06/2016 | 11/07/2016 | 302616 | 68.38 |
| OFFICE DEPOT INC-TXMAS | 2016 318-516-310 | SUPPLIES | BROTHER 400 DRUM - | 869427788001 | 11/06/2016 | 11/07/2016 | 302616 | 148.14 |
| OFFICE DEPOT INC-TXMAS | 2016 318-516-310 | SUPPLIES | BINDER CLIPS, POST- | 869427788001 | 11/06/2016 | 11/07/2016 | 302616 | 146.02 |
| OFFICE DEPOT INC-TXMAS | 2016 318-516-310 | SUPPLIES | 4GB MEMORY MODULE | 869694858001 | 11/06/2016 | 11/07/2016 | 302616 | 31.85 |
| OFFICE DEPOT INC-TXMAS | 2016 318-516-310 | SUPPLIES | CALENDARS, BATTERIE | 869690278001 | 11/06/2016 | 11/07/2016 | 302616 | 159.10 |
| TERMINIX | 2016 318-516-411 | SERVICES | 548336 | 358772931 | 11/01/2016 | 11/07/2016 | | 72.60 |
| WEST GOVERNMENT SERVICE | 2016 318-517-411 | SERVICES | 1003940122 09/01/16 | 834831412 | 11/01/2016 | 11/07/2016 | | 1,358.22 |
| XEROX CORP - TXMAS | 2016 318-516-411 | SERVICES | 717889695 - OCT 201 | 086397373 | 11/01/2016 | 11/07/2016 | | 235.47 |
| XEROX CORP - TXMAS | 2016 318-516-411 | SERVICES | 717889695 - OCT 201 | 086397374 | 11/01/2016 | 11/07/2016 | | 301.74 |
| ZAYO GROUP, LLC | 2016 318-516-411 | SERVICES | 006500 10/01/16 - 1 | OCT 2016 | 11/01/2016 | 11/07/2016 | | 770.36 |

25,369.00

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|---------------------|-----------|------------|------------|-------|-----------|
| OMNI PROFESSIONAL SERVI | 2016 319-516-412 | SERVICES | 10/16/16 - 10/31/16 | 2016-20 | 11/03/2016 | 11/07/2016 | | 3,774.08 |
| RUTH ASTON | 2016 319-517-412 | SERVICES | 10/16/16 - 10/31/16 | 2016-20 | 11/03/2016 | 11/07/2016 | | 2,699.63 |
| SUMPTER SERVICES LLC | 2016 319-515-412 | SERVICES | 10/16/16 - 10/31/16 | 2016-20 | 11/03/2016 | 11/07/2016 | | 7,790.40 |
| TEXAS ASSOC OF COUNTIES | 2016 319-533-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 39.18 |
| TEXAS ASSOC OF COUNTIES | 2016 319-515-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 176.74 |
| TEXAS ASSOC OF COUNTIES | 2016 319-517-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 352.66 |
| TEXAS ASSOC OF COUNTIES | 2016 319-516-206 | WORKERS COMPENSA | 10/01/16 - 12/31/16 | 134805 | 11/04/2016 | 11/07/2016 | | 88.36 |
| | | | | | | | | ----- |
| | | | | | | | | 14,921.05 |

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------|------------------|-----------------|-------------------|-----------|------------|------------|--------|------------|
| TESSCO | 2017 960-560-445 | REPAIRS & MAINT | IPHONE 6 CASE | 408957 | 11/01/2016 | 11/07/2016 | 302615 | 39.95 |
| TESSCO | 2017 960-560-445 | REPAIRS & MAINT | IPHONE 5/5S CASES | 408957 | 11/01/2016 | 11/07/2016 | 302615 | 119.88 |
| TESSCO | 2017 960-560-445 | REPAIRS & MAINT | SHIPPING | 408957 | 11/01/2016 | 11/07/2016 | 302615 | 9.98 |
| | | | | | | | | ----- |
| | | | | | | | | 169.81 |
| TOTAL PAYABLES | | | | | | | | 254,794.04 |



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

NAVARRO COUNTY

Participant Name*

7 | 8 | 0 | 6 | 2 |

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. BRITTNEY T SIMON

Name

COUNTY AUDITOR

Title

(903) 654-3095 / (903) 654-3097 / BSIMON@NAVARROCOUNTY.ORG

Phone/Fax/Email

Signature

2. RYAN DOUGLAS

Name

COUNTY TREASURER

Title

(903) 654-3091 / (903) 875-3391 / RDOUGLAS@NAVARROCOUNTY.ORG

Phone/Fax/Email

Signature

1. Resolution (continued)

3.
 Name

 Title

 Phone/Fax/Email

 Signature

4.
 Name

 Title

 Phone/Fax/Email

 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name

Title

Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 7TH day NOVEMBER 2016


Note: Document is to be signed by your Board President, Mayor or County Judge and countersigned by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED
Signature*

Printed Name*

Title*



Signature*

Printed Name*

Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED


TEX-REP

2 OF 2

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

Managed and Serviced by **Federated.**
G45340-17 (12/15)

| NAVARRO CENTRAL APPRAISAL DISTRICT 2017 ADOPTED BUDGET COST SHARE September 26, 2016 | | | | | | | | | | |
|--|----------------|--------------|------------------|-----------|------------------------|------------------------------|-------------------------|----------------------------|-------------------------------------|----------------------------------|
| | 2018 VALUE | 2018 RATE | VALUE X RATE | X LAST | 2018 TAX COLLECTORS | UNIFORMITY TAX ADJUSTMENT | 2017 FINAL BUDGET | 2017 UNIT COST SHARE | 2018 PREVIOUS UNIT COST SHARE | 2017 COST SHARE DIFFERENCE |
| ALICE | 5,040,038 | 0.184100 | 1,940,818.03 | 0.01 | 19,409.19 | 0.0002784 | \$1,131,870.48 | 318.24 | \$13.99 | \$ 780.8 |
| BARRY | 1,071,458 | 0.187100 | 200,565.31 | 0.01 | 1,119.39 | 0.0011971 | \$1,131,870.48 | 1,863.85 | 1,863.39 | \$ 46.04 |
| BLOOMING GROVE | 1,562,151.00 | 0.187200 | 291,487.45 | 0.01 | 8,167.09 | 0.1175672 | \$1,131,870.48 | 133,070.84 | 182,867.49 | \$ 52,677.1 |
| CORSCANA | 3,744,741 | 0.187000 | 700,000.00 | 0.01 | 17,332.22 | 0.0011523 | \$1,131,870.48 | 1,431.07 | 1,324.28 | \$ 357.77 |
| DAWSON | 3,173,633 | 0.294300 | 933,961.93 | 0.01 | 9,339.62 | 0.0001344 | \$1,131,870.48 | 1,621.18 | 1,477.78 | \$ 36.04 |
| EMHOUSE | 19,025,835 | 0.187000 | 3,557,311.00 | 0.01 | 15,311.00 | 0.0011523 | \$1,131,870.48 | 1,291.20 | 1,272.91 | \$ 347.80 |
| FARMFIELD | 4,362,435 | 0.089700 | 390,413.42 | 0.01 | 3,964.13 | 0.0000523 | \$1,131,870.48 | 4,666.53 | 4,484.25 | \$ 1,141.0 |
| FROST | 20,791,141 | 0.187000 | 3,888,000.00 | 0.01 | 20,791.00 | 0.0027592 | \$1,131,870.48 | 3,123.09 | 2,918.84 | \$ 760.77 |
| GOODLOW | 31,999,426 | 0.089000 | 2,846,700.00 | 0.01 | 19,676.66 | 0.0000523 | \$1,131,870.48 | 320.60 | 310.48 | \$ 10.01 |
| KLEBENS | 8,242,153 | 0.187000 | 1,541,280.00 | 0.01 | 15,412.80 | 0.0000523 | \$1,131,870.48 | 59.47 | 62.56 | \$ 14.67 |
| KLINGMAN | 635,509 | 0.174318 | 110,711.00 | 0.01 | 3,649.79 | 0.0000523 | \$1,131,870.48 | 31.61 | 30.83 | \$ 7.63 |
| INDEPENDENT SCHOOL DISTRICTS | | | | | | | | | | |
| BLOOMING GROVE | 171,698,680 | 1.130000 | 194,017,248.00 | 0.01 | 1,340,172.48 | 0.0276293 | \$1,131,870.48 | 31,612.27 | 30,263.63 | \$ 7,633.07 |
| BYNUM | 490,490 | 1.943700 | 953,199.00 | 0.01 | 6,187.20 | 0.0000891 | \$1,131,870.48 | 100.81 | 104.88 | \$ 24.30 |
| CORSCANA | 1,511,554,258 | 1.370000 | 2,071,282,799.74 | 0.01 | 20,712,829.00 | 0.2981659 | \$1,131,870.48 | 337,485.19 | 334,564.21 | \$ 84,371.32 |
| DAWSON | 150,612,394 | 1.262000 | 194,678,778.85 | 0.01 | 1,848,787.78 | 0.0280534 | \$1,131,870.48 | 31,782.80 | 31,022.87 | \$ 7,833.20 |
| EMNIS | 12,970,119 | 1.540000 | 19,763,981.72 | 0.01 | 199,739.62 | 0.0028753 | \$1,131,870.48 | 3,254.47 | 2,817.48 | \$ 619.63 |
| FARMFIELD | 118,553,512 | 1.430000 | 169,877,000.00 | 0.01 | 1,868,770.00 | 0.0239923 | \$1,131,870.48 | 27,187.58 | 25,267.21 | \$ 6,789.33 |
| FROST | 63,503,571 | 1.240000 | 78,740,285.20 | 0.01 | 820,387.62 | 0.0146687 | \$1,131,870.48 | 18,828.72 | 18,978.08 | \$ 4,189.44 |
| HUBBARD | 438,176 | 1.540000 | 674,891.00 | 0.01 | 6,717.08 | 0.0000897 | \$1,131,870.48 | 159.44 | 110.78 | \$ 77.32 |
| KLEBENS | 362,040,567 | 1.110000 | 401,865,029.37 | 0.01 | 2,908,550.29 | 0.0418707 | \$1,131,870.48 | 47,393.20 | 49,170.89 | \$ 11,778.73 |
| KLEBENS | 409,655,633 | 1.281000 | 524,603,678.27 | 0.01 | 5,248,638.29 | 0.0765663 | \$1,131,870.48 | 84,518.83 | 87,150.81 | \$ 21,769.71 |
| WILMORE | 116,848,448 | 1.385440 | 161,723,410.54 | 0.01 | 1,582,234.11 | 0.0224887 | \$1,131,870.48 | 25,454.32 | 24,654.84 | \$ 603.53 |
| WORTHAM | 23,513,659 | 1.178110 | 27,629,967.08 | 0.01 | 307,299.67 | 0.0044236 | \$1,131,870.48 | 3,107.00 | 3,721.85 | \$ 1,281.79 |
| UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER | | | | | | | | | | |
| NAVARRO COLLEGE | 3,048,099.327 | 0.118000 | 360,350.00 | 0.01 | 3,603,500.01 | 0.0518732 | \$1,131,870.48 | 58,713.78 | 58,234.10 | \$ 479.65 |
| NAVARRO COUNTY GENERAL | 3,048,097.877 | 0.118000 | 360,350.00 | 0.01 | 3,603,500.01 | 0.2231977 | \$1,131,870.48 | 253,440.17 | 251,263.84 | \$ 63,360.04 |
| NAVARRO COUNTY ROAD & BRIDGE | 3,068,403.859 | 0.109000 | 334,233,810.72 | 0.01 | 3,282,138.11 | 0.0469821 | \$1,131,870.48 | 53,165.02 | 52,720.81 | \$ 4,468.76 |
| NAVARRO COUNTY FLOOD CONTROL | 298,451,484 | 0.090000 | 27,597,834.48 | 0.01 | 278,978.34 | 0.0039271 | \$1,131,870.48 | 4,468.63 | 4,467.54 | \$ 1,184.16 |
| NAVARRO COUNTY EMBLEM DISTRICT (NONVOTING)** | 180,051,714 | 0.100000 | 18,005,171.40 | 0.01 | 183,223.23 | 0.0020818 | \$1,131,870.48 | 2,333.83 | 2,412.24 | \$ 543.41 |
| FARMFIELD HOSPITAL DISTRICT (NONVOTING)** | 460,460 | 0.093132 | 42,863.86 | 0.01 | 428.64 | 0.0017282 | \$1,131,870.48 | 1,858.07 | 1,860.75 | \$ 1,074.32 |
| HILL COLLEGE | | | | | | 0.0000062 | \$1,131,870.48 | 8.99 | 7.15 | \$ 1.79 |
| TOTALS | 18,925,810,915 | | 6,948,748,830 | | 68,467,488.20 | 100.00% | \$1,131,870.48 | 1,131,870.48 | 1,131,870.48 | \$ 0.00 |


 Karen Morris, CPA, STA, PTA, CMAA, CMAA (P)
 County Auditor
 1000 West 10th Street, Suite 1000, Brownsville, TX 77801

**2017 Navarro County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Navarro County Commissioners Court has agreed that in the event of loss or misuse of the funds, Navarro County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

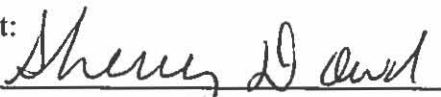
NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 7 day of November, 2016.



Hershell Davenport
County Judge

Attest: 

County Clerk



County Judges and Commissioners Association of Texas

To all to whom these presents may come Greeting

Be it known that

Jason Grant

having completed the studies and satisfied the requirements of

Commissioners Court Advanced Curriculum

the Advanced Certification Course of the County Judges and Commissioners Association of Texas

accordingly conferred the designation

Certified County Commissioners Court Member

with all of the honors, rights and privileges thereunto appertaining.

October 13, 2016

Attest:



*Grover "Tiger" Worsham, President
County Judges and Commissioners Association of Texas*



*Richard Cortese, Chairman
County Commissioners Education Co*

4248

4299 11

**Navarro County
May 31, 2016
2016 Monthly Financial Report**

| | <u>Budget</u> | <u>May</u> | <u>YTD</u> |
|------------------------|-----------------------|-----------------------|----------------------|
| General Fund: | | | |
| Revenues | | | |
| Property Taxes | 14,407,000.00 | 185,324.98 | 13,861,302.73 |
| Other | 5,780,297.00 | 78,421.56 | 3,124,697.56 |
| Total Revenues | 20,187,297.00 | 263,746.54 | 16,986,000.29 |
| Expenditures | | | |
| Commissioner's Court | 90,789.00 | 10,759.82 | 63,198.07 |
| Planning & Development | 263,085.00 | 19,196.06 | 160,697.85 |
| County Clerk | 537,194.00 | 38,747.03 | 325,293.10 |
| Veterans' Service | 23,784.09 | 1,820.86 | 15,196.48 |
| Non Departmental | 2,339,749.91 | 47,968.68 | 1,282,239.20 |
| Information Systems | 169,185.00 | 12,010.12 | 106,853.11 |
| HAVA | 18,500.00 | 0.00 | 0.00 |
| Elections | 247,069.00 | 35,375.19 | 253,287.87 |
| Courthouse | 1,276,221.36 | 36,055.91 | 306,675.31 |
| Annex | 22,061.64 | 2,156.70 | 10,818.12 |
| Historical Commission | 7,000.00 | 0.00 | 0.00 |
| Extension | 238,318.00 | 18,064.25 | 153,066.55 |
| County Judge | 316,194.00 | 25,937.40 | 208,400.07 |
| County Court-at-Law | 774,141.00 | 50,532.92 | 404,283.96 |
| District Court | 606,530.00 | 53,094.07 | 410,952.35 |
| District Clerk | 513,249.00 | 32,777.57 | 326,939.02 |
| JP Pct 1 | 212,270.00 | 15,371.09 | 148,529.79 |
| JP Pct 2 | 208,598.00 | 16,012.12 | 142,288.25 |
| JP Pct 3 | 204,561.00 | 15,329.58 | 138,384.64 |
| JP Pct 4 | 210,580.00 | 16,290.37 | 144,849.39 |
| District Attorney | 1,013,916.00 | 78,848.14 | 645,108.25 |
| Law Library | 6,924.00 | 117.99 | 3,165.45 |
| County Auditor | 507,976.00 | 34,943.49 | 296,352.21 |
| County Treasurer | 169,540.00 | 12,239.16 | 110,803.51 |
| Tax Assessor/Collector | 566,880.00 | 39,399.75 | 337,994.80 |
| County Jail | 5,367,168.00 | 321,480.91 | 3,285,242.18 |
| Constable Pct 1 | 46,701.00 | 3,101.02 | 26,122.36 |
| Constable Pct 2 | 47,952.00 | 3,604.96 | 29,276.70 |
| Constable Pct 3 | 46,749.00 | 3,642.64 | 30,394.62 |
| Constable Pct 4 | 44,210.00 | 0.00 | 8,101.31 |
| County Sheriff | 3,898,736.00 | 245,998.68 | 2,440,958.89 |
| Sheriff Communications | 856,898.00 | 69,098.13 | 540,460.14 |
| Highway Patrol | 103,159.00 | 7,866.22 | 71,325.83 |
| License & Weights | 3,400.00 | 56.00 | 988.92 |
| Emergency Management | 70,600.00 | 411.93 | 31,037.50 |
| CSCD | 8,878.00 | 749.18 | 5,993.44 |
| Juvenile | 108,936.00 | 7,734.69 | 66,439.89 |
| Indigent Health Care | 500,000.00 | 0.00 | 500,000.00 |
| Total Expenses | 21,647,703.00 | 1,276,792.63 | 13,031,719.13 |
| General Net | (1,460,406.00) | (1,013,046.09) | 4,099,151.15 |

Navarro County
May 31, 2016
2016 Monthly Financial Report

| | Budget | May | YTD |
|-------------------------------------|---------------------|-------------------|---------------------|
| Flood Control: | | | |
| Revenues | | | |
| Property Taxes | 269,500.00 | 3,374.35 | 256,681.09 |
| Other | 5,000.00 | 478.26 | 3,434.05 |
| Total Revenues | 274,500.00 | 3,852.61 | 260,115.14 |
| Expenditures | | | |
| Flood Control Net | (133,500.00) | (7,047.39) | 197,184.43 |
| Debt Service: | | | |
| Revenues | | | |
| Property Taxes | 581,000.00 | 7,550.41 | 564,730.17 |
| Other | 700.00 | 126.36 | 763.59 |
| Total Revenues | 581,700.00 | 7,676.77 | 565,493.76 |
| Expenditures | | | |
| Debt Service Net | 0.00 | 0.00 | 393,750.00 |
| | 581,700.00 | 7,676.77 | 171,743.76 |
| Road & Bridge Pct. 1: | | | |
| Revenues | | | |
| Property Taxes | 784,000.00 | 10,075.50 | 751,771.06 |
| State of TX | 581,950.70 | 218,897.16 | 229,693.58 |
| Vehicle Registration | 215,000.00 | 12,325.00 | 166,694.26 |
| Fines & Forfeitures | 105,000.00 | 26,391.12 | 48,759.46 |
| Other | 1,500.00 | 255.03 | 2,197.67 |
| Total Revenues | 1,687,450.70 | 267,943.81 | 1,199,116.03 |
| Expenditures | | | |
| Personnel | 480,015.00 | 38,060.26 | 320,477.71 |
| Supplies | 494,500.00 | (12,181.38) | 409,352.74 |
| Other Services & Charges | 154,040.00 | 2,372.48 | 61,415.54 |
| Capital Outlay | 102,345.00 | 8,316.25 | 69,325.66 |
| Total Expenses | 1,230,900.00 | 36,567.61 | 860,571.65 |
| Road & Bridge Pct. 1 Net | 456,550.70 | 231,376.20 | 338,544.38 |
| Road & Bridge Pct. 2: | | | |
| Revenues | | | |
| Property Taxes | 784,000.00 | 10,075.50 | 751,771.05 |
| State of TX | 449,480.80 | 196,502.61 | 329,706.79 |
| Vehicle Registration | 215,000.00 | 12,325.00 | 165,701.46 |
| Fines & Forfeitures | 105,000.00 | 26,391.12 | 48,759.46 |
| Other | 2,000.00 | 183.86 | 1,142.59 |
| Total Revenues | 1,555,480.80 | 245,478.09 | 1,297,081.35 |
| Expenditures | | | |
| Personnel | 563,711.00 | 42,216.86 | 380,233.71 |
| Supplies | 470,000.00 | 50,869.05 | 350,635.30 |
| Other Services & Charges | 211,500.00 | 4,864.82 | 115,539.07 |
| Capital Outlay | 152,365.00 | 3,178.64 | 52,444.82 |
| Total Expenses | 1,397,576.00 | 101,129.37 | 898,852.90 |
| Road & Bridge Pct. 2 Net | 157,904.80 | 144,348.72 | 398,228.45 |

4301

Navarro County
May 31, 2016
2016 Monthly Financial Report

| | Budget | May | YTD |
|-------------------------------------|---------------------|---------------------|-----------------------|
| Road & Bridge Pct. 3: | | | |
| Revenues | | | |
| Property Taxes | 784,000.00 | 10,075.50 | 751,771.00 |
| State of TX | 529,047.00 | 336,440.56 | 360,412.80 |
| Vehicle Registration | 215,000.00 | 12,325.00 | 166,694.26 |
| Fines & Forfeitures | 105,000.00 | 26,391.12 | 48,759.46 |
| Other | 2,000.00 | 154.66 | 813.45 |
| Total Revenues | 1,635,047.00 | 385,386.84 | 1,328,450.97 |
| Expenditures | | | |
| Personnel | 599,588.00 | 42,853.39 | 371,466.92 |
| Supplies | 436,623.00 | 3,981.33 | 402,964.63 |
| Other Services & Charges | 155,800.00 | 19,810.09 | 78,559.86 |
| Capital Outlay | 45,127.00 | 157.27 | 41,406.49 |
| Total Expenses | 1,237,138.00 | 66,802.08 | 894,397.90 |
| Road & Bridge Pct. 3 Net | 397,909.00 | 318,584.76 | 434,053.07 |
| Road & Bridge Pct. 4: | | | |
| Revenues | | | |
| Property Taxes | 784,000.00 | 10,075.49 | 751,771.03 |
| State of TX | 762,652.87 | 250,282.17 | 261,078.58 |
| Vehicle Registration | 215,000.00 | 12,325.00 | 166,694.29 |
| Fines & Forfeitures | 105,000.00 | 26,391.11 | 48,759.45 |
| Other | 3,000.00 | 64.81 | 999.62 |
| Total Revenues | 1,869,652.87 | 299,138.58 | 1,229,302.97 |
| Expenditures | | | |
| Personnel | 556,385.00 | 34,669.62 | 306,623.96 |
| Supplies | 795,000.00 | 94,636.95 | 939,891.91 |
| Other Services & Charges | 151,400.00 | 6,965.07 | 73,328.27 |
| Capital Outlay | 98,732.00 | 4,060.97 | 32,487.76 |
| Total Expenses | 1,601,517.00 | 140,332.61 | 1,352,331.90 |
| Road & Bridge Pct. 4 Net | 268,135.87 | 158,805.97 | (123,028.93) |
| Capital Projects: | | | |
| Revenues | | | |
| State of TX | 0.00 | 0.00 | 711,306.35 |
| Other | 0.00 | 50.95 | 971.83 |
| Total Revenues | 0.00 | 50.95 | 712,278.18 |
| Expenditures | | | |
| Supplies | 0.00 | 0.00 | 0.00 |
| Other Services & Charges | 0.00 | 43,452.30 | 465,689.53 |
| Capital Outlay | 0.00 | 147,532.77 | 1,953,514.78 |
| Total Expenses | 0.00 | 190,985.07 | 2,419,204.31 |
| Capital Projects Net | 0.00 | (190,934.12) | (1,706,926.13) |

**Navarro County
Combined Indebtedness
For the Month Ending 05/31/16**

4302

| Description | Due To | Beginning Balance 10/01/15 | New Additions | May Payment | YTD Payments | Ending Balance 05/31/16 |
|---------------------------------------|--------------------------------|----------------------------------|-------------------|-----------------|-------------------|-------------------------------|
| 2014 General Obligation Bond | Citibank | 7,500,000.00 | 0.00 | 0.00 | 255,000.00 | 7,245,000.00 |
| Netcom Recorder NCSO Dispatch | Government Capital | 10,793.97 | 0.00 | 0.00 | 10,793.97 | 0.00 |
| Total General Fund | | 7,510,793.97 | 0.00 | 0.00 | 265,793.97 | 7,245,000.00 |
| Motorgrader, Truck Trailer | Prosperity Bank | 171,188.14 | 0.00 | 3,221.49 | 28,706.85 | 142,481.29 |
| 2012 Cat Motorgrader | Welch State Bank | 95,071.25 | 0.00 | 2,145.27 | 19,159.43 | 75,911.82 |
| 2010 Motorgrader | Caterpillar Financial Services | 3,150.77 | 0.00 | | 3,150.77 | 0.00 |
| John Deere Tractor/Mower | Prosperity Bank | 117,348.75 | 0.00 | 2,123.88 | 18,940.18 | 98,408.57 |
| Total Road & Bridge Pct. 1 | | 386,758.91 | 0.00 | 7,490.64 | 69,957.23 | 316,801.68 |
| 2013 Motorgrader | Welch State Bank | 101,992.68 | 0.00 | 3,266.00 | 29,141.82 | 72,850.86 |
| 2012 Cat Motorgrader | Welch State Bank | 78,135.81 | 0.00 | 3,123.37 | 24,815.51 | 53,320.30 |
| John Deere Tractor/Mower | Welch State Bank | 0.00 | 133,652.00 | 2,078.35 | 4,140.74 | 129,511.26 |
| Total Road & Bridge Pct. 2 | | 180,128.49 | 133,652.00 | 8,467.72 | 58,098.07 | 255,682.42 |
| 2006 Trail King Trailer | Welch State Bank | 29,073.70 | 0.00 | 0.00 | 14,342.95 | 14,730.75 |
| 2015 Peterbilt Dump Truck | First National Bank | 0.00 | 130,247.00 | 0.00 | 10,044.90 | 120,202.10 |
| 2015 Mack Truck | First National Bank | 0.00 | 130,497.00 | 0.00 | 14,754.52 | 115,742.48 |
| Total Road & Bridge Pct. 3 | | 29,073.70 | 260,744.00 | 0.00 | 39,142.37 | 250,675.33 |
| Tractors and Mowers | Prosperity Bank | 143,249.69 | 0.00 | 3,778.22 | 33,667.88 | 109,581.81 |
| Total Road & Bridge Pct. 4 | | 143,249.69 | 0.00 | 3,778.22 | 33,667.88 | 109,581.81 |
| General Fund | 7,245,000.00 | | | | | |
| Road & Bridge Pct. 1 | 316,801.68 | | | | | |
| Road & Bridge Pct. 2 | 255,682.42 | | | | | |
| Road & Bridge Pct. 3 | 250,675.33 | | | | | |
| Road & Bridge Pct. 4 | 109,581.81 | | | | | |
| Total O/S Debt For All Funds | 8,177,741.24 | | | | | |

11#

4203

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

#11#

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
OCTOBER 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 | 2,257,799.97 | | | 2,257,799.97 | | 5.94 | 2,257,794.03 | | 18,667,253.70 |
| DELINQUENT | 50,140.36 | | 13,203.95 | 63,344.31 | | 1.15 | 63,343.16 | 11,950.64 | % |
| TOTAL | 2,307,940.33 | - | 13,203.95 | 2,321,144.28 | - | 7.09 | 2,321,137.19 | 11,950.64 | 12.10% |
| NAVARRO COLLEGE | | | | | | | | | LEVY |
| CURRENT | 440,648.03 | | | 440,648.03 | | 1.13 | 440,646.90 | | 3,608,755.98 |
| DELINQUENT | 9,743.65 | | 2,666.27 | 12,409.92 | | 0.23 | 12,409.69 | 2,351.22 | % |
| TOTAL | 450,391.68 | - | 2,666.27 | 453,057.95 | - | 1.36 | 453,056.59 | 2,351.22 | 12.21% |
| CITY OF RICE | | | | | | | | | |
| CURRENT | 35,786.75 | - | | 35,786.75 | | | 35,786.75 | | 191,909.29 |
| DELINQUENT | 485.35 | | 179.88 | 665.23 | | | 665.23 | 132.80 | % |
| TOTAL | 36,272.10 | - | 179.88 | 36,451.98 | - | 0 | 36,451.98 | 132.80 | 18.65% |
| CITY OF KERENS | | | | | | | | | LEVY |
| CURRENT | 71,312.48 | 2,133.92 | | 69,178.56 | | 1.83 | 69,176.73 | | 280,641.20 |
| DELINQUENT | 1,368.36 | - | 312.36 | 1,680.72 | | 0.05 | 1,680.67 | 336.16 | % |
| TOTAL | 72,680.84 | 2,133.92 | 312.36 | 70,859.28 | - | 1.88 | 70,857.40 | 336.16 | 25.41% |
| CITY OF CORSICANA | | | | | | | | | LEVY |
| CURRENT | 879,438.03 | - | | 879,438.03 | | 3.35 | 879,434.68 | | 8,184,763.77 |
| DELINQUENT | 14,779.29 | - | 4,288.30 | 19,067.59 | | -0.73 | 19,068.32 | 3,544.26 | % |
| TOTAL | 894,217.32 | - | 4,288.30 | 898,505.62 | - | 2.62 | 898,503.00 | 3,544.26 | 10.75% |

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
OCTOBER 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 | 3,344.23 | | | 3,344.23 | | | 3,344.23 | | 19,409.20 |
| DELINQUENT | | | | - | | | - | | % |
| TOTAL | 3,344.23 | - | - | 3,344.23 | - | 0 | 3,344.23 | - | 17.23% |
| CITY OF EMHOUSE | | | | | | | | | LEVY |
| CURRENT | 1,988.83 | - | | 1,988.83 | | 0.06 | 1,988.77 | | 9,340.73 |
| DELINQUENT | 2.71 | | 0.57 | 3.28 | | | 3.28 | 0.66 | % |
| TOTAL | 1,991.54 | - | 0.57 | 1,992.11 | - | 0.06 | 1,992.05 | 0.66 | 21.30% |
| CITY OF RICHLAND | | | | | | | | | LEVY |
| CURRENT | 2,713.66 | - | | 2,713.66 | | | 2,713.66 | | 19,709.75 |
| DELINQUENT | 275.06 | | 93.17 | 368.23 | | | 368.23 | 56.18 | % |
| TOTAL | 2,988.72 | - | 93.17 | 3,081.89 | - | 0 | 3,081.89 | 56.18 | 13.77% |
| CITY OF GOODLOW | | | | | | | | | LEVY |
| CURRENT | 549.51 | - | | 549.51 | | | 549.51 | | 3,905.37 |
| DELINQUENT | 21.22 | | 4.62 | 25.84 | | | 25.84 | 5.16 | % |
| TOTAL | 570.73 | - | 4.62 | 575.35 | - | 0 | 575.35 | 5.16 | 14.07% |
| CITY OF FROST | | | | | | | | | LEVY |
| CURRENT | 25,012.71 | 742.39 | | 24,270.32 | | | 24,270.32 | | 85,425.98 |
| DELINQUENT | 274.95 | | 66.83 | 341.78 | | 0.84 | 340.94 | 68.35 | % |
| TOTAL | 25,287.66 | 742.39 | 66.83 | 24,612.10 | - | 0.84 | 24,611.26 | 68.35 | 29.28% |
| CITY OF DAWSON | | | | | | | | | LEVY |
| CURRENT | 9,906.49 | | | 9,906.49 | | | 9,906.49 | | 87,969.77 |
| DELINQUENT | 403.38 | | 92.36 | 495.74 | | | 495.74 | 99.15 | % |
| TOTAL | 10,309.87 | - | 92.36 | 10,402.23 | - | 0 | 10,402.23 | 99.15 | 11.27% |

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
OCTOBER 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 | 27,185.63 | | | 27,185.63 | | 0.06 | 27,185.57 | | 110,732.31 |
| DELINQUENT | 960.77 | | 395.84 | 1,356.61 | | | 1,356.61 | 194.17 | % |
| TOTAL | 28,146.40 | - | 395.84 | 28,542.24 | - | 0.06 | 28,542.18 | 194.17 | 24.55% |
| NAVARRO COUNTY ESD #1 | | | | | | | | | LEVY |
| CURRENT | 16,709.04 | - | | 16,709.04 | 83.57 | 0.18 | 16,625.29 | | 143,356.33 |
| DELINQUENT | 661.04 | | 143.97 | 805.01 | 39.29 | | 765.72 | 156.62 | % |
| TOTAL | 17,370.08 | - | 143.97 | 17,514.05 | 122.86 | 0.18 | 17,391.01 | 156.62 | 11.66% |
| BLOOMING GROVE ISD | | | | | | | | | LEVY |
| CURRENT | 272,681.65 | | | 272,681.65 | | 0.37 | 272,681.28 | | 1,887,232.41 |
| DELINQUENT | 9,705.82 | | 2,258.27 | 11,964.09 | | 1.27 | 11,962.82 | 1,611.37 | % |
| TOTAL | 282,387.47 | - | 2,258.27 | 284,645.74 | - | 1.64 | 284,644.10 | 1,611.37 | 14.45% |
| DAWSON ISD | | | | | | | | | LEVY |
| CURRENT | 138,606.97 | | | 138,606.97 | | | 138,606.97 | | 1,932,022.90 |
| DELINQUENT | 3,810.45 | | 806.73 | 4,617.18 | | | 4,617.18 | 867.13 | % |
| TOTAL | 142,417.42 | - | 806.73 | 143,224.15 | - | 0 | 143,224.15 | 867.13 | 7.18% |
| RICE ISD | | | | | | | | | LEVY |
| CURRENT | 186,386.62 | | | 186,386.62 | | | 186,386.62 | | 1,523,149.11 |
| DELINQUENT | 4,282.31 | | 948.96 | 5,231.27 | | | 5,231.27 | 1,046.01 | % |
| TOTAL | 190,668.93 | - | 948.96 | 191,617.89 | - | 0.00 | 191,617.89 | 1,046.01 | 12.24% |

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT COLLECTED |
|----------------------|---------------------|-----------------|--------------------|---------------------|----------------|-------------------|---------------------|---------------------|-----------------------|
| CORSICANA ISD | | | | | | | | | |
| CURRENT | 2,033,039.63 | | | 2,033,039.63 | | 7.35 | 2,033,032.28 | | LEVY 20,164,556.40 |
| DELINQUENT | 42,208.06 | | 11,766.60 | 53,974.66 | | (1.61) | 53,976.27 | 10,356.98 | % |
| TOTAL | 2,075,247.69 | - | 11,766.60 | 2,087,014.29 | - | 5.74 | 2,087,008.55 | 10,356.98 | 10.09% |
| FROST ISD | | | | | | | | | |
| CURRENT | 131,023.70 | | | 131,023.70 | | | 131,023.70 | | LEVY 1,148,603.71 |
| DELINQUENT | 4,843.29 | | 1,378.92 | 6,222.21 | | 1.84 | 6,220.37 | 1,244.48 | % |
| TOTAL | 135,866.99 | - | 1,378.92 | 137,245.91 | - | 1.84 | 137,244.07 | 1,244.48 | 11.41% |
| KERENS ISD ^ | | | | | | | | | |
| CURRENT | 300,734.08 | | | 300,734.08 | | 4.12 | 300,729.96 | | LEVY 2,845,425.69 |
| DELINQUENT | 12,937.48 | | 2,722.45 | 15,659.93 | | 0.08 | 15,659.85 | 3,079.14 | % |
| TOTAL | 313,671.56 | - | 2,722.45 | 316,394.01 | - | 4.20 | 316,389.81 | 3,079.14 | 10.57% |
| OLD ROADS | | | | | | | | | |
| CURRENT | | | | - | | | - | | LEVY |
| DELINQUENT | | | | - | | | - | | % |
| TOTAL | - | - | - | - | - | - | - | - | |
| MILDRED ISD | | | | | | | | | |
| CURRENT | 711,812.97 | | | 711,812.97 | | | 711,812.97 | | LEVY 5,101,840.75 |
| DELINQUENT | 6,548.23 | | 1,768.34 | 8,316.57 | | | 4,779.89 | 1,661.43 | % |
| TOTAL | 718,361.20 | | 1,768.34 | 720,129.54 | | | 716,592.86 | 1,661.43 | 13.93 |
| GRAND TOTAL | 7,710,132.76 | 2,876.31 | 43,098.39 | 7,750,354.84 | 122.86 | 27.51 | 7,746,667.79 | 38,761.91 | |

| | |
|------------------|-----------------------------|
| TOTAL COLLECTED | <u>7,789,116.75</u> |
| ROLLBACK TAXES | <u> </u> |
| TAX CERTIFICATES | <u>1,410.00</u> |

| YR-TO-DATE % CURRENT COLLECTED: | |
|---------------------------------|--------|
| COUNTY | 13.40% |
| COLLEGE | 12.22% |
| RICE | 18.65% |
| KERENS | 25.40% |
| CORSICANA | 10.76% |
| BARRY | 17.23% |
| EMHOUSE | 21.29% |
| RICHLAND | 13.77% |
| GOODLOW | 14.07% |
| CITY - FROST | 29.28% |
| CITY DAWSON | 11.27% |
| CITY-BL GROVE | 24.54% |
| NC ESD #1 | 11.65% |
| B G ISD | 14.48% |
| DAWSON ISD | 7.19% |
| RICE ISD | 12.24% |
| CORSICANA ISD | 10.13% |
| FROST ISD | 11.43% |
| KERENS ISD | 10.61% |
| MILDRED ISD | 13.98% |

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

| | TAXES | PENALTY & INTEREST | SUBTOTAL | RENDITION PENALTY CAD % | NET TAXES DUE | MEMO ONLY ATTORNEY FEES |
|-------------------------|---------------------|-----------------------|---------------------|-------------------------------|---------------------|-------------------------------|
| CURRENT TAXES | | | | | | |
| COUNTY | 1,842,053.73 | | 1,842,053.73 | 4.87 | 1,842,048.86 | - |
| ROAD & BRIDGE | 383,675.78 | | 383,675.78 | 1.01 | 383,674.77 | |
| FLOOD CONTROL | 32,070.46 | | 32,070.46 | 0.06 | 32,070.40 | |
| TOTAL | 2,257,799.97 | - | 2,257,799.97 | 5.94 | 2,257,794.03 | - |
| DELINQUENT TAXES | | | | | | |
| COUNTY | 40,874.72 | 10,793.36 | 51,668.08 | 0.93 | 51,667.15 | 9,751.47 |
| STATE | | | - | | - | |
| ROAD & BRIDGE | 8,555.36 | 2,223.68 | 10,779.04 | 0.20 | 10,778.84 | 2,030.33 |
| FLOOD CONTROL | 710.28 | 186.91 | 897.19 | 0.02 | 897.17 | 168.84 |
| TOTAL | 50,140.36 | 13,203.95 | 63,344.31 | 1.15 | 63,343.16 | 11,950.64 |
| TOTAL ALLOCATION | | | | | | |
| COUNTY | 1,882,928.45 | 10,793.36 | 1,893,721.81 | 5.80 | 1,893,716.01 | 9,751.47 |
| STATE | | - | | - | | - |
| ROAD & BRIDGE | 392,231.14 | 2,223.68 | 394,454.82 | 1.21 | 394,453.61 | 2,030.33 |
| FLOOD CONTROL | 32,780.74 | 186.91 | 32,967.65 | 0.08 | 32,967.57 | 168.84 |
| TOTAL | 2,307,940.33 | 13,203.95 | 2,321,144.28 | 7.09 | 2,321,137.19 | 11,950.64 |

COUNTY TAX REPORT
 Prepared by Jackie Owen
 Navarro County Tax Office

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