

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 28<sup>th</sup> day of November, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601N. 13<sup>th</sup> 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 Comm. Grant
3. Pledge of Allegiance
4. Public Comments-no comments

**Consent Agenda**

- Motion to approve consent agenda item 5-7 by Comm. Martin sec by Comm. Warren  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 11/15/16) **TO WIT PG 4411-4422**
  6. Motion to approve the Modification 2 to HIDTA Grant number G16NT0001A **TO WIT PG 4423-4427**
  7. Motion to approve Modification 3 to HIDTA Grant number G16NT0001A **TO WIT PG 4428-4432**

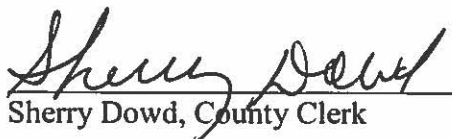
**Action Items**

8. No action on Burn Ban (burn ban remains off)
9. Motion to approve Treasurer's Report for September 2016, Ryan Douglas by Comm. Olsen sec by Comm. Grant **TO WIT PG 4433-34**  
Carried unanimously
10. Motion to approve County Auditor's July 2016 Monthly Financial Report pursuant to LGC 114.024 by Comm. Grant sec by Comm. Olsen  
Carried unanimously **TO WIT PG 4435-4438**

11. Motion to approve cash management application with Prosperity Bank by Comm. Martin sec by Comm. Olsen TO WIT PG 4439-4443
12. Recognition of the 4-H Food Challenge Program and other Family Consumer Science Programs
13. Motion to approve quote on Bridge upgrade on SWCR 3170 with Neyland Bridge Construction for Pct.3 by Comm. Warren sec by Comm. Olsen  
Carried unanimously TO WIT PG 4444
14. Discussion with Economic Development director on the PACE program
15. 10:37 Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren  
Carried unanimously  
  
11:16 Motion to come out of executive session by Comm. Olsen sec by Comm. Grant  
Carried unanimously
16. No action taken in Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
17. Motion to adjourn by Comm. Martin sec by Comm. Grant  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for November 28<sup>th</sup> , 2016.

Signed 28<sup>th</sup> day of November, 2016

  
Sherry Dowd, County Clerk



## ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A RIFKIN CO	2017 101-409-315	ELECTION SUPPLIE	STICKERS - I VOTED	4163599	11/23/2016	11/28/2016		46.60
A RIFKIN CO	2017 101-409-315	ELECTION SUPPLIE	SHIPPING	4163599	11/23/2016	11/28/2016		15.93
ABC FERTILIZER & SUPPLY	2017 101-566-424	WEIGHTS	WEIGHING	25312	11/27/2016	11/28/2016		70.00
ACCESS POINT, INC	2017 101-410-435	TELEPHONE	312177 11/07/16 - 1	4505701	11/23/2016	11/28/2016		4,956.84
ACCESS POINT, INC	2017 101-560-435	TELEPHONE - CRIM	312177 11/07/16 - 1	4505701	11/23/2016	11/28/2016		63.12
AIRGAS SOUTHWEST INC	2016 101-560-320	OPERATING EQUIPM	COMBAT HIGH CUT HEL	9056895622	11/27/2016	11/28/2016	302124	1,140.00
AIRGAS SOUTHWEST INC	2016 101-560-320	OPERATING EQUIPM	COMBAT HIGH CUT HEL	9056895621	11/27/2016	11/28/2016	302124	5,700.00
AIRGAS SOUTHWEST INC	2016 101-560-320	OPERATING EQUIPM	RADIO ADAPTERS	9056789089	11/27/2016	11/28/2016	302124	2,300.69
ANGUS VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
AT&T SERVICES INC.	2017 101-475-435	CVC - TELEPHONE	287256200779 11/12/	0779 - NOV 2	11/23/2016	11/28/2016		74.78
AT&T SERVICES INC.	2017 101-572-435	TELEPHONE	287256200705 11/12/	0705 - NOV 2	11/23/2016	11/28/2016		33.18
AT&T SERVICES INC.	2017 101-410-435	TELEPHONE	9038723189 11/09/16	3189 - NOV 2	11/23/2016	11/28/2016		131.86
AT&T SERVICES INC.	2017 101-410-435	TELEPHONE	9038723030 11/09/16	3030 - NOV 2	11/23/2016	11/28/2016		679.63
B & G AUTO PARTS	2017 101-560-321	MAINTENANCE SUPP	BATTERY	611861	11/23/2016	11/28/2016	302474	98.95
B & G AUTO PARTS	2017 101-560-321	MAINTENANCE SUPP	WIPER BLADES, OIL	612007	11/23/2016	11/28/2016	302474	93.50
B & H PHOTO-VIDEO	2017 101-560-340	INVESTIGATIVE /	CELL PHONE DETECTOR	117082243	11/27/2016	11/28/2016	302767	345.51
BARRY FIRE DEPT	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00
BLOOMING GROVE FIRE DEP	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00
CHARLIE-MIKE ENTERPRISE	2017 101-560-428	TRAVEL/CONFERENC	BASIC SWAT TRAINING	WILSON, ERIC	11/16/2016	11/28/2016		225.00
CHATFIELD VOLUNTEER FIR	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	NOV 2016	11/23/2016	11/28/2016		1,000.00
CHICKADEE'S EMBROIDERY	2017 101-410-426	UNIFORMS	EMBROIDERED LOGOS	2433	11/27/2016	11/28/2016		196.00
CITY ELECTRIC	2017 101-411-445	REPAIRS & MAINTEN	INSTALLED 2 PLUGS,	26112	11/23/2016	11/28/2016	302725	216.65
CITY ELECTRIC	2017 101-410-445	REPAIRS & MAINTEN	INSTALLED PLUG	26114	11/23/2016	11/28/2016	302733	236.75
CITY OF CORSICANA	2017 101-406-478	AMBULANCE	EMS 10/01/16 - 12/3	7136	11/23/2016	11/28/2016		73,500.00
CITY OF CORSICANA	2017 101-406-476	ECONOMIC DEVELOP	ECONOMIC 10/01/16 -	7136	11/23/2016	11/28/2016		21,301.75
CITY OF CORSICANA	2017 101-406-480	PUBLIC LIBRARY (	LIBRARY 10/01/16 -	7136	11/23/2016	11/28/2016		7,500.00
CITY OF CORSICANA	2017 101-406-477	ANIMAL CONTROL	ANIMAL 10/01/16 - 1	7136	11/23/2016	11/28/2016		11,975.00
COKER, JACKY	2017 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	11/01/16	11/16/2016	11/28/2016		1,472.00
COPY CENTER	2017 101-512-310	OFFICE SUPPLIES	NOTARY STAMP - YORK	0152219-001	11/27/2016	11/28/2016	302787	23.95
CORBET-OAK VALLEY VOL F	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00
CORRECTIONAL MANAGEMENT	2017 101-572-428	TRAVEL/CONFERENC	2017 GANGS CONF - R	JANSSSEN, C	11/23/2016	11/28/2016		235.00
CORSICANA AIR CONDITION	2017 101-410-445	REPAIRS & MAINTEN	UNIT 1 - REPLACED F	57238	11/23/2016	11/28/2016	302780	90.00
CORWYN DAVIS	2017 101-435-411	COURT APPOINTED	BRANHAM, ROBERT	36888	11/23/2016	11/28/2016		900.00
CUSTOM T'S	2017 101-560-426	UNIFORMS	SWAT T-SHIRTS	10912	11/28/2016	11/28/2016	302669	109.60
CUSTOM T'S	2017 101-560-426	UNIFORMS	SWAT T-SHIRTS	10912	11/28/2016	11/28/2016	302669	58.80
CUSTOM T'S	2017 101-560-426	UNIFORMS	SET UP FEE	10912	11/28/2016	11/28/2016	302669	60.00
DAVID B BROOKS	2017 101-475-410	PROFESSIONAL SER	CONSULTATION - OCT	10/29/16	11/23/2016	11/28/2016		100.00
DAWSON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	CAT 5E CABLE - YELL	3308089-00	11/23/2016	11/28/2016	302765	440.00
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	BALLAST	3306348-00	11/23/2016	11/28/2016	301991	140.00
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	SHIPPING	3306348-00	11/23/2016	11/28/2016	301991	13.39
DEALERS ELECTRICAL SUPP	2016 101-512-321	MAINTENANCE SUPP	REFERENCE TO INV 33	3306346-00	11/23/2016	11/28/2016	301991	178.40-
DEALERS ELECTRICAL SUPP	2016 101-410-445	REPAIRS & MAINTEN	REFERENCE TO INV 33	3303592-00	11/28/2016	11/28/2016		3.36-
DISTRICT 8 TCAAA	2017 101-120-000	PREPAID EXPENSES	TCAAA DUES 11/01/16	BISHOP, PAGE	11/27/2016	11/28/2016		9.17
DISTRICT 8 TCAAA	2017 101-421-419	DUES & SUBSCRIPT	TCAAA DUES 11/01/16	BISHOP, PAGE	11/27/2016	11/28/2016		100.83
ELECTION SYSTEMS & SOFT	2017 101-409-425	ELECTIONS	BALLOTS 11/08/16 EL	991504	11/23/2016	11/28/2016		462.08
ELECTION SYSTEMS & SOFT	2017 101-409-425	ELECTIONS	SHIPPING	991504	11/23/2016	11/28/2016		18.08
ELMER TANNER	2017 101-560-428	TRAVEL/CONFERENC	NEWLY-ELECTED SHERI	DEC 2016	11/27/2016	11/28/2016		280.50
EMBASSY SUITES SAN MARC	2017 101-560-428	TRAVEL/CONFERENC	NEWLY-ELECTED SHERI	TANNER, ELME	11/27/2016	11/28/2016		511.75
EMERGENCY SERVICE DISTR	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
EMHOUSE VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
ERIC WILSON	2017 101-560-428	TRAVEL/CONFERENC	BASIC SWAT TRAINING	DEC 2016	11/16/2016	11/28/2016		280.50
EUREKA VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	10/13/16 - 10/19/16	26053	11/23/2016	11/28/2016		4,300.22
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	10/20/16 - 10/26/16	26101	11/23/2016	11/28/2016		4,178.23

## ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FROST VOLUNTEER FIRE DE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00
GAIL SMITH	2017 101-499-428	TRAVEL/CONFERENC	COUNTY TAX ASSESSOR	REIMB - 11/2	11/28/2016	11/28/2016		603.02
GEXA ENERGY - DALLAS	2017 101-512-435	UTILITIES	516 N 13TH ST 09/26	2320241-3 -	11/23/2016	11/28/2016		57.04
HOLIDAY INN EXPRESS & S	2017 101-560-428	TRAVEL/CONFERENC	BASIC SWAT TRAINING	WILSON, ERIC	11/16/2016	11/28/2016		587.55
HUFFMAN COMMUNICATIONS	2017 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46588	11/23/2016	11/28/2016		105.00
INTERSTATE BATTERIES -	2017 101-560-321	MAINTENANCE SUPP	SC34U BATTERIES	40003774	11/23/2016	11/28/2016		358.70
JESSE'S GUN SHOP	2017 101-560-320	OPERATING EQUIPM	GLOCK 17 MAGS	11/01/16	11/23/2016	11/28/2016		100.00
JONES MCCLURE PUBLISHIN	2017 101-425-419	DUES & PUBLICATI	2016 TX CRIMINAL CO	100470486	11/23/2016	11/28/2016		95.00
JONES MCCLURE PUBLISHIN	2017 101-425-419	DUES & PUBLICATI	2016 TX ESTATES COD	100470486	11/23/2016	11/28/2016		95.00
JONES MCCLURE PUBLISHIN	2017 101-425-419	DUES & PUBLICATI	SHIPPING	100470486	11/23/2016	11/28/2016		13.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2370 - OIL CHA	64083	11/23/2016	11/28/2016	302482	95.48
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	GOOSENECK TRAILER -	64106	11/23/2016	11/28/2016	302482	42.59
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2049 - MOUNTED	64116	11/23/2016	11/28/2016	302482	41.60
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2687 - OIL CHA	64176	11/23/2016	11/28/2016	302482	70.39
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2160 - OIL CHA	64072	11/23/2016	11/28/2016	302482	41.69
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2159 - OIL CHA	64075	11/23/2016	11/28/2016	302482	43.43
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - REPLACE	64162	11/27/2016	11/28/2016	302808	571.43
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	WRIGHT, BLAKE	NOT INDICTED	11/23/2016	11/28/2016		400.00
KERENS FIRE DEPT	2017 101-406-465	FIRE PROTECTION	5 TRUCKS	NOV 2016	11/23/2016	11/28/2016		1,000.00
LAW OFFICE OF KERRI AND	2017 101-425-411	COURT APPOINTED	NULISCH, PATRICK	72809	11/23/2016	11/28/2016		100.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	LEDFORD, PATRICK	36755	11/23/2016	11/28/2016		400.00
LAW OFFICE OF KERRI AND	2017 101-435-411	COURT APPOINTED	LEDFORD, PATRICK	33728	11/23/2016	11/28/2016		200.00
LAW OFFICE OF KERRI AND	2017 101-425-411	COURT APPOINTED	LEDFORD, PATRICK	73170	11/23/2016	11/28/2016		100.00
LAW OFFICE OF MICAH C H	2017 101-430-485	OTHER LITIGATION	SHEARER, LYDIA LYNN	36868	11/23/2016	11/28/2016		1.00
LAW OFFICE OF MICAH C H	2017 101-430-411	COURT APPOINTED	SHEARER, LYDIA LYNN	36868	11/23/2016	11/28/2016		500.00
MCLENNAN COUNTY	2017 101-406-442	10TH COURT OF AP	10/01/16 - 09/30/17	11/01/16	11/23/2016	11/28/2016		1,936.50
MIKE DOWD	2017 101-499-428	TRAVEL/CONFERENC	COUNTY TAX ASSESSOR	REIMB - 11/2	11/28/2016	11/28/2016		398.90
MILDRED VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
MPH INDUSTRIES INC	2017 101-560-320	OPERATING EQUIPM	BEE III KA-BAND DUA	672449	11/27/2016	11/28/2016	302667	1,295.00
MPH INDUSTRIES INC	2017 101-560-320	OPERATING EQUIPM	SHIPPING	672449	11/27/2016	11/28/2016	302667	20.00
MUSTANG VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
NAVARRO CENTRAL APPRAIS	2017 101-406-409	APPRAISAL DISTRI	10/01/16 - 12/31/16	2017 - 1ST Q	11/27/2016	11/28/2016	302933	63,360.04
NAVARRO CENTRAL APPRAIS	2017 101-406-409	APPRAISAL DISTRI	10/01/16 - 12/31/16	2017 - 1ST Q	11/27/2016	11/28/2016	302933	13,288.76
NAVARRO CENTRAL APPRAIS	2017 101-406-409	APPRAISAL DISTRI	10/01/16 - 12/31/16	2017 - 1ST Q	11/27/2016	11/28/2016	302933	1,124.16
NAVARRO COUNTY CRIME ST	2016 101-202-007	AP - NAVARRO CRI	FY2016	09/30/16	11/27/2016	11/28/2016		2,490.48
NAVARRO COUNTY CRIME ST	2016 101-380-414	CRIMSTOPPERS PHO	FY2016 PHONE CHARGE	09/30/16	11/27/2016	11/28/2016		543.50-
NAVARRO COUNTY CRIME ST	2016 101-202-007	AP - NAVARRO CRI	FY2013	09/30/13	11/27/2016	11/28/2016		1,923.17
NAVARRO COUNTY CRIME ST	2016 101-380-414	CRIMSTOPPERS PHO	FY2013 PHONE CHARGE	09/30/13	11/27/2016	11/28/2016		382.62-
NAVARRO COUNTY CRIME ST	2016 101-202-007	AP - NAVARRO CRI	FY2012	09/30/12	11/27/2016	11/28/2016		285.72
NAVARRO COUNTY HEALTH U	2017 101-406-489	HEALTH DEPARTMEN	MONTHLY	NOV 2016	11/23/2016	11/28/2016		4,083.33
NAVARRO MILLS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00
NAVARRO VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	NOV 2016	11/23/2016	11/28/2016		400.00
NAVCO LOCKSMITHS	2017 101-560-321	MAINTENANCE SUPP	KEYS	R102801	11/23/2016	11/28/2016	302491	25.40
NEAL GREEN	2017 101-435-485	OTHER LITIGATION	YARBROUGH, MICHAEL	36691	11/23/2016	11/28/2016		8.00
NEAL GREEN	2017 101-435-411	COURT APPOINTED	YARBROUGH, MICHAEL	36691	11/23/2016	11/28/2016		3,862.50
NEAL GREEN	2017 101-435-411	COURT APPOINTED	YARBROUGH, MICHAEL	36781	11/23/2016	11/28/2016		400.00
NELSON PUTMAN PROPANE G	2017 101-561-446	REPAIRS & MAINT	REPAIRED TANK	83479	11/23/2016	11/28/2016		70.50
ORKIN PEST CONTROL	2017 101-410-456	MAINT CONTRACT -	70772 - 800 N MAIN	334659	11/23/2016	11/28/2016		77.25
PATCTECH	2017 101-560-340	INVESTIGATIVE /	OXYGEN FORENSIC DET	ALC 16321	11/27/2016	11/28/2016	302666	2,399.00
PCMG INC	2017 101-560-340	INVESTIGATIVE /	100 CD SLEEVES	S98892880101	11/27/2016	11/28/2016	302704	146.00
PCMG INC	2017 101-560-340	INVESTIGATIVE /	100 CD-R	S98892880101	11/27/2016	11/28/2016	302704	228.00
PCMG INC	2017 101-560-340	INVESTIGATIVE /	50 DVD-R	S98892880101	11/27/2016	11/28/2016	302704	180.00
PCMG INC	2017 101-560-340	INVESTIGATIVE /	SHIPPING	S98892880101	11/27/2016	11/28/2016	302704	45.00
PURDON VOLUNTEER FIRE D	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
PURSLEY VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RETREAT VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00
RICE VOLUNTEER FIRE DEP	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
RICHLAND VOLUNTEER FIRE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00
ROGERS ANIMAL HOSPITAL	2017 101-512-385	COUNTY FARM	LANCED & DRAINED AB	34008	11/23/2016	11/28/2016		79.00
SCOTT MERRIMAN INC	2017 101-440-310	OFFICE SUPPLIES	GRAND JURY BOOKS	058647	11/23/2016	11/28/2016		629.00
SIGNATURE FLOORS AND MO	2017 101-512-445	REPAIRS & MAINT	REPAIRED B-TANK DOU	1983	11/27/2016	11/28/2016	302680	2,575.54
SIGNATURE FLOORS AND MO	2017 101-512-445	REPAIRS & MAINT	REPAIRED C-TANK DOU	1984	11/27/2016	11/28/2016	302680	2,575.54
SILVER CITY VOLUNTEER F	2017 101-406-465	FIRE PROTECTION	3 TRUCKS	NOV 2016	11/23/2016	11/28/2016		600.00
SMITH GENERAL STORE	2017 101-512-385	COUNTY FARM	200ML INJECTABLE CA	96328	11/23/2016	11/28/2016		145.95
SMITH GENERAL STORE	2017 101-512-385	COUNTY FARM	STOCKER GROWER 14%	96415	11/23/2016	11/28/2016	302493	22.00
SOUTHERN OAKS VOLUNTEER	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	NOV 2016	11/23/2016	11/28/2016		400.00
SOUTHWELL COMPANY	2016 101-420-420	HISTORICAL FEES	27" X 34" CAST ALUM	19119	11/27/2016	11/28/2016	302412	1,817.64
SOUTHWELL COMPANY	2016 101-420-420	HISTORICAL FEES	SHIPPING	19119	11/27/2016	11/28/2016	302412	135.00
SUSAN A WALDRIP COURT R	2017 101-425-412	COURT REPORTER	2016-60	10637	11/17/2016	11/28/2016		295.00
SUSAN A WALDRIP COURT R	2017 101-425-412	COURT REPORTER	71689	10637	11/17/2016	11/28/2016		295.00
TEXAS A&M AGRILIFE EXTE	2017 101-421-428	TRAVEL/CONFERENC	AGRICULTURE & HEALT	STOVALL, LOR	11/23/2016	11/28/2016		35.00
TEXAS DISTRICT & COUNTY	2017 101-120-000	PREPAID EXPENSES	TDCAA DUES 12/01/16	KOEHL, ROBER	11/23/2016	11/28/2016		10.00
TEXAS DISTRICT & COUNTY	2017 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 12/01/16	KOEHL, ROBER	11/23/2016	11/28/2016		50.00
TEXAS DISTRICT & COUNTY	2017 101-475-428	TRAVEL/CONFERENC	PROSECUTOR TRIAL SK	FULBRIGHT, P	11/27/2016	11/28/2016		350.00
TEXAS DISTRICT & COUNTY	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	THOMPSON, WI	11/27/2016	11/28/2016		350.00
TEXAS DISTRICT & COUNTY	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	FULBRIGHT, P	11/27/2016	11/28/2016		350.00-
TEXAS FIRE & SAFETY	2017 101-512-455	MAINT CONTRACT -	RUBBER HOSE INSPECT	P2724	11/28/2016	11/28/2016		330.00
TEXAS FIRE & SAFETY	2017 101-512-455	MAINT CONTRACT -	NYLON HOSE INSPECTI	P2724	11/28/2016	11/28/2016		165.00
TEXAS JUSTICE COURT TRA	2017 101-456-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	CLAY, LISA	11/27/2016	11/28/2016	302784	150.00
TEXAS JUSTICE COURT TRA	2017 101-456-428	TRAVEL/CONFERENC	2017 COURT PERSONNE	KIRKWOOD, RH	11/27/2016	11/28/2016	302784	150.00
THEDFORD OFFICE SUPPLY	2017 101-499-410	PROFESSIONAL SER	INSTALLED COMPUTERS	28130	11/27/2016	11/28/2016	302350	900.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2369 - FLAT	061825	11/23/2016	11/28/2016	302476	8.00
TIM'S TIRES & WHEELS	2017 101-560-445	REPAIRS & MAINT	UNIT 2581 - MOUNTED	061831	11/23/2016	11/28/2016	302476	40.00
UNION HIGH VFD	2017 101-406-465	FIRE PROTECTION	2 TRUCKS	NOV 2016	11/23/2016	11/28/2016		400.00
VERIZON WIRELESS	2017 101-560-430	DATA MODEM SERVI	742078371-00001 10/	9775170821	11/23/2016	11/28/2016		1,065.02
VERIZON WIRELESS	2017 101-409-425	ELECTIONS	742078371-00002 10/	9775170822	11/23/2016	11/28/2016		759.88
VERIZON WIRELESS	2017 101-560-451	MAINT CONTRACT -	742078371-00003 10/	9775170823	11/23/2016	11/28/2016		413.34
VICKI GRAY	2017 101-456-428	TRAVEL/CONFERENC	2017 20 HOUR JP SCH	GRAY, VICKI	11/16/2016	11/28/2016		188.04
VICKI GRAY	2017 101-456-428	TRAVEL/CONFERENC	2017 20 HOUR JP SCH	DEC 2016	11/16/2016	11/28/2016		178.50
VICKI GRAY	2017 101-456-428	TRAVEL/CONFERENC	2017 20 HOUR JP SCH	DEC 2016	11/16/2016	11/28/2016		252.72
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 11/17/	10366	11/23/2016	11/28/2016		24.87
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 11/06/	39742	11/27/2016	11/28/2016		34.00
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 11/06/	27212	11/28/2016	11/28/2016		50.00
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 11/16/	34483	11/28/2016	11/28/2016		35.65
XEROX CORP - TXMAS	2017 101-571-440	COPIER RENTAL	703607911 - NOV 201	086787188	11/23/2016	11/28/2016		369.89
XEROX CORP - TXMAS	2017 101-572-440	COPIER RENTAL	723003380 - NOV 201	086787296	11/23/2016	11/28/2016		151.56
XEROX CORP - TXMAS	2017 101-571-440	COPIER RENTAL	705401511 - NOV 201	086787191	11/23/2016	11/28/2016		379.29
XEROX CORP - TXMAS	2017 101-425-440	COPIER RENTAL	656492824 - NOV 201	086787187	11/23/2016	11/28/2016		208.68
287 R/C FIRE AND RESCUE	2017 101-406-465	FIRE PROTECTION	4 TRUCKS	NOV 2016	11/23/2016	11/28/2016		800.00

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277,116.70

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2017 151-571-435	TELEPHONE	9038722808 11/09/16	2808 - NOV 2	11/23/2016	11/28/2016		256.74
BELL COUNTY CSCD	2017 151-571-428	TRAVEL	FIREARMS CERTIFICAT	REDDEN, DEBO	11/16/2016	11/28/2016		80.00
BELL COUNTY CSCD	2017 151-571-428	TRAVEL	FIREARMS CERTIFICAT	HEATON, SCOT	11/16/2016	11/28/2016		80.00
DEBORAH K REDDEN	2017 151-571-428	TRAVEL	FIREARMS CERTIFICAT	DEC 2016	11/16/2016	11/28/2016		280.50
LA QUINTA INN & SUITES	2017 151-571-428	TRAVEL	FIREARMS CERTIFICAT	HEATON, SCOT	11/16/2016	11/28/2016		523.25
LA QUINTA INN & SUITES	2017 151-571-428	TRAVEL	FIREARMS CERTIFICAT	REDDEN, DEBO	11/16/2016	11/28/2016		523.25
SCOTT HEATON	2017 151-571-428	TRAVEL	FIREARMS CERTIFICAT	DEC 2016	11/16/2016	11/28/2016		280.50
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	3698016684 - 11/09/	60581	11/23/2016	11/28/2016		33.05
XEROX CORP - TXMAS	2017 151-571-310	DEPARTMENT SUPPL	703607911 - NOV 201	086787188	11/23/2016	11/28/2016		19.88
XEROX CORP - TXMAS	2017 151-571-310	DEPARTMENT SUPPL	705401511 - NOV 201	086787191	11/23/2016	11/28/2016		32.98
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								2,110.15

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ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL & W	2017 171-620-410	PROFESSIONAL SER	MONTHLY	NOV 2016	11/23/2016	11/28/2016		3,000.00
								-----
								3,000.00

## ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS POINT, INC	2017 211-611-435	TELEPHONE	312177 11/07/16 - 1	4505701	11/23/2016	11/28/2016		65.17
ARNOLD CRUSHED STONE	2017 211-611-376	ROAD MATERIAL	NW1180	232973	11/23/2016	11/28/2016	302511	264.72
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - HYDRAULI	2752/37	11/16/2016	11/28/2016	302496	35.98
ATWOODS DISTRIBUTING LP	2017 211-611-495	MISCELLANEOUS	GATORADE	2746/37	11/16/2016	11/28/2016	302496	39.92
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	FUEL HOSE, FUEL FIL	2750/37	11/16/2016	11/28/2016	302496	71.04
ATWOODS DISTRIBUTING LP	2017 211-611-335	YARD MAINTENANCE	1 GAL SPRAYER, 16"	2764/37	11/16/2016	11/28/2016	302496	51.97
ATWOODS DISTRIBUTING LP	2017 211-611-495	MISCELLANEOUS	US FLAG - 3' X 5'	2764/37	11/16/2016	11/28/2016	302496	10.99
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	LONG ARM HEX KEY SE	611853	11/16/2016	11/28/2016	302497	9.50
HILLTOP SAND & GRAVEL	2017 211-611-453	HAULING	NE0201, NE0202, NW1	16235	11/23/2016	11/28/2016		4,063.27
HILLTOP SAND & GRAVEL	2017 211-611-376	ROAD MATERIAL	NE0201, NE0202, NW1	16235	11/23/2016	11/28/2016		5,005.47
O'REILLY AUTOMOTIVE STO	2017 211-611-321	MAINTENANCE SUPP	A/C DISCONNECT TOOL	0763-456659	11/16/2016	11/28/2016	302503	14.98
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NE1010	116171	11/16/2016	11/28/2016	302508	799.61
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0040	116191	11/16/2016	11/28/2016	302508	1,220.08
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0010	116203	11/16/2016	11/28/2016	302508	415.92
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1160	116288	11/16/2016	11/28/2016	302508	811.15
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1200	116311	11/16/2016	11/28/2016	302508	409.15
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1380	116335	11/16/2016	11/28/2016	302508	409.27
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1250	116351	11/16/2016	11/28/2016	302508	817.96
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0010	116388	11/16/2016	11/28/2016	302508	400.24
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NE1035, NE0260	116402	11/16/2016	11/28/2016	302508	553.09
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0040	116432	11/16/2016	11/28/2016	302508	413.17
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1170, NW1180	116443	11/16/2016	11/28/2016	302508	692.30
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0020	116261	11/16/2016	11/28/2016	302508	417.67
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0010	116249	11/16/2016	11/28/2016	302508	402.67
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0010, NE1100	116233	11/16/2016	11/28/2016	302508	945.47
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0100, NW0005, NW2	116467	11/17/2016	11/28/2016	302508	943.92
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW0010	116375	11/17/2016	11/28/2016		224.29
RATTLER ROCK INC	2017 211-611-376	ROAD MATERIAL	NW1250, YARD	116360	11/17/2016	11/28/2016		457.57
TIMCO BLASTING & COATIN	2017 211-611-453	HAULING	NW2210, NW2240, NW2	016524	11/17/2016	11/28/2016	302514	5,185.00
TIMCO BLASTING & COATIN	2017 211-611-453	HAULING	NW0010, NW0040, NE1	016509	11/17/2016	11/28/2016	302514	12,988.63

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38,140.17



ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	WIRE TIES	611975	11/16/2016	11/28/2016	302516	10.95
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	STARTER FLUID	612023	11/16/2016	11/28/2016	302516	12.00
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 25 - BULB	612000	11/16/2016	11/28/2016	302516	10.95
FOOD RITE INC	2016 212-612-330	JANITORIAL SUPPL	CLOROX, ALL PURPOSE	0020 - 09/07	11/16/2016	11/28/2016	300056	25.48
HUFFMAN COMMUNICATIONS	2017 212-612-445	REPAIRS & MAINT	MOTOR GRADER - INST	34984	11/23/2016	11/28/2016		1,079.39
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - SMALL RO	P10627	11/27/2016	11/28/2016	302111	82.50
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - 3/16" X	P10627	11/27/2016	11/28/2016	302111	2.00
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - 7/8" FLA	P10627	11/27/2016	11/28/2016	302111	13.20
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - STABILIZ	P10627	11/27/2016	11/28/2016	302111	109.80
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - LEFT HAN	P10627	11/27/2016	11/28/2016	302111	186.00
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - EXTENSIO	P10627	11/27/2016	11/28/2016	302111	88.90
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - HOSE ASS	P10627	11/27/2016	11/28/2016	302111	84.22
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - RIGHT HA	P10627	11/27/2016	11/28/2016	302111	249.82
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	SHIPPING	P10627	11/27/2016	11/28/2016	302111	124.74
KIRBY SMITH MACHINERY I	2016 212-612-321	MAINTENANCE SUPP	UNIT 200 - HOSE TRO	P10627	11/27/2016	11/28/2016	302111	61.88
PATHMARK TRAFFIC PRODUC	2017 212-612-322	SIGN SUPPLIES	11 1/2" X 8" NAVARR	020372	11/16/2016	11/28/2016	302781	144.00
WINTERS OIL COMPANY	2017 212-612-321	MAINTENANCE SUPP	4 GAL DEF	546356	11/16/2016	11/28/2016	302817	43.32
								-----
								2,329.15

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2017 213-613-330	JANITORIAL SUPPL	UNIT 329 - SOAP	611781	11/16/2016	11/28/2016	302533	3.95
B & G AUTO PARTS	2017 213-613-321	MAINTENANCE SUPP	UNIT 329 - WIPER BL	611781	11/16/2016	11/28/2016	302533	63.05
GEXA ENERGY - DALLAS	2017 213-613-430	UTILITIES	700 S AUSTIN AVE 10	2057530-3 -	11/23/2016	11/28/2016		42.25
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4050	550460	11/23/2016	11/28/2016	302585	645.90
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4060	550088	11/23/2016	11/28/2016	302585	1,512.97
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4070,	550175	11/23/2016	11/28/2016	302585	1,935.62
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4060,	549890	11/23/2016	11/28/2016	302585	1,729.13
MEDICAL SURGICAL & COMP	2017 213-613-494	EMPLOYEE PHYSICA	DOT PHYSICAL - RICH	4199	11/17/2016	11/28/2016		89.00
WILSON CULVERTS INC	2017 213-613-375	CULVERTS	15" BANDS	73119	11/27/2016	11/28/2016	302720	25.66
WILSON CULVERTS INC	2017 213-613-375	CULVERTS	18" BANDS	73119	11/27/2016	11/28/2016	302720	30.70
WILSON CULVERTS INC	2017 213-613-375	CULVERTS	24" BANDS	73119	11/27/2016	11/28/2016	302720	40.84
								-----
								6,119.07

## ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	NW1350, SW3140	232974	11/23/2016	11/28/2016	302681	283.53
B & G AUTO PARTS	2017 214-614-321	MAINTENANCE SUPP	UNIT 43 - LIGHTS	611974	11/17/2016	11/28/2016	302550	9.00
KNIFE RIVER CORPORTATIO	2017 214-614-376	ROAD MATERIAL	SW3130, SW3140	550089	11/23/2016	11/28/2016		1,159.79
KNIFE RIVER CORPORTATIO	2017 214-614-376	ROAD MATERIAL	SW3130	549891	11/23/2016	11/28/2016		387.67
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	116158	11/16/2016	11/28/2016	302679	144.98
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW2090, BGSP	116172	11/16/2016	11/28/2016	302679	1,408.57
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW4180, BGSP	116336	11/16/2016	11/28/2016	302679	424.27
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW4180, BGSP	116312	11/16/2016	11/28/2016	302679	708.52
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW4180, BGSP	116289	11/16/2016	11/28/2016	302679	1,764.03
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW1350, SW3140, NW3	116376	11/16/2016	11/28/2016	302679	1,017.56
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	116224	11/16/2016	11/28/2016	302679	144.60
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW2090, BGSP	116192	11/16/2016	11/28/2016	302679	1,295.98
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW1350, BGSP	116433	11/16/2016	11/28/2016	302679	1,283.28
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW3130, SW3140, BGS	116403	11/16/2016	11/28/2016	302679	880.69
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW1350, NW2250, BGS	116444	11/16/2016	11/28/2016	302679	1,020.43
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW4180	116272	11/16/2016	11/28/2016	302679	137.50
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW4180, BGSP	116262	11/16/2016	11/28/2016	302679	437.20
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW2090, SW4180, BGS	116234	11/17/2016	11/28/2016	302679	1,422.39
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW2090, BGSP	116204	11/17/2016	11/28/2016	302679	699.11
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	BGSP	116361	11/17/2016	11/28/2016		353.12
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW4180, BGSP	116244	11/17/2016	11/28/2016	302679	1,000.47
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW4180, BGSP	116352	11/17/2016	11/28/2016	302679	813.77
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	SW3140, BGSP	116389	11/17/2016	11/28/2016	302679	593.24
RATTLER ROCK INC	2017 214-614-376	ROAD MATERIAL	NW1350, NW2250, BGS	116468	11/23/2016	11/28/2016	302679	1,988.01
RDO EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	SHIPPING	P86635	11/27/2016	11/28/2016	302723	10.29
RDO EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	UNIT 41 - BUSHINGS	P86635	11/27/2016	11/28/2016	302723	54.60
RDO EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	UNIT 42 - BUSHINGS	P86635	11/27/2016	11/28/2016	302723	54.60
RDO EQUIPMENT	2017 214-614-321	MAINTENANCE SUPP	SHIPPING	P86635	11/27/2016	11/28/2016	302723	10.29
TRUCK PARTS & SERVICE I	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 45 - REPLACED	25263	11/17/2016	11/28/2016	302560	57.42
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 47 - SPRAY PAI	347786	11/17/2016	11/28/2016	302561	38.08
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 450 - HYDRAULI	347772	11/17/2016	11/28/2016	302561	85.20

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19,688.19

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ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IDEAL SELF STORAGE	2017 242-410-455	STORAGE - RENTAL UNIT 103, 104, 105,	11/10/16		11/23/2016	11/28/2016		1,685.00
								----- 1,685.00

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAURNA JO TUCK	2016 318-516-418	FACILITIES	FACILITY MAINTENANC	765881	11/23/2016	11/28/2016		2,710.00
NAVARRO COUNTY TRUST FU	2016 318-207-000	DUE TO OTHER FUN	CRP 12-25	10/07/16	11/23/2016	11/28/2016		66.00
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	T0015920 - BASE REN	DEC 2016	11/23/2016	11/28/2016		31,868.24
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	T0015920 - OPERATIN	DEC 2016	11/23/2016	11/28/2016		11,549.00
WEST GOVERNMENT SERVICE	2016 318-517-411	SERVICES	1003940122 10/01/16	835013811	11/23/2016	11/28/2016		1,559.38
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - NOV 201	086786635	11/23/2016	11/28/2016		190.69
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - NOV 201	086786636	11/23/2016	11/28/2016		283.87
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								48,227.18

ALL RECORDS FROM 11/28/2016 TO 11/28/2016 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	11/01/16 - 11/15/16	2016-21	11/23/2016	11/28/2016		3,774.08
RUTH ASTON	2016 319-517-412	SERVICES	11/01/16 - 11/15/16	2016-21	11/23/2016	11/28/2016		2,699.63
SUMPTER SERVICES LLC	2016 319-515-412	SERVICES	11/01/16 - 11/15/16	2016-21	11/23/2016	11/28/2016		7,790.40
								-----
								14,264.11
TOTAL PAYABLES								412,679.72

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RECEIVED

NOV 16 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

October 28, 2016

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

Dear Judge Davenport:

Grant number G16NT0001A has been decreased and now totals \$2,909,427.00.

The original of Modification 2 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

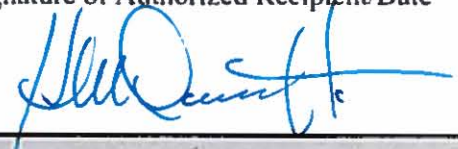
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please feel free to contact Lisa Newton at (202) 395-6639.

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G16NT0001A	
		5. Grant Period: From 01/01/2016 to 12/31/2018	
1A. Subrecipient IRS/Vendor No.	6. Date: 10/28/2016	7. Action	
Subrecipient Name and Address	8. Supplement Number 2	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$2,914,615.00	
3. Project Title	10. Amount of This Award:	(\$5,188.00)	
	11. Total Award:	\$2,909,427.00	
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			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date 	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1617XX      OND6111 OND2000000000      OC 410001 JID: 51860	



# Initiative Cash by HIDTA

FY 2016

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	175,000.00	Intelligence	G16NT0001A
		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	0.00	Investigation	G16NT0001A
		Operations Support Center	678,445.00	Operations Support	G16NT0001A
		Regional Intelligence Support Center	620,975.00	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

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# Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	Western Drug Initiative	149,520.00	Investigation	G16NT0001A
	<b>Agency Total : Navarro County</b>		<b>2,909,427.00</b>		
<b>Total</b>			<b>2,909,427.00</b>		

4426

## Budget Detail

2016 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

*Indirect Cost: 0.0%*

<b>Current Budget (net of reprogrammed funds)</b>		<b>(\$5,188.00)</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Services		(\$5,188.00)
<b>Total Services</b>		<b>(\$5,188.00)</b>
<b>Total Budget</b>		<b>(\$5,188.00)</b>

4428

4428



RECEIVED

NOV 16 2016

NAVARRO COUNTY  
AUDITOR'S OFFICE

November 3, 2016

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

Dear Judge Davenport:

Grant number G16NT0001A has been decreased and now totals \$2,908,832.00.

The original of Modification 3 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

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

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110		4. Award Number: G16NT0001A	
		5. Grant Period: From 01/01/2016 to 12/31/2018	
1A. Subrecipient IRS/Vendor No.	6. Date: 11/3/2016	7. Action	
Subrecipient Name and Address	8. Supplement Number 3	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$2,909,427.00	
3. Project Title	10. Amount of This Award:	(\$595.00)	
	11. Total Award:	\$2,908,832.00	
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			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official <i>Michael K. Gottlieb</i>		17. Signature of Authorized Recipient/Date <i>H. M. Davenport</i>	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1617XX      OND6111 OND2000000000      OC 410001 JID: 52376	

# Initiative Cash by HIDTA

FY 2016

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	175,000.00	Intelligence	G16NT0001A
		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	0.00	Investigation	G16NT0001A
		Operations Support Center	678,445.00	Operations Support	G16NT0001A
		Regional Intelligence Support Center	620,380.00	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	Cash	Type	Grant
Texoma	Navarro County	Western Drug Initiative	149,520.00	Investigation	G16NT0001A
	<b>Agency Total : Navarro County</b>		<b>2,908,832.00</b>		
<b>Total</b>			<b>2,908,832.00</b>		

## Budget Detail

2016 - Texoma

Initiative - Regional Intelligence Support Center

Award Recipient - Navarro County (G16NT0001A)

Resource Recipient - Navarro County Sheriff's Office

*Indirect Cost: 0.0%*

<b>Current Budget (net of reprogrammed funds)</b>		<b>(\$595.00)</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Services		(\$595.00)
<b>Total Services</b>		<b>(\$595.00)</b>
<b>Total Budget</b>		<b>(\$595.00)</b>



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AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

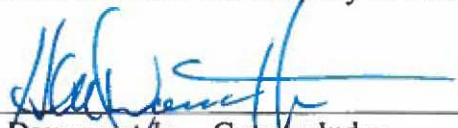
COUNTY OF NAVARRO

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

I, Ryan Douglas, the Navarro County Treasurer, on this 28th day of November, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on September 30, 2016 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

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

Signed and executed this 28th day of November, 2016.

  
\_\_\_\_\_  
H. M. Davenport Jr. – County Judge

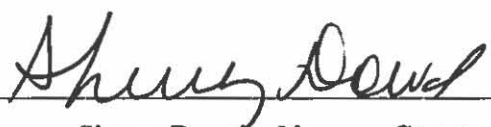
  
\_\_\_\_\_  
Jason Grant – Commissioner Pct 1

  
\_\_\_\_\_  
Richard Martin – Commissioner Pct 2

  
\_\_\_\_\_  
David Warren – Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 28th day of November, 2016 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

  
\_\_\_\_\_  
Sherry Dowd – Navarro County Clerk




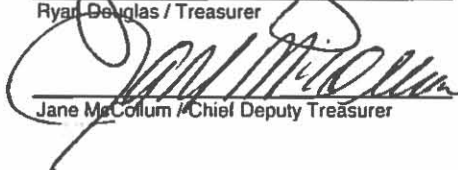
ATTEST

4434

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

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	7,712,034.30	1,408,115.48	3,211.69	2,149,563.41	6,973,798.06	828,474.00	-	481.25	828,955.25	7,802,753.31
COMMUNITY SUPERVISION	196,064.67	162,343.25	103.85	82,079.12	276,432.65	91,693.81	-	53.26	91,747.07	368,179.72
JUVENILE PROBATION	64,594.68	62,185.50	24.33	30,302.60	96,501.91	36,008.82	-	20.93	36,030.75	132,532.66
FLOOD CONTROL	894,175.77	2,162.10	351.20	48,680.00	848,009.07	2,128.01	-	1.20	2,129.21	850,138.28
ROAD & BRIDGE - PCT 1	412,390.92	15,497.25	151.97	140,186.86	287,853.28	30,691.48	-	17.83	30,709.26	318,562.54
ROAD & BRIDGE - PCT 2	278,697.40	15,508.04	107.32	78,217.02	216,095.74	76,109.61	-	44.21	76,153.82	292,249.56
ROAD & BRIDGE - PCT 3	193,364.70	15,497.24	73.50	73,378.77	135,556.67	65,108.13	-	37.82	65,145.95	200,702.62
ROAD & BRIDGE - PCT 4	385,080.91	60,515.21	144.25	157,687.41	288,052.96	75,381.56	-	43.78	75,425.34	363,478.30
H.I.D.T.A.	226.92	300,073.19	0.09	300,073.19	227.01	-	-	-	-	227.01
H.I.D.T.A. SEIZURE	15,558.45	11,172.57	6.68	-	26,737.70	1,673.25	-	0.90	1,674.15	28,411.85
DEBT SERVICE	50,698.98	4,878.04	21.79	750.00	54,848.81	2,150.23	-	1.20	2,151.43	57,000.24
CAPITAL PROJECTS	6,136.69	-	2.52	-	6,139.21	10,187.17	-	5.94	10,193.11	16,332.32
SHERIFF SEIZURE	148,816.37	-	60.96	491.68	148,385.65	148,913.95	-	86.50	149,000.45	297,386.10
DISTRICT ATTY FORF	76,349.17	9,302.30	35.46	9,302.30	76,384.63	110,755.75	-	64.35	110,820.10	187,204.73
HEALTH INSURANCE	301,299.00	266,429.72	43.27	262,717.15	305,054.84	11,794.03	-	6.87	11,800.90	316,855.74
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,119.79	-	1.20	2,120.99	2,120.99
TRUST	1,527,239.01	15,866.14	654.98	9,878.69	1,533,881.44	258,525.67	-	150.18	258,675.85	1,792,557.29
LAKE TRUST	235.47	-	0.10	-	235.57	93,882.61	-	54.52	93,937.13	94,172.70
REVOLVING & CLEARING	1,874,036.19	252,942.18	799.26	152,936.88	1,974,840.75	752.70	-	0.36	753.06	1,975,593.81
PAYROLL FUND	12,717.08	750,484.50	17.67	750,484.50	12,734.75	-	-	-	-	12,734.75
DISBURSEMENT FUND	56,655.13	2,714,503.49	170.73	2,714,519.04	56,810.31	-	-	-	-	56,810.31
2014 GO BONDS	169,298.49	1,859.50	69.38	1,859.50	169,367.87	-	-	-	-	169,367.87
SPECIAL REVENUE	-	-	-	-	-	-	-	-	-	0.00
<b>TOTAL</b>	<b>14,375,670.30</b>	<b>6,069,335.70</b>	<b>6,051.00</b>	<b>6,963,108.12</b>	<b>13,487,948.88</b>	<b>1,846,351.52</b>	<b>-</b>	<b>1,072.30</b>	<b>1,847,423.82</b>	<b>15,335,372.70</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	7,123.30	85,284.00

  
 Ryan Douglas / Treasurer  
  
 Jane McCollum / Chief Deputy Treasurer

10/20/16  
 Date  
 10/12/16  
 Date

4435

12

Navarro County  
July 31, 2016  
2016 Monthly Financial Report

	Budget	July	YTD
<b>General Fund:</b>			
<b>Revenues</b>			
Property Taxes	14,407,000.00	141,460.10	14,154,362.77
Other	5,780,297.00	383,689.45	3,979,311.36
<b>Total Revenues</b>	<b>20,187,297.00</b>	<b>525,149.55</b>	<b>18,133,674.13</b>
<b>Expenditures</b>			
Commissioner's Court	90,789.00	5,388.33	74,286.97
Planning & Development	263,085.00	17,096.17	196,988.49
County Clerk	537,194.00	38,056.58	401,929.26
Veterans' Service	23,784.09	1,838.37	18,907.15
Non Departmental	2,339,749.91	247,521.02	1,656,457.92
Information Systems	169,185.00	16,894.11	137,891.30
HAVA	18,500.00	0.00	0.00
Elections	247,069.00	12,169.53	303,459.39
Courthouse	1,276,221.36	50,851.14	397,671.68
Annex	22,061.64	3,409.30	17,571.55
Historical Commission	7,000.00	0.00	1,952.64
Extension	238,318.00	17,753.53	188,258.41
County Judge	316,194.00	23,658.59	254,321.28
County Court-at-Law	774,141.00	47,152.24	511,178.55
District Court	606,530.00	35,551.32	506,599.42
District Clerk	513,249.00	31,734.82	396,050.44
JP Pct 1	212,270.00	15,456.58	179,655.72
JP Pct 2	208,598.00	15,394.66	173,270.50
JP Pct 3	204,561.00	15,499.04	169,386.50
JP Pct 4	210,580.00	15,573.28	176,790.46
District Attorney	1,013,916.00	77,087.53	796,449.35
Law Library	6,924.00	561.99	5,177.88
County Auditor	507,976.00	34,104.26	374,324.50
County Treasurer	169,540.00	12,907.90	136,731.53
Tax Assessor/Collector	566,880.00	43,968.83	423,810.72
County Jail	5,367,168.00	384,791.89	4,077,857.41
Constable Pct 1	46,701.00	3,782.12	33,005.50
Constable Pct 2	47,952.00	3,747.39	36,629.05
Constable Pct 3	46,749.00	3,782.66	37,819.92
Constable Pct 4	44,210.00	113.46	8,214.77
County Sheriff	3,898,736.00	277,797.64	2,987,744.60
Sheriff Communications	856,898.00	67,026.67	675,877.43
Highway Patrol	103,159.00	7,932.08	87,147.77
License & Weights	3,400.00	0.00	1,044.92
Emergency Management	70,600.00	151.15	31,627.72
CSCD	8,878.00	749.18	7,491.80
Juvenile	108,936.00	6,000.92	77,562.92
Indigent Health Care	500,000.00	0.00	500,000.00
<b>Total Expenses</b>	<b>21,647,703.00</b>	<b>1,535,504.28</b>	<b>16,061,145.42</b>
<b>General Net</b>	<b>(1,460,406.00)</b>	<b>(1,010,354.73)</b>	<b>2,217,398.70</b>

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Navarro County  
July 31, 2016  
2016 Monthly Financial Report

	Budget	July	YTD
<b>Flood Control:</b>			
<b>Revenues</b>			
Property Taxes	269,500.00	2,528.55	261,969.26
Other	5,000.00	474.62	4,369.71
<b>Total Revenues</b>	<b>274,500.00</b>	<b>3,003.17</b>	<b>266,338.97</b>
<b>Expenditures</b>			
<b>Flood Control Net</b>	<b>(133,500.00)</b>	<b>(18,786.83)</b>	<b>178,618.26</b>
<b>Debt Service:</b>			
<b>Revenues</b>			
Property Taxes	581,000.00	5,763.29	576,669.87
Other	700.00	76.49	911.42
<b>Total Revenues</b>	<b>581,700.00</b>	<b>5,839.78</b>	<b>577,581.29</b>
<b>Expenditures</b>			
<b>Debt Service Net</b>	<b>0.00</b>	<b>0.00</b>	<b>393,750.00</b>
<b>Debt Service Net</b>	<b>581,700.00</b>	<b>5,839.78</b>	<b>183,831.29</b>
<b>Road &amp; Bridge Pct. 1:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	7,700.75	767,684.92
State of TX	581,950.70	0.00	518,719.63
Vehicle Registration	215,000.00	9,497.50	185,049.26
Fines & Forfeitures	105,000.00	18,627.34	67,386.80
Other	1,500.00	254.57	2,689.68
<b>Total Revenues</b>	<b>1,687,450.70</b>	<b>36,080.16</b>	<b>1,541,530.29</b>
<b>Expenditures</b>			
Personnel	480,015.00	40,025.98	398,658.51
Supplies	494,500.00	52,994.90	578,660.77
Other Services & Charges	154,040.00	3,200.74	71,964.87
Capital Outlay	102,345.00	8,299.30	86,153.78
<b>Total Expenses</b>	<b>1,230,900.00</b>	<b>104,520.92</b>	<b>1,135,437.93</b>
<b>Road &amp; Bridge Pct. 1 Net</b>	<b>456,550.70</b>	<b>(68,440.76)</b>	<b>406,092.36</b>
<b>Road &amp; Bridge Pct. 2:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	7,700.75	767,684.91
State of TX	449,480.80	0.00	329,369.31
Vehicle Registration	215,000.00	9,497.50	184,056.46
Fines & Forfeitures	105,000.00	18,627.34	67,386.80
Other	2,000.00	224.67	1,593.56
<b>Total Revenues</b>	<b>1,555,480.80</b>	<b>36,050.26</b>	<b>1,350,091.04</b>
<b>Expenditures</b>			
Personnel	563,711.00	46,449.81	470,899.32
Supplies	470,000.00	60,867.30	475,747.33
Other Services & Charges	211,500.00	6,601.19	128,797.32
Capital Outlay	152,365.00	9,095.64	70,636.10
<b>Total Expenses</b>	<b>1,397,576.00</b>	<b>123,013.94</b>	<b>1,146,080.07</b>
<b>Road &amp; Bridge Pct. 2 Net</b>	<b>157,904.80</b>	<b>(86,963.68)</b>	<b>204,010.97</b>

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

	Budget	July	YTD
<b>Road &amp; Bridge Pct. 3:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	7,700.75	767,684.86
State of TX	529,047.00	0.00	468,016.44
Vehicle Registration	215,000.00	9,497.50	185,049.26
Fines & Forfeitures	105,000.00	18,627.34	67,386.80
Other	2,000.00	273.60	1,318.28
<b>Total Revenues</b>	<b>1,635,047.00</b>	<b>36,099.19</b>	<b>1,489,455.64</b>
<b>Expenditures</b>			
Personnel	599,588.00	42,180.21	450,273.33
Supplies	436,623.00	57,217.43	498,252.81
Other Services & Charges	155,800.00	2,883.66	89,472.46
Capital Outlay	45,127.00	0.00	41,419.56
<b>Total Expenses</b>	<b>1,237,138.00</b>	<b>102,281.30</b>	<b>1,079,418.16</b>
<b>Road &amp; Bridge Pct. 3 Net</b>	<b>397,909.00</b>	<b>(66,182.11)</b>	<b>410,037.48</b>
<b>Road &amp; Bridge Pct. 4:</b>			
<b>Revenues</b>			
Property Taxes	784,000.00	7,700.74	767,684.87
State of TX	762,652.87	0.00	870,567.70
Vehicle Registration	215,000.00	9,497.50	185,049.29
Fines & Forfeitures	105,000.00	18,627.35	67,386.80
Other	3,000.00	308.35	1,491.70
<b>Total Revenues</b>	<b>1,869,652.87</b>	<b>36,133.94</b>	<b>1,892,180.36</b>
<b>Expenditures</b>			
Personnel	556,385.00	42,661.92	387,355.02
Supplies	795,000.00	98,817.65	1,155,300.80
Other Services & Charges	151,400.00	11,187.80	101,482.81
Capital Outlay	98,732.00	4,060.97	40,738.58
<b>Total Expenses</b>	<b>1,601,517.00</b>	<b>156,728.34</b>	<b>1,684,877.21</b>
<b>Road &amp; Bridge Pct. 4 Net</b>	<b>268,135.87</b>	<b>(120,594.40)</b>	<b>207,303.15</b>
<b>Capital Projects:</b>			
<b>Revenues</b>			
State of TX	0.00	0.00	711,306.35
Other	0.00	79.80	1,129.74
<b>Total Revenues</b>	<b>0.00</b>	<b>79.80</b>	<b>712,436.09</b>
<b>Expenditures</b>			
Supplies	0.00	0.00	0.00
Other Services & Charges	0.00	86,400.46	566,287.58
Capital Outlay	0.00	0.00	2,222,395.36
<b>Total Expenses</b>	<b>0.00</b>	<b>86,400.46</b>	<b>2,788,682.94</b>
<b>Capital Projects Net</b>	<b>0.00</b>	<b>(86,320.66)</b>	<b>(2,076,246.85)</b>

**Navarro County  
Combined Indebtedness  
For the Month Ending 07/31/16**

Description	Due To	Beginning Balance 10/01/15	New Additions	July Payment	YTD Payments	Ending Balance 07/31/16
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
<b>Total General Fund</b>		<b>7,510,793.97</b>	<b>0.00</b>	<b>0.00</b>	<b>265,793.97</b>	<b>7,245,000.00</b>
Motorgrader, Truck Trailer	Prosperity Bank	171,188.14	0.00	3,237.57	35,173.94	136,014.20
2012 Cat Motorgrader	Welch State Bank	95,071.25	0.00	2,155.20	23,470.52	71,600.73
2010 Motorgrader	Caterpillar Financial Services	3,150.77	0.00	0.00	3,150.77	0.00
John Deere Tractor/Mower	Prosperity Bank	117,348.75	0.00	2,133.63	23,202.56	94,146.19
<b>Total Road &amp; Bridge Pct. 1</b>		<b>386,758.91</b>	<b>0.00</b>	<b>7,526.40</b>	<b>84,997.79</b>	<b>301,761.12</b>
2013 Motorgrader	Welch State Bank	101,992.68	0.00	3,281.39	35,700.61	66,292.07
2012 Cat Motorgrader	Welch State Bank	78,135.81	0.00	3,137.62	31,089.28	47,046.53
John Deere Tractor/Mower	Welch State Bank	0.00	133,652.00	2,088.51	8,302.12	125,349.88
<b>Total Road &amp; Bridge Pct. 2</b>		<b>180,128.49</b>	<b>133,652.00</b>	<b>8,507.52</b>	<b>75,092.01</b>	<b>238,688.48</b>
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
<b>Total Road &amp; Bridge Pct. 3</b>		<b>29,073.70</b>	<b>260,744.00</b>	<b>0.00</b>	<b>39,142.37</b>	<b>250,675.33</b>
Tractors and Mowers	Prosperity Bank	143,249.69	0.00	3,797.07	41,252.62	101,997.07
<b>Total Road &amp; Bridge Pct. 4</b>		<b>143,249.69</b>	<b>0.00</b>	<b>3,797.07</b>	<b>41,252.62</b>	<b>101,997.07</b>
General Fund		7,245,000.00				
Road & Bridge Pct. 1		301,761.12				
Road & Bridge Pct. 2		238,688.48				
Road & Bridge Pct. 3		250,675.33				
Road & Bridge Pct. 4		101,997.07				
<b>Total O/S Debt For All Funds</b>		<b>8,138,122.00</b>				

4438



**PROSPERITY BANK™**

**ACH Origination / Cash Management Application**

Applicant: Navarro County

Date of Application: 11/28/16

Telephone: 903-654-3095

Number of Yrs. in Operation: 100 +

Address: 601 N 13th St, Suite 6  
Corsicana, TX 75110

Type of Business: County Government

Under present Management since: \_\_\_\_\_ Our customer since: \_\_\_\_\_

Dollar value of transactions (per month): \_\_\_\_\_

Funds debited (subtracted) from Third Party accounts: \_\_\_\_\_

Funds credited (added) to Third Party accounts: \$500,000

Type of transaction (explain in detail):

Payroll direct deposit, accounts payable, other transfers as required

Account to fund ACH origination: All accounts

Financial Institution where account resides: Prosperity Bank Corsicana, TX

Collateral offered (explain in detail):  
\_\_\_\_\_  
\_\_\_\_\_

Guaranty offered (name): \_\_\_\_\_

Current Banking Relationship: \_\_\_\_\_

Checking Account: \_\_\_\_\_ Savings Account: \_\_\_\_\_

Other Accounts: \_\_\_\_\_



**PROSPERITY BANK™**

**Credit References:**

Name	Contact	Phone	Type of Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

The undersigned hereby certify that the information given in the foregoing application is true and complete and is submitted for the purpose of obtaining ACH origination services. You are hereby authorized to obtain such information as you may require concerning the foregoing statement which shall at all times remain the property of Prosperity Bank.

**Signatures of authorized representatives of the applicant:**

Name	Title	Signature
Ryan Douglas	County Treasurer	_____
Brittney T. Simon	County Auditor	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Required Financial Information**

As stated in our ACH Origination Policy, Prosperity Bank will consider only ACH origination applications supported by a full financial disclosure. Financial statements for the three most recent fiscal years and an interim financial statement (after 90 days from the last fiscal year closing), including a balance sheet, profit and loss statement, and a cash flow statement, are required. In addition, aged accounts receivable and payable lists, tax returns, etc., may be required.

No application will be considered unless the required information is submitted.





## PROSPERITY BANK<sup>®</sup>

### PREAUTHORIZED TRANSFER OF ELECTRONIC DEBITS AND/OR CREDITS AGREEMENT

This Agreement is entered into this 13th day of October, 2016 by and between Navarro County (hereinafter called the "Company") and Prosperity Bank, PO Drawer G, El Campo, Texas 77437 (hereinafter called the "Bank");

WITNESSETH:

WHEREAS, the Company is a governmental entity, authorized to do business in the State of Texas and/or Oklahoma; and

WHEREAS, the Company has requested the Bank to permit it to initiate or arrange for the initiation of electronic debit and/or credit entries to be processed by and through the Bank; and

WHEREAS, the Bank is willing to accommodate the Company by processing for ultimate delivery to other participant banks and financial institutions the electronic entries by means of its correspondent banks, the Southwestern Automated Clearing House Association (SWACHA) and/or the National Automated Clearing House Association (NACHA) to the accounts of the Company's employees or customers (hereinafter together called the "Customer(s)"), unless otherwise indicated, at such participant financial institution; and

WHEREAS, the Bank is willing to process and transmit the Company's electronic debit and/or credit entries subject to the following terms and conditions:

NOW, THEREFORE, in consideration of the mutual premises contained herein, the Company and the Bank agree as follows:

1. The Company will prepare and submit all electronic entries to the Bank in accordance with the agreed upon specifications and schedules. The company will be responsible for the correctness, both as to content and form, of all information submitted to the Bank. If any information is not readable, out of balance, or unprocessable, it is the responsibility of the Company to correct and resubmit the information to the Bank.
2. Except as otherwise provided in paragraphs (3) and (4), the Bank will transmit and process the electronic entries initiated by the Company in accordance with the rules of SWACHA and/or NACHA as are currently in effect and as amended from time to time (the "Rules"). The Company agrees to be bound by and held subject to the Rules as well as the provisions contained in the Agreement. A copy of the NACHA Rules will be given to the Company upon ACH/Cash Management setup. The Bank agrees to inform the Company of any updates to the Rules.
3. With respect to "on-us" electronic debit and/or credit entries, the relationship between the Bank and Company will be governed by the Rules and, to the extent applicable, the Bank agrees to assume all the rights and obligations of both an "Originating Bank" and a "Receiving Bank", and the Company agrees to assume the rights and obligations of a "Company", as all such terms are defined within the Rules. The Company agrees to make the same warranties to the Bank, as the Bank would be required to make pursuant to the Rules were the Bank an "Originating Bank".
4. In the event that the operation rules of a local or regional automated clearing house, or the arrangements between the Bank and a correspondent bank, are more restrictive than, or are at variance with, the Rules, the Company agrees to be bound by such more restrictive or varying rules.
5. The Company will maintain a demand deposit account (hereinafter called the "Company Account") with the Bank to which the Bank will credit amounts received in collection of electronic debit entries. All such credits are provisional and the Bank may charge the Company Account, as well as any other account of the Company with the Bank, for the amount of a returned or rejected electronic debit entry. Company authorizes the Bank to debit the Company Account on the day the returned or rejected electronic debit entry is received by the Bank or

thereafter. Company warrants that it shall maintain a sufficient balance in the Company Account to cover returned or rejected electronic debit entries. Company will pay to Bank the amount of any returned or rejected electronic debit entry which for any reason cannot, in part or in whole, be debited against the Company Account. Bank may require Company to maintain a minimum balance sufficient to cover returned or rejected electronic entries.

6. The Bank is not obligated to process any electronic credit entry unless the Company Account contains a balance in collected funds sufficient to pay all electronic credit entries submitted by the Company. If the Bank should elect to process any electronic credit entry for which it has not received final settlement, the amount of the such entry, at the option of the Bank, shall therefore become immediately due and payable by the Company to the Bank, and the Bank shall have the right to charge the amount thereof to the Company Account or claim a refund from the Company.
7. The Company will compensate and agrees to pay the Bank for providing the services indicated herein in accordance with the fee schedule. These fees may be changed from time to time by the Bank upon written notice to the Company. The Bank may charge the Company Account, as well as any other account of the Company with the Bank, for any such charges of fees.
8. The Company will not initiate an electronic credit and/or debit entry with respect to any Customer until the Company has obtained the written authorization (hereinafter called the "Authorization") of such Customer to do so and, in the case of electronic debit entries, has complied with the further requirements of paragraph (II), hereunder. The Authorization shall be in form acceptable to the Bank. The Company will retain the original or a copy of the Authorization received by the Company as prescribed in the Rules. The Company, upon the Bank's request, will furnish the Bank with original or a copy of the Authorization. In addition, the Company agrees to notify the Bank at least 10 calendar days in advance of its initiation of an electronic debit entry or credit entry to the account of a customer for the first time. Such notice shall contain the information prescribed in the Rules. The Company agrees to strictly comply with the provisions of the paragraph, and the Company understands that the Bank will be relying upon such promise in order that the Bank may comply with federal and state laws and regulations in respect of electronic funds transfers.
9. The Bank shall not generate advices of electronic debits and/or credits against accounts of Customers maintained with the Bank except to the extent it is required to do so. In the event that the Company initiates credit entries representing the payment of salary or wages to the accounts of its employees, the Company agrees to furnish each employee with a detailed statement of earnings no later than the day said employee's account is due to be credited by the Bank.
10. Should the Company wish to change the amount or date of billing of an electronic debit entry in respect of any Customer, it shall mail or deliver written notice to the Customer 10 days before such electronic debit entry; however, should the Company inform a Customer of his/her entries varying in amount, such Customer may elect to receive notice only when an electronic debit entry does not fall within a specified range of amounts (which shall in all respects be reasonable) or, alternatively, only when an electronic debit differs from the most recent amount by more than an agreed upon amount. The Company agrees to comply strictly with the provisions of this paragraph, and the Company understands that the Bank will be relying upon such promise in order that the Bank may comply with federal and state laws and regulations in respect of electronic funds transfers.
11. The Company represents and warrants to the Bank that, in cases of electronic debit entries:
  - each electronic entry initiated by the Company is for a sum due and owing the Company directly or as an authorized agent.
  - the Company has received a signed written agreement from the Customer, with a copy thereof given to the Customer, authorizing the Company to make prearranged debits from the Customer's account (hereinafter, as above, called the "Authorization");
  - each electronic entry initiated by the Company is in accordance with a valid Authorization held by the Company, and the Company has complied with the Rules with respect to same, including retention of the original or a copy of each Authorization;
  - the Company agrees that it is solely responsible for and is complying with the laws of the United States and regulations governing the initiation of preauthorized electronic transactions, including but not limited to the Electronic Fund Transfer Act of 1978 and Federal Reserve Regulation E, in particular sections 205.10 (b) and (d), as currently in effect and as amended; and
  - at the time an electronic entry is processed by the Bank and any receiving banks, the Authorization has not been terminated with respect to such electronic entry; provided, however, that this letter warranty shall not apply if, at the time of processing the electronic entry, the receiving bank has actual knowledge of a termination of the Authorization.

- 12. The Company agrees that the Bank reserves the right to audit the Company's compliance with the Agreement and with the Rules.
- 13. The Company agrees that the Bank may restrict the origination of certain types of entries, including International ACH Transactions (IAT).
- 14. The Company hereby agrees to indemnify and hold harmless the Bank against and in respect of any claim, demand, proceedings, losses, liabilities, expenses (including attorney's fees), and damages, including consequential, special, and punitive damages, to comply with: (a) this agreement, including any breach of its warranties hereunder; (b) the Rules, and (c) any other agreement(s) between the Company and Customer.
- 15. The Bank may transmit the electronic credit and/or debit by electronic communication or by such means the Bank deems appropriate to convey the Company entries. Each entry or file shall be delivered to the Bank not later than 5:30 P.M. on the business day prior to the effective date. The Bank shall not be liable for interruption of communication facilities, errors in transmission, suspension in payments by another financial institution, war, emergency conditions, or any similar or dissimilar causes beyond the reasonable control of the Bank.
- 16. The obligations and responsibilities of the Bank shall be limited to those specified in this Agreement or Amendments thereof. The Bank will not be obligated or responsible with respect to any act or failure to act by a correspondent bank, SWACHA, NACHA, a regional or local automated clearing house, or any other third party. In no event shall the Bank be liable for any indirect, special, or consequential damages, even if the Bank is advised of the possibility of such damages.
- 17. Either party hereto shall have the right to terminate this Agreement, without cause, by giving the other party at least 10 days prior written notice: provided, however, that this Agreement shall continue to be in full force and effect for all electronic entries initiated by the Company prior to the termination of the Agreement. If the party to whom such notice is to be given agrees in writing, the notice period may be less than 10 days. Notwithstanding the foregoing, in the event of the Company's insolvency, receivership, or voluntary or involuntary bankruptcy, or the institution of proceedings therefor or any assignment for the benefit of the Company's creditors, or if in the opinion of the Bank the Company's financial condition has become impaired, then the Bank, at its option, may terminate this Agreement immediately, without notice.
- 18. This Agreement contains the entire understanding of the parties and may not be changed orally. The terms and provisions of this Agreement shall inure to the benefit of and binding upon the Company, the Bank, and their respective successors and assigns; provided, however, that the Company may not assign its rights hereunder without prior written consent of the Banks.
- 19. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.


Prosperity Bank

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

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Title

Company

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

HM Davenport Jr.  
 \_\_\_\_\_  
 Printed Name

County Judge  
 \_\_\_\_\_  
 Title



**NEYLAND BRIDGE CONSTRUCTION**

Curtis Neyland Jr.  
3368 FM 1147  
MARQUEZ, TEXAS 77865

**INVOICE**

2838

(903) 529-2312

TR

Navarro County Prot #5  
Brid to Rebuild 50'x20' Bridge

DATE 11-23-16

IIH NO

JOB NAME

JOB LOCATION

TERMS

	DESCRIPTION	PRICE	AMOUNT
>	Change both headwalls & wings Drain Paving & set Cops at the Middle of Bridge Add 2 more Beams & pour New cement Floor <del>Material</del> Labor & Backhoe Pump Truck		16000.00 1000.00
	2 - 21" x 50 T-Beam at county Park Belongin to Neyland Bridge		1800.00
	200 1/2 Rebar 17 Rebar 20' 100' 6" Chnl		
>	6 - 9x10 5/16 Plate 4 - 9 5/8 Pipe 1 12" H Beam 20' x 65lb 120' 7" chnl		9200.00
4 →	26 yds of Cement		2600.00
		Total	30600.00
	County HAS the rest of labor at beam		

Thank You