

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 13<sup>th</sup>, day of November, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 North 13<sup>th</sup> Street, in Corsicana, Texas. Presiding Judge HM Davenport Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Moore  
Carried unanimously
2. Opening prayer by Comm. Moore
3. Pledge of Allegiance
4. Public Comment-Rosellan Richards-Hopewell Cemetery PG 1348

Consent Agenda

- Motion to approve consent agenda items 5-10 with change noted on item six by  
Comm. Martin sec by Comm. Grant  
Carried unanimously
5. Motion to approve bills as submitted by the County Auditor, including utilities (paid 11/6/2017), current bills, (paid 11/13/2017) and payroll, (paid 11/15/2017)  
TO WIT PG 1349-1382
  6. Motion to approve Modification 2 to HIDTA Grant number G17NT0001A  
TO WIT PG 1383-1387
  7. Motion to approve the minutes for October 5, 2017 Planning and Zoning Meeting  
TO WIT PG 1388
  8. Motion to approve a re-plat of Imperial Bay, Block 1, combining lots 15 & 16 for Joe Wheeler
  9. Motion to approve a re-plat of Southpoint combining lots 5 & 6 for Eddie & Corene Watson
  10. Motion to approve a re-plat of Sandy Cove Ranch combining Lots 22 & 23 for David Latham

**Action Items**


11. No action taken Burn Ban remains off
12. Motion to approve Tax Collection Report for October 2017, Mike Dowd by  
Comm. Olsen sec by Comm. Moore **TO WIT PG 1389-1394**  
Carried unanimously
13. Motion to approve a re-plat of Lakewood Park Addition combining Lots 113A  
through 118B and 134A through 136B for Javier Hernandez by Comm. Moore  
sec by Comm. Grant **TO WIT PG 1395-1397**  
Carried unanimously
14. Motion to approve proposal for Pest Control contract with Double Trouble  
Praytor Pest Control by Comm. Grant sec by Comm. Martin  
Carried unanimously **TO WIT PG 1398-1414**
15. Motion to approve Maintenance Agreement with Document Solutions for the Justice  
of the Peace Offices by Comm. Martin sec by Comm. Olsen  
Carried unanimously **TO WIT PG 1415**
16. Motion to approve resolution regarding a contract for the purpose of financing  
Elections Equipment for Elections by Comm. Olsen sec by Comm. Moore  
Carried unanimously **TO WIT PG 1416**
17. Motion to approve the Lease Agreement between Navarro County and  
Government Capital for financing of Elections Equipment by Comm. Martin sec  
by Comm. Grant **TO WIT PG 1417-1431**  
Carried unanimously
18. Motion to approve Canvass of the Votes for the November 7, 2017 General  
Election by Comm. Moore sec by Comm. Martin **TO WIT PG 1432-1434**  
Carried unanimously
19. Motion to approve lease on property for PCT. 2 for Material Storage by Comm.  
Martin sec by Comm. Grant **TO WIT PG 1435**  
Carried unanimously
20. 10:29 A.M. 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

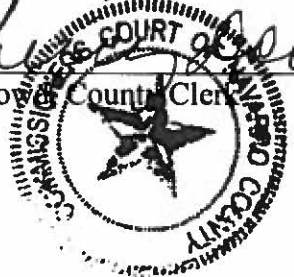
11:58 Motion to come out of Executive Session by Comm. Olsen sec by Comm. Martin  
Carried unanimously

21. Motion to approve action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel to pay the deputy treasurer 112 hours of comp time due to increased days due to the health of the Treasurer by Comm. Martin sec by Comm. Grant  
Carried unanimously
22. 12:07 P.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property by Comm. Olsen sec by Comm. Grant  
Carried unanimously
- 12:22 P.M. Motion to come out of Executive Session to discuss Real Property by Comm. Olsen sec by Comm. Grant  
Carried unanimously
23. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.072 to discuss Real Property
24. 12:23 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Moore sec by Comm. Grant  
Carried unanimously
- 12:34 P.M. Motion to come out of Executive Session by Comm. Olsen sec by Comm. Grant  
Carried unanimously
25. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation
26. Motion to adjourn by Comm. Martin sec 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 13<sup>th</sup> , 2017.

Signed 13<sup>th</sup> day of November, 2017

  
Sherry Dowd, County Clerk



#4

1348

NAVARRO COUNTY COMMISSIONERS COURT  
PUBLIC COMMENTS PARTICIPATION FORM

**PRINT NAME AND SUBJECT**

Date 11-13-17

NAME	SUBJECT
1. <u>Rosellan Richards</u>	<u>Hopewell Cemetery</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

## ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	02	2018 101-410-435	TELEPHONE	9038751617 10/21/17	1617 - OCT 2	11/01/2017	11/06/2017		4,103.77
AT&TSERVICES INC.	02	2018 101-410-435	TELEPHONE	9038753391 10/21/17	3391 - OCT 2	11/01/2017	11/06/2017		871.10
AT&TSERVICES INC.	02	2018 101-410-435	TELEPHONE	9038748477 10/23/17	8477 - OCT 2	11/01/2017	11/06/2017		70.58
AT&TSERVICES INC.	02	2018 101-410-435	TELEPHONE	287236363034 09/20/	3034 - OCT 2	11/01/2017	11/06/2017		715.56
AT&TSERVICES INC.	02	2018 101-410-435	TELEPHONE	9038753345 10/21/17	3345 - OCT 2	11/01/2017	11/06/2017		245.19
AT&TSERVICES INC.	02	2018 101-410-436	INTERNET	125499768 09/23/17	9768 - OCT 2	11/01/2017	11/06/2017		73.88
AT&TSERVICES INC.	02	2018 101-410-436	INTERNET	125499763 09/23/17	9763 - OCT 2	11/01/2017	11/06/2017		58.61
AT&TSERVICES INC.	02	2018 101-410-436	INTERNET	158051642 - 09/14/1	1642 - OCT 2	11/01/2017	11/06/2017		111.90
AT&TSERVICES INC.	02	2018 101-410-436	INTERNET	158043660 - 09/14/1	3660 - OCT 2	11/01/2017	11/06/2017		111.90
AT&TSERVICES INC.	02	2018 101-475-435	CVC - TELEPHONE	2872562000779 09/12	0779 - OCT 2	11/01/2017	11/06/2017		76.13
ATMOS ENERGY	02	2018 101-512-435	UTILITIES	3043865324 09/21/17	5324 - OCT 2	11/06/2017	11/06/2017		1,339.67
ATMOS ENERGY	02	2018 101-410-430	UTILITIES	4009312323 09/23/17	2323 - OCT 2	11/06/2017	11/06/2017		47.90
CHATFIELD WATER SUPP	02	2018 101-512-385	COUNTY FARM	2810 NECR 0080	7 - OCT 2017	11/01/2017	11/06/2017		30.00
CHATFIELD WATER SUPP	02	2018 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - OCT 2	11/01/2017	11/06/2017		27.00
CORSICANA WATER DEPT	02	2018 101-410-430	UTILITIES	006-0001690-001 09/	90001 - OCT	11/01/2017	11/06/2017		152.72
CORSICANA WATER DEPT	02	2018 101-410-430	UTILITIES	006-0001691-001 09/	91001 - OCT	11/01/2017	11/06/2017		493.12
CORSICANA WATER DEPT	02	2018 101-410-430	UTILITIES	014-0000010-005 09/	10005 - OCT	11/01/2017	11/06/2017		46.50
CORSICANA WATER DEPT	02	2018 101-410-430	UTILITIES	014-0000190-002 09/	90002 - OCT	11/01/2017	11/06/2017		79.99
CORSICANA WATER DEPT	02	2018 101-412-430	UTILITIES	006-0000070-005 09/	70005 - OCT	11/01/2017	11/06/2017		65.11
CORSICANA WATER DEPT	02	2018 101-412-430	UTILITIES	006-0000080-005 09/	80005 - OCT	11/01/2017	11/06/2017		87.46
CORSICANA WATER DEPT	02	2018 101-410-430	UTILITIES	014-0000020-008 09/	20008 - OCT	11/01/2017	11/06/2017		46.50
CORSICANA WATER DEPT	02	2018 101-512-435	UTILITIES	014-0000071-001 09/	71001 - OCT	11/01/2017	11/06/2017		6,698.10
CORSICANA WATER DEPT	02	2018 101-411-430	UTILITIES	014-0000120-003 09/	20003 - OCT	11/01/2017	11/06/2017		184.32
MEN WATER SUPPLY COR	02	2018 101-402-430	UTILITIES - PARK	CASTON PARK	775 - OCT 20	11/01/2017	11/06/2017		27.64
NORTHLAND COMMUNICAT	02	2018 101-561-435	TELEPHONE - UVER	312 W 2ND AVE 11/01	6387 - OCT 2	11/01/2017	11/06/2017		79.99
NORTHLAND COMMUNICAT	02	2018 101-568-436	INTERNET	223 W 1ST AVE 11/01	0490 - OCT 2	11/01/2017	11/06/2017		143.99
REPUBLIC SERVICES #0	02	2018 101-410-430	UTILITIES	3-0069-0052337 - OC	0069-0008928	11/06/2017	11/06/2017		1,457.17
TERRI GILLEN	02	2018 101-495-419	DUES & SUBSCRIPT	SAM RENEWAL 11/01/1	REIMB - 11/0	11/02/2017	11/06/2017		499.00
VERIZON WIRELESS	02	2018 101-560-451	MAINT CONTRACT -	742078371-00003 09/	9794329419	11/01/2017	11/06/2017		412.80

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18,357.60

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
NORTHLAND COMMUNICAT	03	2018 151-571-435	TELEPHONE & INTE	SUITE 203	11/01/17 6230 - OCT 2	11/01/2017	11/06/2017		129.06
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									129.06

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	02	2018 211-611-435	TELEPHONE	287236363034 09/20/	3034 - OCT 2	11/01/2017	11/06/2017		53.04
B & B WATER SUPPLY C	02	2018 211-611-430	UTILITIES	4201 HWY 22 09/25/1	262 - OCT 20	11/02/2017	11/06/2017		72.40
REPUBLIC SERVICES #0	02	2018 211-611-430	UTILITIES	3-0069-0052829 - OC	0069-0008929	11/02/2017	11/06/2017		165.47
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									290.91





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ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	02	2018 213-613-430	UTILITIES	17500 FM 709	324 - OCT 20	11/02/2017	11/06/2017		108.50
NORTHEAST TEXAS WATE	02	2018 213-613-430	UTILITIES	00300419 09/28/17 -	0419 - NOV 2	11/06/2017	11/06/2017		37.46
WINDSTREAM	02	2018 213-613-435	TELEPHONE	125020441 10/25/17	0441 - OCT 2	11/02/2017	11/06/2017		111.44
WINDSTREAM	02	2018 213-613-435	TELEPHONE	125220875 10/22/17	0875 - OCT 2	11/06/2017	11/06/2017		132.71
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									390.11

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	02	2018 214-614-430	UTILITIES	EAST SECOND STREET	0002 - OCT 2	11/06/2017	11/06/2017		184.42
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									184.42

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	02	2018 232-455-435	TELEPHONE	287236363034	09/20/ 3034 - OCT 2	11/01/2017	11/06/2017		251.70
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									251.70

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2017 319-516-418	FACILITIES	3027278267 09/21/17	8267 - OCT 2	11/01/2017	11/06/2017		47.93
REPUBLIC SERVICES #7	11	2017 319-516-418	FACILITIES	3-0794-012346904 -	0794-0123469	11/06/2017	11/06/2017		254.96
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									302.89
<b>TOTAL PAYABLES</b>									<b>19.982.44</b>

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUP	02	2018	101-566-424	WEIGHTS	WEIGHING	26090	11/07/2017	11/13/2017	217.00
AFFIRMED MEDICAL & S	02	2018	101-410-445	REPAIRS & MAINT	300 W 3RD - INSTALL	065744	11/02/2017	11/13/2017	771.00
AFFIRMED MEDICAL & S	02	2018	101-411-445	REPAIRS & MAINT	REFERENCE TO INV 06	065745	11/02/2017	11/13/2017	305017 67.90-
AKV PLUMBING CONTRAC	02	2018	101-512-445	REPAIRS & MAINT	A TANK - REPAIRED W	10167	11/07/2017	11/13/2017	305335 138.42
AKV PLUMBING CONTRAC	02	2018	101-512-445	REPAIRS & MAINT	LABOR	10167	11/07/2017	11/13/2017	305335 235.00
AKV PLUMBING CONTRAC	02	2018	101-512-445	REPAIRS & MAINT	SALLY PORT - REPAIR	10168	11/07/2017	11/13/2017	305281 84.26
AKV PLUMBING CONTRAC	02	2018	101-512-445	REPAIRS & MAINT	LABOR	10168	11/07/2017	11/13/2017	305281 117.50
AMERICAN FORENSICS L	02	2018	101-406-487	AUTOPSY	LATHAM, CAROL 17-04	2812	11/07/2017	11/13/2017	1,700.00
AMERICAN TIRE DISTRI	02	2018	101-560-325	TIRES	UNIT 2623 - P235/70	S098619197	11/07/2017	11/13/2017	305297 413.36
AMERICAN TIRE DISTRI	02	2018	101-560-325	TIRES	P265/60R17 TIRES	S0996878591	11/08/2017	11/13/2017	305402 1,408.32
AT&TSERVICES INC.	02	2018	101-410-435	TELEPHONE	1717995787 10/20/17	0827109308	11/07/2017	11/13/2017	2,152.22
ATWOODS DISTRIBUTING	02	2018	101-560-340	INVESTIGATIVE /	ROLL RUBBER MAT	3381/37	11/07/2017	11/13/2017	305338 45.52
ATWOODS DISTRIBUTING	02	2018	101-410-321	MAINTENANCE SUPP	41,000 BTU HEATER	3390/37	11/07/2017	11/13/2017	305367 99.99
ATWOODS DISTRIBUTING	02	2018	101-410-321	MAINTENANCE SUPP	GAS CYLINDER EXCHAN	3390/37	11/07/2017	11/13/2017	305367 29.98
ATWOODS DISTRIBUTING	02	2018	101-410-321	MAINTENANCE SUPP	PROPANE CYLINDERS	3390/37	11/07/2017	11/13/2017	305367 62.00
ATWOODS DISTRIBUTING	02	2018	101-410-321	MAINTENANCE SUPP	GAS CYLINDER EXCHAN	3390/37	11/07/2017	11/13/2017	305367 29.98
ATWOODS DISTRIBUTING	02	2018	101-410-321	MAINTENANCE SUPP	GAS CYLINDER EXCHAN	3404/37	11/07/2017	11/13/2017	305179 14.99
B & G AUTO PARTS	02	2018	101-560-321	OPERATING SUPPLI	UNIT 2579 - BATTERY	616393	11/07/2017	11/13/2017	305282 118.95
B & G AUTO PARTS	02	2018	101-560-321	OPERATING SUPPLI	LIGHT	616427	11/07/2017	11/13/2017	305025 8.00
B & G AUTO PARTS	02	2018	101-560-321	OPERATING SUPPLI	WIPER BLADES	616394	11/07/2017	11/13/2017	305025 92.00
B & G AUTO PARTS	02	2018	101-560-321	OPERATING SUPPLI	UNIT 2191 - BATTERY	616472	11/08/2017	11/13/2017	305411 122.95
BIG H TIRE SERVICE	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2833 - FLAT	166581	11/07/2017	11/13/2017	305026 12.00
BIG H TIRE SERVICE	02	2018	101-560-445	REPAIRS & MAINT	UNIT T-11 - FLAT	166629	11/07/2017	11/13/2017	305026 10.00
BIG H TIRE SERVICE	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2153 - FLAT	165702	11/08/2017	11/13/2017	305026 10.00
BIG H TIRE SERVICE	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2153 - MOUNTED	165698	11/08/2017	11/13/2017	305026 10.00
BLACKFORD PRINTING C	02	2018	101-499-310	OFFICE SUPPLIES	2500 ENVELOPES	34657	11/01/2017	11/13/2017	170.00
BLACKFORD PRINTING C	02	2018	101-497-310	OFFICE SUPPLIES	2500 WINDOW ENVELOP	34670	11/02/2017	11/13/2017	305273 197.00
BLACKFORD PRINTING C	02	2018	101-403-310	OFFICE SUPPLIES	5000 ENVELOPES	34655	11/08/2017	11/13/2017	305290 277.00
BOB BARKER COMPANY I	02	2018	101-512-350	INMATE SUPPLIES	2.60Z BAR SOAP	UT1000435513	11/07/2017	11/13/2017	305241 90.78
BOB BARKER COMPANY I	02	2018	101-512-352	INMATE CLOTHING	SOCKS - ORANGE	UT1000435515	11/07/2017	11/13/2017	305241 79.20
BOB BARKER COMPANY I	02	2018	101-512-330	JANITORIAL SUPPL	15.50Z DISINFECTANT	UT1000435512	11/07/2017	11/13/2017	305241 118.00
CANON FINANCIAL SERV	02	2018	101-403-440	COPIER RENTAL	001-0737611-001 - N	17910211	11/08/2017	11/13/2017	420.81
CAP FLEET UPFITTERS.	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2795 - LABOR	CAQ31551	11/07/2017	11/13/2017	305215 1,650.00
CAP FLEET UPFITTERS.	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2795 - INSTALL	CAQ31551	11/07/2017	11/13/2017	305215 215.00
CAP FLEET UPFITTERS.	02	2018	101-560-445	REPAIRS & MAINT	WARRANTY - WIRING H	CAQ31551	11/07/2017	11/13/2017	305215 30.00
CHRIS GARRETT	02	2018	101-572-428	TRAVEL/CONFERENC	207 MILES @ .535	OCT 2017	11/01/2017	11/13/2017	110.75
CHRYSTAL JANSSEN	02	2018	101-572-428	TRAVEL/CONFERENC	99 MILES @ .535	OCT 2017	11/01/2017	11/13/2017	52.97
CHRYSTAL JANSSEN	02	2018	101-572-310	OFFICE SUPPLIES	UZTX27QV95 - JANSSE	REIMB - 11/0	11/08/2017	11/13/2017	10.21
CITY ELECTRIC	02	2018	101-410-445	REPAIRS & MAINT	800 N MAIN - REPLAC	26600	11/07/2017	11/13/2017	305302 113.48
CITY ELECTRIC	02	2018	101-411-445	REPAIRS & MAINT	601 N 13TH - REPLAC	26600	11/07/2017	11/13/2017	305302 113.48
CITY ELECTRIC	02	2018	101-411-445	REPAIRS & MAINT	601 N 13TH - REWIRE	26600	11/07/2017	11/13/2017	305302 113.48
CLIFFORD POWER SYSTE	02	2018	101-568-445	REPAIRS & MAINT	CUMMINS 60KW - ANNU	PMA-0033293	11/07/2017	11/13/2017	224.80
CLIFFORD POWER SYSTE	02	2018	101-561-445	REPAIRS & MAINT	CUMMINS 20KW - ANNU	PMA-0033293	11/07/2017	11/13/2017	224.80
CLIFFORD POWER SYSTE	02	2018	101-561-445	REPAIRS & MAINT	KOHLER 40KW - ANNUA	PMA-0033293	11/07/2017	11/13/2017	224.80
CLIFFORD POWER SYSTE	02	2018	101-512-445	REPAIRS & MAINT	CUMMINS 125KW - ANN	PMA-0033293	11/07/2017	11/13/2017	224.80
CLIFFORD POWER SYSTE	02	2018	101-512-445	REPAIRS & MAINT	CUMMINS 150KW - ANN	PMA-0033293	11/07/2017	11/13/2017	224.80
CNA SURETY	02	2018	101-499-417	BONDS	12/31/17 - 12/31/18	68673727 - 2	11/07/2017	11/13/2017	483.00
CONDUENT GOVERNEMENT	02	2018	101-403-310	OFFICE SUPPLIES	289570 - OCT 2017	1416304	11/01/2017	11/13/2017	2,228.00
CONDUENT GOVERNEMENT	02	2018	101-403-310	OFFICE SUPPLIES	RECEIPT PRINTER PAP	1415564	11/02/2017	11/13/2017	305217 34.98
CONSTELLATION NEWENE	02	2018	101-410-430	UTILITIES	10443720008425191 0	0042136292-0	11/01/2017	11/13/2017	9.50
COPY CENTER	02	2018	101-560-310	OFFICE SUPPLIES	STAMP - CID-BATES.	0155801-001	11/07/2017	11/13/2017	305344 24.98
COPY CENTER	02	2018	101-561-310	OFFICE SUPPLIES	STAMPS - NCSO-COMMU	0155801-001	11/07/2017	11/13/2017	305344 74.94
CORLEY FUNERAL HOME	02	2018	101-406-491	HEALTH & SERVICE	HAWKINS, DAREN DELE	CS17180	11/01/2017	11/13/2017	500.00
CORLEY FUNERAL HOME	02	2018	101-406-491	HEALTH & SERVICE	LATHAM, CAROL	CS17198ME	11/07/2017	11/13/2017	250.00
CORLEY FUNERAL HOME	02	2018	101-406-491	HEALTH & SERVICE	GENTRY, BILLY THOMA	CS17199ME	11/07/2017	11/13/2017	450.00

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CORSICANA AIR CONDIT	02	2018	101-561-446	REPAIRS & MAINT	RC LAKE TOWER - REP	58738	11/07/2017	11/13/2017	304539	1,000.00
CORSICANA AIR CONDIT	02	2018	101-561-446	REPAIRS & MAINT	LABOR	58738	11/07/2017	11/13/2017	304539	1,747.00
CORSICANA GERANIUM G	02	2018	101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	5237	11/07/2017	11/13/2017		300.00
CORSICANA GERANIUM G	02	2018	101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	5238	11/07/2017	11/13/2017		550.00
CORWYN DAVIS	02	2018	101-430-411	COURT APPOINTED	MITCHELL, OTIS	37563	11/01/2017	11/13/2017		850.00
CORWYN DAVIS	02	2018	101-435-411	COURT APPOINTED	MCDONALD, PRESTON	37560	11/01/2017	11/13/2017		1,050.00
CORWYN DAVIS	02	2018	101-435-411	COURT APPOINTED	MCDONALD, PRESTON	34979	11/08/2017	11/13/2017		1,150.00
DAMARA WATKINS	02	2018	101-435-485	OTHER LITIGATION	KIRVEN, ALANDO	37734	11/08/2017	11/13/2017		10.00
DAMARA WATKINS	02	2018	101-435-411	COURT APPOINTED	KIRVEN, ALANDO	37734	11/08/2017	11/13/2017		1,050.00
DAMARA WATKINS	02	2018	101-435-485	OTHER LITIGATION	WASHINGTON, JOSHUA	37598	11/08/2017	11/13/2017		10.00
DAMARA WATKINS	02	2018	101-435-411	COURT APPOINTED	WASHINGTON, JOSHUA	37598	11/08/2017	11/13/2017		800.00
DAMARA WATKINS	02	2018	101-435-411	COURT APPOINTED	ARAMBULA, SAUL	34252	11/08/2017	11/13/2017		650.00
DAMARA WATKINS	02	2018	101-435-411	COURT APPOINTED	ARAMBULA, SAUL	34296	11/08/2017	11/13/2017		550.00
DAMARA WATKINS	02	2018	101-430-411	COURT APPOINTED	LITTLE, DYLAN	36055	11/08/2017	11/13/2017		250.00
DAMARA WATKINS	02	2018	101-425-411	COURT APPOINTED	HARDY, AMBER	73983	11/08/2017	11/13/2017		100.00
DAMARA WATKINS	02	2018	101-425-411	COURT APPOINTED	KIRVEN, ALANDO	74013	11/08/2017	11/13/2017		100.00
DAMARA WATKINS	02	2018	101-425-411	COURT APPOINTED	KIRVEN, ALANDO	74681	11/08/2017	11/13/2017		50.00
DAMARA WATKINS	02	2018	101-425-411	COURT APPOINTED	KIRVEN, ALANDO	74784	11/08/2017	11/13/2017		50.00
DANIEL ROBERT BILTZ	02	2018	101-430-490	MENTAL / AD LITE	ITIO	25411	11/01/2017	11/13/2017		245.00
DANIEL ROBERT BILTZ	02	2018	101-430-411	COURT APPOINTED	WILSON, DUSTIN	37449	11/01/2017	11/13/2017		605.00
DANIEL ROBERT BILTZ	02	2018	101-430-411	COURT APPOINTED	DAME, NATHAN	37618	11/01/2017	11/13/2017		485.00
DANIEL ROBERT BILTZ	02	2018	101-430-411	COURT APPOINTED	DAME, NATHAN	35844(2)	11/01/2017	11/13/2017		285.00
DANIEL ROBERT BILTZ	02	2018	101-430-411	COURT APPOINTED	DAME, NATHAN	36372(2)	11/01/2017	11/13/2017		185.00
DANIEL ROBERT BILTZ	02	2018	101-435-411	COURT APPOINTED	BICKHAM, ALBERT	34897	11/08/2017	11/13/2017		300.00
DANIEL ROBERT BILTZ	02	2018	101-430-411	COURT APPOINTED	MORGAN, MELVIN	37309 (2)	11/08/2017	11/13/2017		200.00
DAVID B BROOKS	02	2018	101-475-410	PROFESSIONAL SER	CONSULTATION - OCT	10/29/17	11/07/2017	11/13/2017		100.00
DEALERS ELECTRICAL S	02	2018	101-410-321	MAINTENANCE SUPP	LAMPS	3316268-00	11/02/2017	11/13/2017	305188	71.70
DEALERS ELECTRICAL S	02	2018	101-410-321	MAINTENANCE SUPP	LAMPS	3316267-00	11/02/2017	11/13/2017	305188	87.90
DEALERS ELECTRICAL S	02	2018	101-512-321	MAINTENANCE SUPP	28V PILOT LIGHT, PU	3316411-01	11/08/2017	11/13/2017	305027	55.24
DEALERS ELECTRICAL S	02	2018	101-512-321	MAINTENANCE SUPP	DISCOUNT	3316411-01	11/08/2017	11/13/2017	305027	.11-
DIGI-KEY ELECTRONICS	02	2018	101-560-446	REPAIRS & MAINT	5 AMP FUSES, 3 AMP	59805132	11/08/2017	11/13/2017		33.69
DISTRICT 8 TCAA	02	2018	101-421-419	DUES & SUBSCRIPT	TCAA DUES 11/01/17	BISHOP, PAGE	11/01/2017	11/13/2017		110.00
DISTRICT 8 TEAFCS	02	2018	101-421-419	DUES & SUBSCRIPT	TAE - FCS DUES (SHO	STOVALL, LOR	11/01/2017	11/13/2017		25.00
EDDIE MOORE	02	2018	101-401-428	TRAVEL/CONFERENC	2017 TACERA CONF -	REIMB - 10/2	11/01/2017	11/13/2017		942.42
EDWARD M POLK & ASSO	02	2018	101-430-417	BONDS	PUTMAN, AMANDA 01/0	440	11/07/2017	11/13/2017		845.00
EDWARD M POLK & ASSO	02	2018	101-565-310	OFFICE SUPPLIES	BAMBURG, AMY 10/28/	444	11/08/2017	11/13/2017	305321	71.00
ELECTION SYSTEMS & S	02	2018	101-409-425	ELECTIONS	AUDIO 11/20/17 - NO	1020332	11/01/2017	11/13/2017		593.18
ELECTION SYSTEMS & S	02	2018	101-409-425	ELECTIONS	CODING 11/20/17 - N	1020832	11/01/2017	11/13/2017		976.96
FEDEX - TXMAS	02	2018	101-406-311	POSTAGE	2934-0047-4	5-980-79197	11/07/2017	11/13/2017		76.69
FIVE STAR SERVICES I	02	2018	101-512-380	GROCERIES	10/19/17 - 10/25/17	28617	11/07/2017	11/13/2017		4,539.51
FIVE STAR SERVICES I	02	2018	101-512-380	GROCERIES	10/12/17 - 10/18/17	28564	11/07/2017	11/13/2017		4,450.92
FIVE STAR SERVICES I	02	2018	101-512-380	GROCERIES	10/05/17 - 10/11/17	28519	11/07/2017	11/13/2017		4,659.02
GEXA ENERGY - DALLAS	02	2018	101-412-430	UTILITIES	313 W 3RD AVE 09/25	2346187-3 -	11/01/2017	11/13/2017		71.89
GEXA ENERGY - DALLAS	02	2018	101-512-435	UTILITIES	516 N 13TH ST 09/29	2320241-3 -	11/07/2017	11/13/2017		18.66
GEXA ENERGY - HOUSTO	02	2018	101-410-430	UTILITIES	300 W 3RD AVE UNIT	24234742-4	11/01/2017	11/13/2017		2,669.67
GEXA ENERGY - HOUSTO	02	2018	101-512-435	UTILITIES	312 W 2ND AVE GRDL	24234742-4	11/01/2017	11/13/2017		32.76
GEXA ENERGY - HOUSTO	02	2018	101-410-430	UTILITIES	300 W 3RD AVE GRDL	24234742-4	11/01/2017	11/13/2017		14.03
GEXA ENERGY - HOUSTO	02	2018	101-410-430	UTILITIES	300 W 3RD AVE GRDL	24234742-4	11/01/2017	11/13/2017		18.12
GEXA ENERGY - HOUSTO	02	2018	101-410-430	UTILITIES	300 N 12TH ST TEMP	24234742-4	11/01/2017	11/13/2017		9.50
GEXA ENERGY - HOUSTO	02	2018	101-410-430	UTILITIES	300 W 3RD AVE TEMP	24234742-4	11/01/2017	11/13/2017		9.50
GEXA ENERGY - HOUSTO	02	2018	101-512-435	UTILITIES	312 W 2ND AVE 09/25	24234742-4	11/01/2017	11/13/2017		6,994.74
GEXA ENERGY - HOUSTO	02	2018	101-410-430	UTILITIES	300 W 3RD AVE TEMP	24234742-4	11/01/2017	11/13/2017		9.50
GEXA ENERGY - HOUSTO	02	2018	101-412-430	UTILITIES	315 W 3RD AVE STE B	24234742-4	11/01/2017	11/13/2017		52.78
GEXA ENERGY - HOUSTO	02	2018	101-412-430	UTILITIES	315 W 3RD AVE STE A	24234742-4	11/01/2017	11/13/2017		84.87
GEXA ENERGY - HOUSTO	02	2018	101-410-430	UTILITIES	205 SE 3RD ST 09/15	24188794-4	11/07/2017	11/13/2017		25.98

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GEXA ENERGY - HOUSTO	02	2018	101-560-429	TRAINING - FIRIN	2810 NECR 0080 09/1	24197993-4	11/07/2017	11/13/2017	9.50
GEXA ENERGY - HOUSTO	02	2018	101-512-435	UTILITIES	312 W 2ND AVE 09/18	24197993-4	11/07/2017	11/13/2017	25.80
GILFILLAN HARDWARE	02	2018	101-512-321	MAINTENANCE SUPP	DUAL FOOT CHUCK, AN	96929/1	11/07/2017	11/13/2017 305029	16.57
GREENWORX PRINTING	02	2018	101-475-310	OFFICE SUPPLIES	100 VICTIMS RIGHTS	51161	11/08/2017	11/13/2017 304997	227.26
GUARDIAN SECURITY SO	02	2018	101-410-455	MAINT CONTRACT -	GSM MONITORING - OC	12757	11/07/2017	11/13/2017	39.95
HUFFMAN COMMUNICATIO	02	2018	101-512-335	RADIOS	REPAIRED CIRCUIT BO	46991	11/07/2017	11/13/2017	36.00
HUFFMAN COMMUNICATIO	02	2018	101-512-335	RADIOS	LABOR	46991	11/07/2017	11/13/2017	97.50
HUFFMAN COMMUNICATIO	02	2018	101-561-446	REPAIRS & MAINT	KNAV TOWER - REPAIR	46994	11/07/2017	11/13/2017	260.00
HUFFMAN COMMUNICATIO	02	2018	101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	47005	11/07/2017	11/13/2017	105.00
HUFFMAN COMMUNICATIO	02	2018	101-561-446	REPAIRS & MAINT	FROST TOWER - INSTA	35535	11/07/2017	11/13/2017 304541	2,500.00
ICS JAIL SUPPLIES, I	02	2018	101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W1195500	11/07/2017	11/13/2017 305236	1,168.00
ICS JAIL SUPPLIES, I	02	2018	101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W1195500	11/07/2017	11/13/2017 305236	876.00
ICS JAIL SUPPLIES, I	02	2018	101-512-330	JANITORIAL SUPPL	AMMEX NITRILE GLOVE	W1195500	11/07/2017	11/13/2017 305236	584.00
IJS COMPANY	02	2018	101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	143956	11/07/2017	11/13/2017 305288	145.25
IJS COMPANY	02	2018	101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	143956	11/07/2017	11/13/2017 305288	396.80
IJS COMPANY	02	2018	101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	143956	11/07/2017	11/13/2017 305288	1,209.25
IJS COMPANY	02	2018	101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	143956	11/07/2017	11/13/2017 305288	253.80
IJS COMPANY	02	2018	101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	144264	11/08/2017	11/13/2017 305398	83.00
IJS COMPANY	02	2018	101-512-330	JANITORIAL SUPPL	LINER-40X48 16 MIC-	144264	11/08/2017	11/13/2017 305398	793.60
IJS COMPANY	02	2018	101-512-330	JANITORIAL SUPPL	TISSUE-BATH NOVA 2P	144264	11/08/2017	11/13/2017 305398	518.25
IJS COMPANY	02	2018	101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	144264	11/08/2017	11/13/2017 305398	84.60
IJS COMPANY	02	2018	101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	144264	11/08/2017	11/13/2017 305398	164.00
INCLUSION SOLUTIONS	02	2018	101-409-315	ELECTION SUPPLIE	TOTEM DISPLAY	11712	11/01/2017	11/13/2017 305317	99.00
INTERNATIONAL BUSINE	02	2018	101-475-446	COMPUTER MAINTEN	6373586-00 10/01/17	0704775	11/01/2017	11/13/2017	360.00
JOHNSON OIL COMPANY	02	2018	101-560-370	GAS & OIL	2345 GAL GAS	29346	11/07/2017	11/13/2017 305024	4,387.50
JOSE L GOMEZ	02	2018	101-475-495	WITNESS EXPENDIT	WOODEN COUNTY SEALS	1	11/02/2017	11/13/2017 305275	635.00
JUANITA B EDGECOMB P	02	2018	101-425-411	COURT APPOINTED	MOSQUEDA, TORI	73975	11/01/2017	11/13/2017	150.00
JUANITA B EDGECOMB P	02	2018	101-425-411	COURT APPOINTED	ESTRADA, ADRIANA	70786	11/01/2017	11/13/2017	150.00
JUANITA B EDGECOMB P	02	2018	101-435-411	COURT APPOINTED	ATKINS, ANGELIQUE	37505	11/08/2017	11/13/2017	800.00
JUANITA B EDGECOMB P	02	2018	101-430-411	COURT APPOINTED	MARTIN, GEORGE	37325	11/08/2017	11/13/2017	612.50
JUANITA B EDGECOMB P	02	2018	101-430-411	COURT APPOINTED	MARTIN, GEORGE	37323	11/08/2017	11/13/2017	512.50
JUANITA B EDGECOMB P	02	2018	101-435-411	COURT APPOINTED	ALVARADO, ALJANDRO	37844	11/08/2017	11/13/2017	600.00
JUANITA B EDGECOMB P	02	2018	101-435-411	COURT APPOINTED	ALVARADO, ALJANDRO	37663	11/08/2017	11/13/2017	500.00
JUANITA B EDGECOMB P	02	2018	101-435-411	COURT APPOINTED	BARTON, MICHAEL SCO	37683	11/08/2017	11/13/2017	625.00
JUANITA B EDGECOMB P	02	2018	101-435-485	OTHER LITIGATION	APPEAL - STEINMANN,	35282	11/08/2017	11/13/2017	20.97
JUANITA B EDGECOMB P	02	2018	101-435-411	COURT APPOINTED	APPEAL - STEINMANN,	35282	11/08/2017	11/13/2017	4,950.00
JUANITA B EDGECOMB P	02	2018	101-435-411	COURT APPOINTED	HANDEE, DEEDEE	37562	11/08/2017	11/13/2017	487.50
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2581 - REPLACE	67664	11/07/2017	11/13/2017 305295	394.56
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2581 - LABOR	67664	11/07/2017	11/13/2017 305295	220.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2623 - REPLACE	67662	11/07/2017	11/13/2017 305289	437.57
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2623 - LABOR	67662	11/07/2017	11/13/2017 305289	237.95
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2478 - REPLACE	67735	11/07/2017	11/13/2017 305032	28.32
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2478 - LABOR	67735	11/07/2017	11/13/2017 305032	55.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2370 - MOUNTED	67721	11/07/2017	11/13/2017 305032	20.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2473 - REPLACE	67711	11/07/2017	11/13/2017 305032	39.95
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2473 - LABOR	67711	11/07/2017	11/13/2017 305032	10.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2262 - REPAIRE	67632	11/07/2017	11/13/2017 305032	10.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2473 - REPAIRE	67783	11/07/2017	11/13/2017 305032	10.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2366 - OIL CHA	67790	11/07/2017	11/13/2017 305032	39.95
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2366 - LABOR	67790	11/07/2017	11/13/2017 305032	10.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2583 - OIL CHA	67794	11/07/2017	11/13/2017 305032	51.45
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2583 - LABOR	67794	11/07/2017	11/13/2017 305032	10.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2153 - MOUNTED	67015	11/08/2017	11/13/2017 305032	10.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2836 - MOUNTED	67418	11/08/2017	11/13/2017 305032	10.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2263 - ADDED F	67427	11/08/2017	11/13/2017 305032	22.75

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2263 - LABOR	67427	11/08/2017	11/13/2017	305032	55.00
K & S TIRE TOWING &	02	2018	101-560-445	REPAIRS & MAINT	UNIT 2583 - WINCHED	67505	11/08/2017	11/13/2017	305032	45.00
KEATHLEY & KEATHLEY	02	2018	101-430-490	MENTAL / AD LITE	ITIO	25174	11/01/2017	11/13/2017		2,037.50
KEATHLEY & KEATHLEY	02	2018	101-430-485	OTHER LITIGATION	ITIO	24645	11/01/2017	11/13/2017		9.00
KEATHLEY & KEATHLEY	02	2018	101-430-490	MENTAL / AD LITE	ITIO	24645	11/01/2017	11/13/2017		6,062.50
KEATHLEY & KEATHLEY	02	2018	101-435-485	OTHER LITIGATION	ITIO	22109	11/08/2017	11/13/2017		.46
KEATHLEY & KEATHLEY	02	2018	101-435-490	MENTAL / AD LITE	ITIO	22109	11/08/2017	11/13/2017		437.50
KELLIE COPE	02	2018	101-421-428	TRAVEL/CONFERENC	126 MILES @ .535	OCT 2017	11/07/2017	11/13/2017		67.41
KELLY R MYERS, ATTOR	02	2018	101-430-490	MENTAL / AD LITE	ITIO	25174	11/01/2017	11/13/2017		1,650.00
KELLY R MYERS, ATTOR	02	2018	101-435-490	MENTAL / AD LITE	ITIO	25013	11/01/2017	11/13/2017		1,200.00
KELLY R MYERS, ATTOR	02	2018	101-430-490	MENTAL / AD LITE	ITIO	25411	11/08/2017	11/13/2017		1,075.00
KERENS TRIBUNE	02	2018	101-560-340	INVESTIGATIVE /	C236-288519-16	103117	11/07/2017	11/13/2017		217.00
KRYSTAL HOGUE	02	2018	101-560-428	TRAVEL/CONFERENC	29TH ANNUAL CRIME S	REIMB - 10/2	11/01/2017	11/13/2017		234.33
L-3 COM MOBILE-VISIO	02	2018	101-560-446	REPAIRS & MAINT	SHIPPING	0306335-IN	11/07/2017	11/13/2017	305287	18.00
L-3 COM MOBILE-VISIO	02	2018	101-560-446	REPAIRS & MAINT	10X OPTICAL ZOOM CA	0306335-IN	11/07/2017	11/13/2017	305287	425.00
L-3 COM MOBILE-VISIO	02	2018	101-560-446	REPAIRS & MAINT	BATTERY	0306335-IN	11/07/2017	11/13/2017	305287	81.00
L-3 COM MOBILE-VISIO	02	2018	101-560-446	REPAIRS & MAINT	3.7V REPLACEMENT BA	0306335-IN	11/07/2017	11/13/2017	305287	98.90
L-3 COM MOBILE-VISIO	02	2018	101-560-446	REPAIRS & MAINT	VLX UPGRADE KIT	0306335-IN	11/07/2017	11/13/2017	305287	765.00
L-3 COM MOBILE-VISIO	02	2018	101-560-446	REPAIRS & MAINT	MICROPHONES	0306335-IN	11/07/2017	11/13/2017	305287	81.00
LAW OFFICE OF JASON	02	2018	101-425-411	COURT APPOINTED	THOMAS, ISAIAH	74388	11/01/2017	11/13/2017		100.00
LAW OFFICE OF JASON	02	2018	101-425-411	COURT APPOINTED	DABNEY, JOANN SHEL	74494	11/01/2017	11/13/2017		100.00
LAW OFFICE OF JASON	02	2018	101-425-411	COURT APPOINTED	JORDAN, JOSHUA GLYN	74564	11/01/2017	11/13/2017		100.00
LAW OFFICE OF JASON	02	2018	101-425-411	COURT APPOINTED	JORDAN, JOSHUA GLYN	74554	11/01/2017	11/13/2017		100.00
LAW OFFICE OF JASON	02	2018	101-425-411	COURT APPOINTED	THOMAS, ISAIAH	74389	11/01/2017	11/13/2017		100.00
LAW OFFICE OF JASON	02	2018	101-435-411	COURT APPOINTED	SIMPSON, ADREAN	37927	11/01/2017	11/13/2017		537.50
LAW OFFICE OF JASON	02	2018	101-435-411	COURT APPOINTED	DABNEY, JOANN	37548	11/08/2017	11/13/2017		912.75
LAW OFFICE OF JASON	02	2018	101-435-411	COURT APPOINTED	RICHARDS, TRACY	37588	11/08/2017	11/13/2017		462.50
LAW OFFICE OF JASON	02	2018	101-425-411	COURT APPOINTED	KRYZAK, MEGAN	74259	11/08/2017	11/13/2017		100.00
LAW OFFICE OF KERRI	02	2018	101-435-411	COURT APPOINTED	GOODNOE, PAULA	35939 (2)	11/01/2017	11/13/2017		187.50
LAW OFFICE OF KERRI	02	2018	101-435-411	COURT APPOINTED	GOODNOE, PAULA	35941 (2)	11/01/2017	11/13/2017		287.50
LAW OFFICE OF KERRI	02	2018	101-425-411	COURT APPOINTED	HOPGOOD, AMANDA	74097	11/01/2017	11/13/2017		200.00
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	STARKEY, ZACHAREY	37169	11/01/2017	11/13/2017		775.00
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	STARKEY, ZACHAREY	37171 (2)	11/01/2017	11/13/2017		575.00
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	STARKEY, ZACHAREY	37173 (2)	11/01/2017	11/13/2017		475.00
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	STARKEY, ZACHAREY	37175 (2)	11/01/2017	11/13/2017		375.00
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	STARKEY, ZACHAREY	37401	11/01/2017	11/13/2017		521.88
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	STARKEY, ZACHAREY	37688	11/01/2017	11/13/2017		421.88
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	STARKEY, ZACHAREY	37690	11/01/2017	11/13/2017		321.88
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	STARKEY, ZACHAREY	37692	11/01/2017	11/13/2017		221.86
LAW OFFICE OF KERRI	02	2018	101-435-490	MENTAL / AD LITE	ITIO	25013 (2)	11/01/2017	11/13/2017		2,250.00
LAW OFFICE OF KERRI	02	2018	101-435-411	COURT APPOINTED	STERLING, JOHNNY	34476 (2)	11/01/2017	11/13/2017		637.00
LAW OFFICE OF KERRI	02	2018	101-435-411	COURT APPOINTED	BOWDEN, DEVON	37344	11/08/2017	11/13/2017		566.67
LAW OFFICE OF KERRI	02	2018	101-435-411	COURT APPOINTED	BOWDEN, DEVON	36627 (2)	11/08/2017	11/13/2017		366.67
LAW OFFICE OF KERRI	02	2018	101-435-411	COURT APPOINTED	BOWDEN, DEVON	36629 (2)	11/08/2017	11/13/2017		266.66
LAW OFFICE OF KERRI	02	2018	101-435-411	COURT APPOINTED	BRUNER, TERRY	36918 (2)	11/08/2017	11/13/2017		400.00
LAW OFFICE OF KERRI	02	2018	101-430-411	COURT APPOINTED	THOMAS, KIMBERLY	37660	11/08/2017	11/13/2017		800.00
LAW OFFICE OF MICAH	02	2018	101-435-490	MENTAL / AD LITE	CPS	25264	11/01/2017	11/13/2017		900.00
LAW OFFICE OF MICAH	02	2018	101-425-485	OTHER LITIGATION	LOFTON, ROBERT	72970	11/01/2017	11/13/2017		11.00
LAW OFFICE OF MICAH	02	2018	101-425-411	COURT APPOINTED	LOFTON, ROBERT	72970	11/01/2017	11/13/2017		250.00
LAW OFFICE OF MICAH	02	2018	101-425-411	COURT APPOINTED	LOFTON, ROBERT	72971	11/01/2017	11/13/2017		150.00
LAW OFFICE OF MICAH	02	2018	101-425-411	COURT APPOINTED	LOFTON, ROBERT	72972	11/01/2017	11/13/2017		100.00
LAW OFFICE OF MICAH	02	2018	101-430-485	OTHER LITIGATION	POPLE, BUDDY LEE	37834	11/01/2017	11/13/2017		1.00
LAW OFFICE OF MICAH	02	2018	101-430-411	COURT APPOINTED	POPLE, BUDDY LEE	37834	11/01/2017	11/13/2017		575.00
LAW OFFICE OF MICAH	02	2018	101-435-411	COURT APPOINTED	STEWART, PATRICK	NOT INDICTED	11/01/2017	11/13/2017		578.00
LAW OFFICE OF MICAH	02	2018	101-430-490	MENTAL / AD LITE	CPS	25331	11/01/2017	11/13/2017		587.50



## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
LAW OFFICE OF MICAH	02	2018	101-435-485	OTHER LITIGATION	HAGE, DAMIEN	37673	11/01/2017	11/13/2017	6.00	
LAW OFFICE OF MICAH	02	2018	101-435-411	COURT APPOINTED	HAGE, DAMIEN	37673	11/01/2017	11/13/2017	500.00	
LAW OFFICE OF MICAH	02	2018	101-430-490	MENTAL / AD LITE	ITIO	25639	11/08/2017	11/13/2017	75.00	
LENOVO FINANCIAL SER	02	2018	101-440-320	OPERATING EQUIPM	908-0008685-000 - 0	30998087	11/01/2017	11/13/2017	652.10	
LENOVO FINANCIAL SER	02	2018	101-495-320	OPERATING EQUIPM	908-0009025-000 - 0	31015914	11/01/2017	11/13/2017	466.53	
LENOVO FINANCIAL SER	02	2018	101-499-320	OPERATING EQUIPM	908-0010608-000 NOV	31023652	11/07/2017	11/13/2017	581.14	
LESLIE KIRK CSR	02	2018	101-475-410	PROFESSIONAL SER	SCHULTZ, JOHN	36685 13	11/07/2017	11/13/2017	35.74	
LESLIE KIRK CSR	02	2018	101-475-410	PROFESSIONAL SER	GIBBS, MARCELLO	375 14	11/08/2017	11/13/2017	35.00	
LESS LETHAL, LLC	02	2018	101-512-321	MAINTENANCE SUPP	RACC BELT/VEST IV-B	IN2798	11/07/2017	11/13/2017	305347	480.00
LESS LETHAL, LLC	02	2018	101-512-320	OPERATING EQUIPM	NOVA LOCKABLE RACC	IN2815	11/07/2017	11/13/2017	305374	2,750.00
LEXIS NEXIS - DALLAS	02	2018	101-440-419	DUES & SUBSCRIPT	424T0567H 10/01/17	3091181413	11/07/2017	11/13/2017	161.00	
LIMESTONE COUNTY JUV	02	2018	101-572-411	NON-RESIDENTIAL	3800, 3750	175-41	11/08/2017	11/13/2017	90.00	
LISA A EASLEY	02	2018	101-475-410	PROFESSIONAL SER	GRANTHAM, DAVID	368 0094	11/08/2017	11/13/2017	10.02	
MCCOY'S BUILDING SUP	02	2018	101-410-321	MAINTENANCE SUPP	CAULK, UTILITY KNIF	5918137	11/07/2017	11/13/2017	305186	23.87
MCCOY'S BUILDING SUP	02	2018	101-410-321	MAINTENANCE SUPP	EXTENSION CORD, SUR	5918356	11/07/2017	11/13/2017	305186	40.49
MCCOY'S BUILDING SUP	02	2018	101-512-385	COUNTY FARM	CATTLE PANELS	5918121	11/08/2017	11/13/2017	305360	267.88
MCCOY'S BUILDING SUP	02	2018	101-512-385	COUNTY FARM	ORANGE HAND CLEANER	5917858	11/08/2017	11/13/2017	305033	11.03
MEDICAL SURGICAL & C	02	2018	101-572-411	NON-RESIDENTIAL	3738	7365	11/01/2017	11/13/2017	32.00	
MELANIE HYDER	02	2018	101-572-428	TRAVEL/CONFERENC	279 MILES @ .535	OCT 2017	11/01/2017	11/13/2017	149.27	
MELANIE HYDER	02	2018	101-572-310	OFFICE SUPPLIES	UZTX27KXX4 - HYDER,	REIMB - 10/2	11/08/2017	11/13/2017	10.21	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	GIBSON, GARY	72835	11/01/2017	11/13/2017	200.00	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	DICKEY, ERIC	34840	11/01/2017	11/13/2017	456.25	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	DICKEY, ERIC	34839	11/01/2017	11/13/2017	356.25	
MICHAEL J CRAWFORD	02	2018	101-430-490	MENTAL / AD LITE	ITIO	25222	11/01/2017	11/13/2017	610.00	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	JUVENILE	2223	11/01/2017	11/13/2017	775.00	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	HUBBARD, NAJIA	36749	11/01/2017	11/13/2017	1,256.25	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	HUBBARD, NAJIA	37409	11/01/2017	11/13/2017	1,156.25	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	WILLIAMS, RAYMOND	35421	11/01/2017	11/13/2017	1,287.50	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	JENKINS, CEDRIC	37570	11/08/2017	11/13/2017	700.00	
MICHAEL J CRAWFORD	02	2018	101-435-411	COURT APPOINTED	JENKINS, CEDRIC	37528	11/08/2017	11/13/2017	600.00	
MOORE MEDICAL LLC	02	2018	101-512-350	INMATE SUPPLIES	ONE-PIECE ELECTRODE	99655588	11/07/2017	11/13/2017	305240	169.00
MOORE MEDICAL LLC	02	2018	101-512-350	INMATE SUPPLIES	FUEL SURCHARGE	99655588	11/07/2017	11/13/2017	305240	71
NATALIE ROBINSON	02	2018	101-495-428	TRAVEL/CONFERENC	2017 REGIONAL RISK	REIMB - 11/0	11/09/2017	11/13/2017	269.50	
NAVARRO CENTRAL APPR	02	2018	101-406-409	APPRAISAL DISTRI	ROAD & BRIDGE 10/01	2018-1ST QTR	11/01/2017	11/13/2017	13,650.40	
NAVARRO CENTRAL APPR	02	2018	101-406-409	APPRAISAL DISTRI	FLOOD CONTROL 10/01	2018-1ST QTR	11/01/2017	11/13/2017	1,152.29	
NAVARRO CENTRAL APPR	02	2018	101-406-409	APPRAISAL DISTRI	NAVARRO COUNTY 10/0	2018-1ST QTR	11/02/2017	11/13/2017	65,078.88	
NAVARRO COUNTY ELECT	02	2018	101-402-430	UTILITIES - PARK	13258900 - SECR 109	8900 - OCT 2	11/07/2017	11/13/2017	11.77	
NAVARRO COUNTY ELECT	02	2018	101-402-430	UTILITIES - PARK	13259700 - SECR 216	9700 - OCT 2	11/07/2017	11/13/2017	9.85	
NAVARRO COUNTY ELECT	02	2018	101-402-430	UTILITIES - PARK	13260500 - HWY 0309	0500 - OCT 2	11/07/2017	11/13/2017	11.77	
NAVARRO COUNTY ELECT	02	2018	101-402-430	UTILITIES - PARK	13767900 - SECR 310	7900 - OCT 2	11/07/2017	11/13/2017	19.70	
NAVARRO COUNTY ELECT	02	2018	101-512-435	UTILITIES	11255700 - HWY 0022	5700 - OCT 2	11/07/2017	11/13/2017	137.00	
NAVARRO COUNTY ELECT	02	2018	101-512-435	UTILITIES	14707000 - FM 0667	7000 - OCT 2	11/07/2017	11/13/2017	44.00	
NAVARRO COUNTY ELECT	02	2018	101-512-435	UTILITIES	15514400 - MCKINNEY	4400 - OCT 2	11/07/2017	11/13/2017	58.00	
NAVARRO COUNTY HEALT	02	2018	101-560-494	EMPLOYEE PHYSICA	INFLUENZA VACCINE V	11/02/17	11/07/2017	11/13/2017	305343	1,191.00
NAVARRO COUNTY TAX A	02	2018	101-412-410	PROFESSIONAL SER	2015 PROPERTY TAX -	34815	11/07/2017	11/13/2017	85.05	
NAVARRO COUNTY TAX A	02	2018	101-412-410	PROFESSIONAL SER	2015 PROPERTY TAX -	34816	11/07/2017	11/13/2017	60.42	
NAVARRO COUNTY TAX A	02	2018	101-340-050	TAX ASSESSOR & C	AUDIT OVERAGE 2016	2016	11/07/2017	11/13/2017	1,839.37	
NCTCOG REGIONAL INFO	02	2018	101-568-419	DUES & SUBSCRIPT	2018 EMER PREPAREDN	INV-00000254	11/09/2017	11/13/2017	5,000.00	
NEAL GREEN	02	2018	101-425-411	COURT APPOINTED	ALBERT, DENNIS	73490	11/01/2017	11/13/2017	200.00	
NEAL GREEN	02	2018	101-425-411	COURT APPOINTED	VILLARREAL, LAURO	73328	11/01/2017	11/13/2017	200.00	
NEAL GREEN	02	2018	101-430-485	OTHER LITIGATION	SPRINGER, TROY	37397	11/01/2017	11/13/2017	7.33	
NEAL GREEN	02	2018	101-430-411	COURT APPOINTED	SPRINGER, TROY	37397	11/01/2017	11/13/2017	1,050.00	
NEAL GREEN	02	2018	101-430-485	OTHER LITIGATION	SPRINGER, TROY	37395	11/01/2017	11/13/2017	21.33	
NEAL GREEN	02	2018	101-430-411	COURT APPOINTED	SPRINGER, TROY	37395	11/01/2017	11/13/2017	2,200.00	
NEAL GREEN	02	2018	101-435-485	OTHER LITIGATION	ITIO	25013	11/01/2017	11/13/2017	40.00	

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NEAL GREEN	02	2018 101-435-490	MENTAL / AD LITE	ITIO	25013	11/01/2017	11/13/2017		1,365.00
NEAL GREEN	02	2018 101-430-490	MENTAL / AD LITE	ITIO	25222	11/01/2017	11/13/2017		762.50
NEAL GREEN	02	2018 101-435-411	COURT APPOINTED	BROOKS, SHERRY	36573	11/08/2017	11/13/2017		775.00
NEAL GREEN	02	2018 101-430-485	OTHER LITIGATION	RHINE, KIMZEY	37375	11/08/2017	11/13/2017		18.00
NEAL GREEN	02	2018 101-430-411	COURT APPOINTED	RHINE, KIMZEY	37375	11/08/2017	11/13/2017		875.00
NEAL GREEN	02	2018 101-425-411	COURT APPOINTED	RHINE, KIMZEY	73966	11/08/2017	11/13/2017		100.00
NEAL GREEN	02	2018 101-430-490	MENTAL / AD LITE	ITIO	24269	11/08/2017	11/13/2017		425.00
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	SHIPPING	29569188	11/07/2017	11/13/2017	305067	1.08
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	D BATTERIES	29569188	11/07/2017	11/13/2017	305067	31.61
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	SHIPPING	29552914	11/07/2017	11/13/2017	305067	11.64
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	CR2 LITHIUM BATTERI	29552914	11/07/2017	11/13/2017	305067	15.98
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	C BATTERIES	29536151	11/07/2017	11/13/2017	305067	35.96
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	9V BATTERIES	29536151	11/07/2017	11/13/2017	305067	49.95
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	AA BATTERIES	29536151	11/07/2017	11/13/2017	305067	21.90
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	AA BATTERIES	29536151	11/07/2017	11/13/2017	305067	49.95
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	AAA BATTERIES	29536151	11/07/2017	11/13/2017	305067	49.95
NEWARK ELEMENT14	02	2018 101-560-340	INVESTIGATIVE /	SHIPPING	29536151	11/07/2017	11/13/2017	305067	33.53
O'CONNOR'S LITIGATIO	02	2018 101-435-419	DUES & PUBLICATI	2017 TX CRIMINAL CO	100502328	11/01/2017	11/13/2017		102.00
O'CONNOR'S LITIGATIO	02	2018 101-435-419	DUES & PUBLICATI	SHIPPING	100502328	11/01/2017	11/13/2017		11.00
O'CONNOR'S LITIGATIO	02	2018 101-430-419	DUES & PUBLICATI	2017 TX CRIMES & CO	100505083	11/01/2017	11/13/2017	304759	45.00
O'CONNOR'S LITIGATIO	02	2018 101-430-419	DUES & PUBLICATI	SHIPPING	100505083	11/01/2017	11/13/2017	304759	4.00
O'CONNOR'S LITIGATIO	02	2018 101-475-419	DUES & SUBSCRIPT	2017 TX CRIMES & CO	100504949	11/01/2017	11/13/2017		55.00
O'CONNOR'S LITIGATIO	02	2018 101-475-419	DUES & SUBSCRIPT	SHIPPING	100504949	11/01/2017	11/13/2017		11.00
O'CONNOR'S LITIGATIO	02	2018 101-475-419	DUES & SUBSCRIPT	2017 TX CRIMES & CO	100507102	11/01/2017	11/13/2017	304948	55.00
O'CONNOR'S LITIGATIO	02	2018 101-475-419	DUES & SUBSCRIPT	2017 TX CRIMINAL CO	100507102	11/01/2017	11/13/2017	304948	102.00
O'CONNOR'S LITIGATIO	02	2018 101-475-419	DUES & SUBSCRIPT	SHIPPING	100507102	11/01/2017	11/13/2017	304948	15.00
OFFICE DEPOT INC-TXM	02	2018 101-572-310	OFFICE SUPPLIES	POWERSHRED SHREDDER	967768761001	11/02/2017	11/13/2017	305201	767.99
OFFICE DEPOT INC-TXM	02	2018 101-475-310	OFFICE SUPPLIES	CLASP ENVELOPES	970800772001	11/02/2017	11/13/2017	305259	57.98
OFFICE DEPOT INC-TXM	02	2018 101-475-310	OFFICE SUPPLIES	RULER	970800036001	11/02/2017	11/13/2017	305259	4.29
OFFICE DEPOT INC-TXM	02	2018 101-475-310	OFFICE SUPPLIES	MOUSE PAD	970344629001	11/02/2017	11/13/2017	305259	14.18
OFFICE DEPOT INC-TXM	02	2018 101-475-310	OFFICE SUPPLIES	STAPLERS	970344542001	11/02/2017	11/13/2017	305259	78.28
OFFICE DEPOT INC-TXM	02	2018 101-475-310	OFFICE SUPPLIES	KEYBOARD WRIST REST	970344628001	11/02/2017	11/13/2017	305259	15.47
OFFICE DEPOT INC-TXM	02	2018 101-475-310	OFFICE SUPPLIES	LEGAL FILE FOLDERS	969460630001	11/02/2017	11/13/2017	305259	28.99
OFFICE DEPOT INC-TXM	02	2018 101-475-310	OFFICE SUPPLIES	PENS, HIGHLIGHTERS,	969460629001	11/02/2017	11/13/2017	305259	130.55
OFFICE DEPOT INC-TXM	02	2018 101-456-310	OFFICE SUPPLIES	CALENDARS, PENS, MO	969942402001	11/02/2017	11/13/2017	305260	141.71
OFFICE DEPOT INC-TXM	02	2018 101-512-310	OFFICE SUPPLIES	ELECTRIC PENCIL SHA	967829760001	11/02/2017	11/13/2017	305219	17.99
OFFICE DEPOT INC-TXM	02	2018 101-512-310	OFFICE SUPPLIES	USB EXTENSION CABLE	967829519001	11/02/2017	11/13/2017	305219	13.72
OFFICE DEPOT INC-TXM	02	2018 101-512-310	OFFICE SUPPLIES	POST-IT NOTES, SHAR	967792333001	11/02/2017	11/13/2017	305219	520.46
OFFICE DEPOT INC-TXM	02	2018 101-512-330	JANITORIAL SUPPL	KIMWIPES	967792333001	11/02/2017	11/13/2017	305219	28.25
OFFICE DEPOT INC-TXM	02	2018 101-561-310	OFFICE SUPPLIES	PLANNER	967884929001	11/02/2017	11/13/2017	305222	22.99
OFFICE DEPOT INC-TXM	02	2018 101-561-310	OFFICE SUPPLIES	CLEANING SUPPLIES,	967883802001	11/02/2017	11/13/2017	305222	370.13
OFFICE DEPOT INC-TXM	02	2018 101-560-310	OFFICE SUPPLIES	CORK BOARDS	967845427001	11/02/2017	11/13/2017	305221	57.98
OFFICE DEPOT INC-TXM	02	2018 101-560-310	OFFICE SUPPLIES	BROTHER WIRELESS LA	967845141001	11/02/2017	11/13/2017	305221	379.99
OFFICE DEPOT INC-TXM	02	2018 101-560-310	OFFICE SUPPLIES	PAPER CLIP HOLDER	968649808001	11/02/2017	11/13/2017	305200	4.79
OFFICE DEPOT INC-TXM	02	2018 101-560-310	OFFICE SUPPLIES	CLIPBOARDS	968649807001	11/02/2017	11/13/2017	305200	18.30
OFFICE DEPOT INC-TXM	02	2018 101-560-310	OFFICE SUPPLIES	3 POCKET WALL FILES	968649806001	11/02/2017	11/13/2017	305200	22.09
OFFICE DEPOT INC-TXM	02	2018 101-560-310	OFFICE SUPPLIES	PLANNERS	967762094001	11/02/2017	11/13/2017	305200	45.98
OFFICE DEPOT INC-TXM	02	2018 101-560-310	OFFICE SUPPLIES	FILE JACKETS, PLANN	968649602001	11/02/2017	11/13/2017	305200	79.10
OFFICE DEPOT INC-TXM	02	2018 101-560-310	OFFICE SUPPLIES	BROTHER TH-221 TONE	968649602001	11/02/2017	11/13/2017	305200	185.97
OFFICE DEPOT INC-TXM	02	2018 101-499-310	OFFICE SUPPLIES	CALENDAR, STORAGE B	968407272001	11/02/2017	11/13/2017	305199	191.07
OFFICE DEPOT INC-TXM	02	2018 101-406-312	COPY & POSTAGE S	COPY PAPER	968407933001	11/02/2017	11/13/2017	305202	203.94
OFFICE DEPOT INC-TXM	02	2018 101-572-311	POSTAGE	COPY PAPER	967769753001	11/02/2017	11/13/2017	305202	79.00
OFFICE DEPOT INC-TXM	02	2018 101-403-310	OFFICE SUPPLIES	PRE-INKED STAMP - O	967850581001	11/02/2017	11/13/2017	305220	8.79
OFFICE DEPOT INC-TXM	02	2018 101-403-310	OFFICE SUPPLIES	16 GB FLASH DRIVES	967850251002	11/02/2017	11/13/2017	305220	25.94
OFFICE DEPOT INC-TXM	02	2018 101-403-310	OFFICE SUPPLIES	BATTERIES, CD-R, AD	967850251001	11/02/2017	11/13/2017	305220	199.80

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
OFFICE DEPOT INC-TXM	02	2018	101-403-310	OFFICE SUPPLIES	HP 26 TONERS - BLAC	967850251001	11/02/2017	11/13/2017	305220	96.79
OFFICE DEPOT INC-TXM	02	2018	101-403-310	OFFICE SUPPLIES	HP 81A TONERS - BLA	967850251001	11/02/2017	11/13/2017	305220	361.98
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	DESK CALENDAR, STAP	967778924001	11/02/2017	11/13/2017	305218	45.66
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	OKI 44315301 TONER	968937672001	11/02/2017	11/13/2017	305218	369.98
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	OKI 44315304 TONER	968937672001	11/02/2017	11/13/2017	305218	119.99
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	OKI 44315303 TONER	968937672001	11/02/2017	11/13/2017	305218	184.99
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	BINDERS, PROTECTORS	968648101001	11/02/2017	11/13/2017	305198	45.71
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	CHAIR MAT	968648101001	11/02/2017	11/13/2017	305198	34.99
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	SOFA BOOKCASE	968648101001	11/02/2017	11/13/2017	305198	79.99
OFFICE DEPOT INC-TXM	02	2018	101-475-320	OPERATING EQUIPM	COMPUTER CREDENZA	968648257001	11/02/2017	11/13/2017	305198	549.99
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	BIG & TALL CHAIR	968648256001	11/02/2017	11/13/2017	305198	238.99
OFFICE DEPOT INC-TXM	02	2018	101-457-310	OFFICE SUPPLIES	LEGAL FILE LABELS	964352848001	11/02/2017	11/13/2017	305191	29.56
OFFICE DEPOT INC-TXM	02	2018	101-406-311	POSTAGE	COPY PAPER	969213023001	11/02/2017	11/13/2017	305262	101.97
OFFICE DEPOT INC-TXM	02	2018	101-406-311	POSTAGE	COPY PAPER	970806492001	11/02/2017	11/13/2017	305262	118.50
OFFICE DEPOT INC-TXM	02	2018	101-572-310	OFFICE SUPPLIES	POST-IT NOTES, STAM	967767790001	11/02/2017	11/13/2017	305201	214.58
OFFICE DEPOT INC-TXM	02	2018	101-403-310	OFFICE SUPPLIES	HEAVY DUTY STAPLES	967850580001	11/02/2017	11/13/2017	305220	3.49
OFFICE DEPOT INC-TXM	02	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	972503759001	11/08/2017	11/13/2017	305329	33.99
OFFICE DEPOT INC-TXM	02	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	974329729001	11/08/2017	11/13/2017	305329	319.90
OFFICE DEPOT INC-TXM	02	2018	101-512-310	OFFICE SUPPLIES	BATTERIES, HIGHLIGHT	973874282001	11/08/2017	11/13/2017	305356	562.52
OFFICE DEPOT INC-TXM	02	2018	101-512-310	OFFICE SUPPLIES	CANVAS ACCOUNT BOOK	973874651001	11/08/2017	11/13/2017	305356	266.85
OFFICE DEPOT INC-TXM	02	2018	101-425-310	OFFICE SUPPLIES	PAPER CLIPS, PENS	972248988001	11/08/2017	11/13/2017	305292	14.98
OFFICE DEPOT INC-TXM	02	2018	101-425-310	OFFICE SUPPLIES	HP 646A TONER - MAG	972248988001	11/08/2017	11/13/2017	305292	267.99
OFFICE DEPOT INC-TXM	02	2018	101-425-310	OFFICE SUPPLIES	HP 646A TONER - CYA	972248988001	11/08/2017	11/13/2017	305292	267.99
OFFICE DEPOT INC-TXM	02	2018	101-425-310	OFFICE SUPPLIES	HP 646A TONER - YEL	972248988001	11/08/2017	11/13/2017	305292	267.99
OFFICE DEPOT INC-TXM	02	2018	101-421-310	OFFICE SUPPLIES	PRESERVE 545-383-OD	971384705001	11/08/2017	11/13/2017	305294	93.94
OFFICE DEPOT INC-TXM	02	2018	101-560-310	OFFICE SUPPLIES	KINGSTON 3.0 MEDIA	972190739001	11/08/2017	11/13/2017	305291	35.15
OFFICE DEPOT INC-TXM	02	2018	101-560-310	OFFICE SUPPLIES	STORAGE BOXES, CORK	972189972001	11/08/2017	11/13/2017	305291	101.58
OFFICE DEPOT INC-TXM	02	2018	101-406-312	COPY & POSTAGE S	COPY PAPER	971111636001	11/08/2017	11/13/2017	305293	79.00
OFFICE DEPOT INC-TXM	02	2018	101-405-310	OFFICE SUPPLIES	OD OHP950XLB INK -	973342866001	11/08/2017	11/13/2017	305324	29.88
OFFICE DEPOT INC-TXM	02	2018	101-405-310	OFFICE SUPPLIES	STAPLER, FOLDERS, C	973342866001	11/08/2017	11/13/2017	305324	50.13
OFFICE DEPOT INC-TXM	02	2018	101-497-310	OFFICE SUPPLIES	CLEAR ZIPPER BAGS,	973309485001	11/08/2017	11/13/2017	305325	39.13
OFFICE DEPOT INC-TXM	02	2018	101-435-310	OFFICE SUPPLIES	CLASP ENVELOPES, CO	970791174001	11/08/2017	11/13/2017	305261	189.51
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	C-LINE CD HOLDERS	974631362001	11/08/2017	11/13/2017	305357	28.44
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	PLANNER REFILLS, CL	974631286001	11/08/2017	11/13/2017	305357	46.99
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	POST-IT TABS	974631361001	11/08/2017	11/13/2017	305357	32.34
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	PROFESSIONAL PAPER	973021954001	11/08/2017	11/13/2017	305328	110.97
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	PROFESSIONAL PAPER	973021954002	11/08/2017	11/13/2017	305328	36.99
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	WRITING PADS, CALEN	973021667001	11/08/2017	11/13/2017	305328	56.34
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	CD-R	972403988001	11/08/2017	11/13/2017	305328	94.96
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	CD/DVD ENVELOPES	972403987001	11/08/2017	11/13/2017	305328	57.00
OFFICE DEPOT INC-TXM	02	2018	101-475-310	OFFICE SUPPLIES	DVD-R, PLASTIC DIVI	972403844001	11/08/2017	11/13/2017	305328	218.51
OFFICE DEPOT INC-TXM	02	2018	101-560-310	OFFICE SUPPLIES	DIGITAL RECORDER, T	974450326001	11/08/2017	11/13/2017	305355	258.17
OFFICE DEPOT INC-TXM	02	2018	101-560-310	OFFICE SUPPLIES	PAPER CLIPS	974915795001	11/08/2017	11/13/2017	305355	1.85
OFFICE DEPOT INC-TXM	02	2018	101-560-310	OFFICE SUPPLIES	CLASP ENVELOPES	974450327001	11/08/2017	11/13/2017	305355	8.50
OFFICE DEPOT INC-TXM	02	2018	101-560-310	OFFICE SUPPLIES	MESSAGE BOOK	974450086001	11/08/2017	11/13/2017	305355	12.58
OFFICE DEPOT INC-TXM	02	2018	101-497-310	OFFICE SUPPLIES	PORELON 192LT REPLA	973309550001	11/08/2017	11/13/2017	305325	10.95
ORKIN PEST CONTROL	02	2018	101-410-456	MAINT CONTRACT -	70772 - 300 W 3RD S	364931	11/01/2017	11/13/2017		77.25
ORKIN PEST CONTROL	02	2018	101-568-446	REPAIRS & MAINT	70772 - 223 W 1ST A	364434	11/01/2017	11/13/2017		41.20
ORKIN PEST CONTROL	02	2018	101-512-456	MAINT CONTRACT -	70772 - 312 W 2ND A	364433	11/07/2017	11/13/2017		128.75
OTIS ELEVATOR COMPAN	02	2018	101-512-452	MAINT CONTRACT -	11/01/17 - 11/30/17	TW07725817	11/07/2017	11/13/2017		615.61
PAGE BISHOP	02	2018	101-421-428	TRAVEL/CONFERENC	2017 STATE OF TX LI REIMB - 10/1		11/01/2017	11/13/2017		302.28
PAGE BISHOP	02	2018	101-421-428	TRAVEL/CONFERENC	2017 HEART OF TX FA REIMB - 10/1		11/01/2017	11/13/2017		624.88
PATTILLO, BROWN & HI	02	2018	101-406-415	AUDIT	17040 COUNTY AUDITO	380169	11/01/2017	11/13/2017		10,000.00
PERRYMAN GROUP INC	02	2018	101-406-410	PROFESSIONAL SER	PROJECT# 2851, CAUS	JUN17-2851	11/01/2017	11/13/2017		18,923.51
PHILIP R TAFT PSY-	02	2018	101-430-470	MEDICAL EXAMINAT	PEREZ, JESSARAH 374	10038	11/01/2017	11/13/2017		1,225.00

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PHILIP R TAFT PSY	02	2018	101-435-490	MENTAL / AD LITE	KIRVIN, ALANDO 3773	10026	11/01/2017	11/13/2017	1,050.00
PHILIP R TAFT PSY	02	2018	101-435-490	MENTAL / AD LITE	LUNA, JOSE LUIS 336	10027	11/01/2017	11/13/2017	787.50
PHILIP R TAFT PSY	02	2018	101-430-470	MEDICAL EXAMINAT	SKINNER, MARK STEPH	10043	11/01/2017	11/13/2017	875.00
PHILIP R TAFT PSY	02	2018	101-435-470	MEDICAL EXAMINAT	JUVENILE 2213	10040	11/01/2017	11/13/2017	1,487.50
PITNEY BOWES INC	02	2018	101-406-313	POSTAGE MAINTENA	CG333A INK-RED, TAP	1005612613	11/01/2017	11/13/2017	1,075.86
PITNEY BOWES INC	02	2018	101-406-313	POSTAGE MAINTENA	10/29/17 - 11/28/17	3304767504	11/07/2017	11/13/2017	230.00
RESCUE TECH 1, INC	02	2018	101-568-320	OPERATING EQUIPM	FIRST RESPONDER RES	13134	11/07/2017	11/13/2017	304982 903.47
RESERVE ACCOUNT	02	2018	101-406-311	POSTAGE	36909240 - POSTAGE	OCT 2017	11/01/2017	11/13/2017	5,000.00
RITE OF PASSAGE, INC	02	2018	101-572-411	NON-RESIDENTIAL	3741	OCT 2017	11/08/2017	11/13/2017	105.00
ROBERT SCHELL	02	2018	101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	REIMB - 10/2	11/07/2017	11/13/2017	350.00
ROBLES LAW FIRM	02	2018	101-425-411	COURT APPOINTED	GONZALEZ-QUIROZ, AB	75039	11/08/2017	11/13/2017	200.00
ROGERS ANIMAL HOSPIT	02	2018	101-560-411	ESTRAYS	EUTHANIZED INJURED	35842	11/08/2017	11/13/2017	445.00
SATELLITE PHONES DIR	02	2018	101-568-445	REPAIRS & MAINT	OCT 2017	12367	11/07/2017	11/13/2017	49.28
SCOTT FUNERAL HOME	02	2018	101-406-491	HEALTH & SERVICE	CREMATION - MITCHEL	2017-12	11/02/2017	11/13/2017	500.00
SECRETARY OF STATE	02	2018	101-409-428	TRAVEL/CONFERENC	29TH ELECTION LAW S	PARKER, DAND	11/07/2017	11/13/2017	210.00
SHANA STEIN FAULHABE	02	2018	101-430-411	COURT APPOINTED	BLACK, SHELLYN	37768	11/02/2017	11/13/2017	883.50
SHERIFF, PETTY CASH	02	2018	101-560-428	TRAVEL/CONFERENC	STEWART, MORRIS	10/31/17	11/07/2017	11/13/2017	13.90
SHERIFF, PETTY CASH	02	2018	101-560-410	INVESTIGATIONS	JOCK, ROBBIE	10/31/17	11/07/2017	11/13/2017	22.17
SHERIFF, PETTY CASH	02	2018	101-560-410	INVESTIGATIONS	FARMER, STAN	10/29/17	11/07/2017	11/13/2017	40.38
SHERIFF, PETTY CASH	02	2018	101-560-310	OFFICE SUPPLIES	HOGUE, KRYSTAL	11/02/17	11/07/2017	11/13/2017	14.04
SMITH GENERAL STORE	02	2018	101-512-385	COUNTY FARM	PURINA WHOLE CORN,	102023	11/07/2017	11/13/2017	305049 28.95
SOUTHERN HEALTH PART	02	2018	101-512-471	INMATE PHYSICIAN	SEPT 2017	MISC2029	11/07/2017	11/13/2017	79.62
SOUTHERN HEALTH PART	02	2018	101-512-472	INMATE HOSPITAL	SEPT 2017	MISC2029	11/07/2017	11/13/2017	6.95
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4388	11/02/2017	11/13/2017	48.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4388	11/02/2017	11/13/2017	90.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4388	11/02/2017	11/13/2017	105.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4388	11/02/2017	11/13/2017	55.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4433	11/07/2017	11/13/2017	305301 48.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4433	11/07/2017	11/13/2017	305301 90.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4433	11/07/2017	11/13/2017	305301 105.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4433	11/07/2017	11/13/2017	305301 55.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4433	11/07/2017	11/13/2017	305301 50.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4437	11/07/2017	11/13/2017	305397 48.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4437	11/07/2017	11/13/2017	305397 90.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4437	11/07/2017	11/13/2017	305397 105.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4437	11/07/2017	11/13/2017	305397 55.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4437	11/07/2017	11/13/2017	305397 50.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED COURTROOMS	4435	11/07/2017	11/13/2017	305362 48.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST & 2ND F	4435	11/07/2017	11/13/2017	305362 90.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	VACUUMED CH & CLEAN	4435	11/07/2017	11/13/2017	305362 105.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	CLEANED 1ST, 2ND, 3	4435	11/07/2017	11/13/2017	305362 55.00
SPIT SHINE FLOORS	02	2018	101-410-459	MAINT CONTRACT -	REMOVED TRASH & REP	4435	11/07/2017	11/13/2017	305362 50.00
STEVENS SYSTEMS, INC	02	2018	101-410-445	REPAIRS & MAINT	LABOR - INSTALLED D	23774	11/02/2017	11/13/2017	340.00
STEVENS SYSTEMS, INC	02	2018	101-410-445	REPAIRS & MAINT	MATERIALS & TRIP CH	23774	11/02/2017	11/13/2017	221.35
SUREFIRE LLC	02	2018	101-560-340	INVESTIGATIVE /	123A LITHIUM BATTER	2212401	11/07/2017	11/13/2017	305268 253.30
SUREFIRE LLC	02	2018	101-560-340	INVESTIGATIVE /	SHIPPING	2212401	11/07/2017	11/13/2017	305268 25.21
SUREFIRE LLC	02	2018	101-560-340	INVESTIGATIVE /	REFERENCE TO INV 22	2212433	11/07/2017	11/13/2017	305268 15.21-
SUSAN A WALDRIP COUR	02	2018	101-430-412	TRANSCRIPTS	37713	11175	11/02/2017	11/13/2017	885.00
SUSAN A WALDRIP COUR	02	2018	101-425-412	COURT REPORTER	74041	11085	11/02/2017	11/13/2017	295.00
SUSAN A WALDRIP COUR	02	2018	101-425-412	COURT REPORTER	72576	11198	11/08/2017	11/13/2017	295.00
SUSAN A WALDRIP COUR	02	2018	101-435-412	TRANSCRIPTS	73711	11201	11/08/2017	11/13/2017	295.00
SUSAN A WALDRIP COUR	02	2018	101-435-412	TRANSCRIPTS	22559	11188	11/08/2017	11/13/2017	295.00
TACA - CENTRAL TEXAS	02	2018	101-499-419	DUES & SUBSCRIPT	DUES - DOWD, MIKE 1	2017-018	11/02/2017	11/13/2017	20.00
TEAM SOLUTIONS	02	2018	101-512-576	CAPITAL IMPROVEM	HVAC AIR & HEATING	9555	11/07/2017	11/13/2017	305332 16,116.00
TERRI GILLEN	02	2018	101-495-428	TRAVEL/CONFERENC	2017 REGIONAL RISK	REIMB - 11/0	11/09/2017	11/13/2017	269.50



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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST PUBLISHING CORP	02	2018 101-480-419	PUBLICATIONS	1000261004	10/01/17 837108531	11/07/2017	11/13/2017		473.30
XEROX CORP - TXMAS	02	2018 101-403-440	COPIER RENTAL	721494623	- NOV 201 091103329	11/08/2017	11/13/2017		296.72
XEROX CORP - TXMAS	02	2018 101-403-440	COPIER RENTAL	721494623	- NOV 201 091103330	11/08/2017	11/13/2017		232.61
XEROX CORP - TXMAS	02	2018 101-409-440	COPIER RENTAL	715015608	- NOV 201 091103293	11/08/2017	11/13/2017		215.10
XEROX CORP - TXMAS	02	2018 101-512-440	COPIER RENTAL	722543238	- NOV 201 091103333	11/08/2017	11/13/2017		177.51
XEROX CORP - TXMAS	02	2018 101-495-310	OFFICE SUPPLIES	721466431	- NOV 201 091103328	11/08/2017	11/13/2017		12.80
XEROX CORP - TXMAS	02	2018 101-495-440	COPIER RENTAL	721466431	- NOV 201 091103328	11/08/2017	11/13/2017		419.86
XEROX CORP - TXMAS	02	2018 101-499-310	OFFICE SUPPLIES	711466284	- NOV 201 091103278	11/08/2017	11/13/2017		1.19
XEROX CORP - TXMAS	02	2018 101-499-440	COPIER RENTAL	711466284	- NOV 201 091103278	11/08/2017	11/13/2017		163.12
XEROX CORP - TXMAS	02	2018 101-401-310	OFFICE SUPPLIES	704864040	- NOV 201 091103266	11/08/2017	11/13/2017		25.44
XEROX CORP - TXMAS	02	2018 101-401-440	COPIER RENTAL	704864040	- NOV 201 091103266	11/08/2017	11/13/2017		281.50
XEROX CORP - TXMAS	02	2018 101-560-440	COPIER RENTAL	713338473	- NOV 201 091103286	11/08/2017	11/13/2017		226.30
XEROX CORP - TXMAS	02	2018 101-421-310	OFFICE SUPPLIES	705177418	- NOV 201 091103268	11/08/2017	11/13/2017		150.09
XEROX CORP - TXMAS	02	2018 101-421-440	COPIER RENTAL	705177418	- NOV 201 091103268	11/08/2017	11/13/2017		385.67
XEROX CORP - TXMAS	02	2018 101-497-310	OFFICE SUPPLIES	712033315	- NOV 201 091103282	11/08/2017	11/13/2017		12.70
XEROX CORP - TXMAS	02	2018 101-497-440	COPIER RENTAL	712033315	- NOV 201 091103282	11/08/2017	11/13/2017		327.74
XEROX CORP - TXMAS	02	2018 101-572-310	OFFICE SUPPLIES	723003380	- NOV 201 091103335	11/08/2017	11/13/2017		177.61
XEROX CORP - TXMAS	02	2018 101-572-440	COPIER RENTAL	723003380	- NOV 201 091103335	11/08/2017	11/13/2017		151.78
XEROX CORP - TXMAS	02	2018 101-561-440	COPIER RENTAL	720050988	- NOV 201 091103318	11/08/2017	11/13/2017		184.00
XEROX CORP - TXMAS	02	2018 101-512-310	OFFICE SUPPLIES	712036656	- NOV 201 091203853	11/08/2017	11/13/2017		19.17
XEROX CORP - TXMAS	02	2018 101-512-440	COPIER RENTAL	712036656	- NOV 201 091203853	11/08/2017	11/13/2017		251.35
XEROX CORP - TXMAS	02	2018 101-403-440	COPIER RENTAL	723426045	- NOV 201 091103341	11/08/2017	11/13/2017		251.49
XEROX CORP - TXMAS	02	2018 101-440-440	COPIER RENTAL	723426748	- NOV 201 091103342	11/08/2017	11/13/2017		298.37
XEROX CORP - TXMAS	02	2018 101-430-440	COPIER RENTAL	723436853	- NOV 201 091103346	11/08/2017	11/13/2017		129.28
XEROX CORP - TXMAS	02	2018 101-430-310	OFFICE SUPPLIES	723436853	- NOV 201 091103346	11/08/2017	11/13/2017		8.34
XEROX CORP - TXMAS	02	2018 101-475-440	COPIER RENTAL	723426839	- NOV 201 091103344	11/08/2017	11/13/2017		295.97
XEROX CORP - TXMAS	02	2018 101-440-310	OFFICE SUPPLIES	723426755	- NOV 201 091103343	11/08/2017	11/13/2017		17.66
XEROX CORP - TXMAS	02	2018 101-440-440	COPIER RENTAL	723426755	- NOV 201 091103343	11/08/2017	11/13/2017		298.35
XEROX CORP - TXMAS	02	2018 101-475-310	OFFICE SUPPLIES	723426847	- NOV 201 091103345	11/08/2017	11/13/2017		5.72
XEROX CORP - TXMAS	02	2018 101-475-440	COPIER RENTAL	723426847	- NOV 201 091103345	11/08/2017	11/13/2017		295.97
XEROX CORP - TXMAS	02	2018 101-402-440	COPIER RENTAL	721389245	- NOV 201 091103327	11/08/2017	11/13/2017		258.84
XEROX CORP - TXMAS	02	2018 101-499-440	COPIER RENTAL	721386423	- NOV 201 091103326	11/08/2017	11/13/2017		148.38

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**324,014.10**

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	03	2018 151-571-370	GAS, OIL & REPAI	REGISTRATION - 1GNE	11/06/17	11/08/2017	11/13/2017		7.50
COMMUNITY SUPERVISIO	03	2018 151-571-370	GAS, OIL & REPAI	2009 CHEVY - INSPEC	11/06/17	11/08/2017	11/13/2017		7.00
COMMUNITY SUPERVISIO	03	2018 151-571-370	GAS, OIL & REPAI	CAR WASH	10/20/17	11/08/2017	11/13/2017		10.00
COMMUNITY SUPERVISIO	03	2018 151-571-370	GAS, OIL & REPAI	CSCD TRUCK - SCRATC	09/26/17	11/08/2017	11/13/2017		27.04
COMMUNITY SUPERVISIO	03	2018 151-571-370	GAS, OIL & REPAI	CAR WASH	09/22/17	11/08/2017	11/13/2017		10.00
COMMUNITY SUPERVISIO	03	2018 151-571-370	GAS, OIL & REPAI	CAR WASH	10/20/17	11/08/2017	11/13/2017		5.00
HELPING OPEN PEOPLES	03	2018 151-572-410	CONTRACT SERVICE	OCT 2017	10/31/17	11/08/2017	11/13/2017		1,600.00
NAVARRO COUNTY GENER	03	2018 151-571-311	POSTAGE	POSTAGE	OCT 2017	11/07/2017	11/13/2017		198.10
O'REILLY AUTOMOTIVE	03	2018 151-571-370	GAS, OIL & REPAI	TAHOE - BATTERY	0763-213910	11/08/2017	11/13/2017	305313	174.99
O'REILLY AUTOMOTIVE	03	2018 151-571-370	GAS, OIL & REPAI	SUPERSTART BOOSTER	0763-213910	11/08/2017	11/13/2017	305313	39.98
O'REILLY AUTOMOTIVE	03	2018 151-571-370	GAS, OIL & REPAI	BATTERY FEE	0763-213910	11/08/2017	11/13/2017	305313	3.00
TIM BROOKS	03	2018 151-571-428	TRAVEL	2017 CSCD SHOOT OUT REIMB - 10/2	11/02/2017	11/02/2017	11/13/2017		421.30

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2,503.91

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	03	2018 161-575-671	SECURE POST ADJ	3740	180046	11/01/2017	11/13/2017		129.00
GULF COAST TRADES CE	03	2018 161-577-683	RMH PLACEMENT -	3750	2013043765	11/08/2017	11/13/2017		2,759.00
LIMESTONE COUNTY JUV	03	2018 161-575-631	DETENTION/PRE AD	NO CASE #, 3780, 37	175-40	11/01/2017	11/13/2017		3,230.00
LIMESTONE COUNTY JUV	03	2018 161-575-631	DETENTION/PRE AD	3800, NO CASE #	175-41	11/08/2017	11/13/2017		4,845.00
PHILIP R TAFT PSY	03	2018 161-576-613	CBP-MENTAL HEALT	3740	10041	11/01/2017	11/13/2017		300.00
RITE OF PASSAGE, INC	03	2018 161-572-410	RESIDENTIAL SERV	3780	OCT 2017	11/08/2017	11/13/2017		5,351.83
RITE OF PASSAGE, INC	03	2018 161-572-410	RESIDENTIAL SERV	3741	OCT 2017	11/08/2017	11/13/2017		5,031.30
ROBERT L SAENZ	03	2018 161-576-613	CBP-MENTAL HEALT	3758	AUG/SEP 2017	11/01/2017	11/13/2017		400.00
ROBERT L SAENZ	03	2018 161-576-613	CBP-MENTAL HEALT	3758	OCT/NOV 2017	11/08/2017	11/13/2017		850.00
VERL O CHILDERS JR P	03	2018 161-576-651	MHA - EXC-POST A	NO CASE #	302	11/07/2017	11/13/2017		433.30

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23,329.43



ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GIBSON FENCING	02	2018 171-620-445	REPAIRS & MAINTENANCE	R119A - CLEARED, BU	001552	11/07/2017	11/13/2017		5,241.50
MELTON EXCAVATION	02	2018 171-620-445	REPAIRS & MAINTENANCE	BULLDOZER WORK	2592	11/07/2017	11/13/2017		1,200.00
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									6,441.50

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AIRGAS SOUTHWEST INC	02	2018	211-611-445	REPAIRS & MAINT	HAZMAT FEE	9068816021	11/08/2017	11/13/2017	305304	3.42
AIRGAS SOUTHWEST INC	02	2018	211-611-445	REPAIRS & MAINT	OXYGEN CYLINDER	9068816021	11/07/2017	11/13/2017	305304	35.69
ARNOLD CRUSHED STONE	02	2018	211-611-376	ROAD MATERIAL	NW2070	235222	11/07/2017	11/13/2017	305058	136.46
ARNOLD CRUSHED STONE	02	2018	211-611-376	ROAD MATERIAL	NE2040	235211	11/07/2017	11/13/2017	305058	287.33
ATWOODS DISTRIBUTING	02	2018	211-611-321	MAINTENANCE SUPP	2008 CHEVY - 2" COU	3373/37	11/02/2017	11/13/2017	305035	8.67
B & G AUTO PARTS	02	2018	211-611-321	MAINTENANCE SUPP	2008 CHEVY - GAS HO	616332	11/02/2017	11/13/2017	305037	57.90
B & G AUTO PARTS	02	2018	211-611-321	MAINTENANCE SUPP	2008 CHEVY - AIR FI	616413	11/02/2017	11/13/2017	305037	56.90
B & G AUTO PARTS	02	2018	211-611-321	MAINTENANCE SUPP	JD BACKHOE - ANTIFR	616449	11/07/2017	11/13/2017	305311	143.40
BIG H TIRE SERVICE	02	2018	211-611-445	REPAIRS & MAINT	2011 FORD - FLAT	166651	11/02/2017	11/13/2017	305039	7.00
DEAGEN TRAILERS & TR	02	2018	211-611-321	MAINTENANCE SUPP	2008 CHEVY - NECK	3169	11/07/2017	11/13/2017	305300	130.00
GEORGE P BANE INC	02	2018	211-611-321	MAINTENANCE SUPP	JD TRACTOR - SOLENO	01113087	11/07/2017	11/13/2017	305285	112.98
GEORGE P BANE INC	02	2018	211-611-321	MAINTENANCE SUPP	JD TRACTOR - COIL	01113087	11/07/2017	11/13/2017	305285	39.75
GEORGE P BANE INC	02	2018	211-611-321	MAINTENANCE SUPP	SHIPPING	01113087	11/07/2017	11/13/2017	305285	25.17
HUFFMAN COMMUNICATIO	02	2018	211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	47001	11/02/2017	11/13/2017		41.13
JAMES MANUFACTURING	02	2018	211-611-321	MAINTENANCE SUPP	JD TRACTOR - REPAIR	52577	11/07/2017	11/13/2017	305213	760.00
JOHNSON OIL COMPANY	02	2018	211-611-370	GAS & OIL	1695 GAL DIESEL	29569	11/07/2017	11/13/2017	305410	3,705.27
JOHNSON OIL COMPANY	02	2018	211-611-370	GAS & OIL	200 GAL GAS	29569	11/07/2017	11/13/2017	305410	388.20
NAVARRO CO TAX ASSES	02	2018	211-611-445	REPAIRS & MAINT	REGISTRATION - 1GCH	10/23/17	11/02/2017	11/13/2017		7.50
NAVARRO COUNTY ELECT	02	2018	211-611-430	UTILITIES	13138301 - 4201 HWY	8301 - OCT 2	11/07/2017	11/13/2017		89.84
PATHMARK TRAFFIC PRO	02	2018	211-611-322	SIGN SUPPLIES	48" X 24" DOUBLE AR	025043	11/07/2017	11/13/2017	305249	52.00
PATHMARK TRAFFIC PRO	02	2018	211-611-322	SIGN SUPPLIES	SHIPPING	025043	11/07/2017	11/13/2017	305249	20.00
PATHMARK TRAFFIC PRO	02	2018	211-611-322	SIGN SUPPLIES	18 X 24 W1-8R CHEVR	025203	11/07/2017	11/13/2017	305318	50.90
PATHMARK TRAFFIC PRO	02	2018	211-611-322	SIGN SUPPLIES	18 X 24 W1-8L CHEVR	025203	11/07/2017	11/13/2017	305318	50.90
PROSPERITY BANK #107	02	2018	211-611-573	CAPITAL LEASE PR	LOAN NO 1071550	NOV 2017	11/07/2017	11/13/2017		3,360.71
PROSPERITY BANK #107	02	2018	211-611-574	CAPITAL LEASE IN	LOAN NO 1071550	NOV 2017	11/07/2017	11/13/2017		224.63
PROSPERITY BANK #107	02	2018	211-611-573	CAPITAL LEASE PR	LOAN NO 1072444	NOV 2017	11/07/2017	11/13/2017		2,208.16
PROSPERITY BANK #107	02	2018	211-611-574	CAPITAL LEASE IN	LOAN NO 1072444	NOV 2017	11/07/2017	11/13/2017		146.16
PURVIS INDUSTRIES LT	02	2018	211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - H	7640715	11/07/2017	11/13/2017	305248	241.06
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW2005, NW0030, NW1	120604	11/07/2017	11/13/2017	305068	837.72
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW1080	120637	11/07/2017	11/13/2017	305068	422.14
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW1250, NW0010, NW1	120651	11/07/2017	11/13/2017	305068	857.74
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW1300, NW1339, NW1	120675	11/07/2017	11/13/2017	305068	570.52
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW1250	120682	11/07/2017	11/13/2017	305068	570.63
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE1030	120691	11/07/2017	11/13/2017	305068	579.05
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE0200	120698	11/07/2017	11/13/2017	305068	429.67
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE0200, NE1040	120711	11/07/2017	11/13/2017	305068	572.29
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW1210, NW1220, NE1	120724	11/07/2017	11/13/2017	305068	1,002.28
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE2060, NE1040, CSP	120750	11/07/2017	11/13/2017	305068	851.24
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW1380, NW2060, NW2	120780	11/07/2017	11/13/2017	305068	874.24
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE2060	120819	11/07/2017	11/13/2017	305068	859.01
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE0220, NE1030	120799	11/07/2017	11/13/2017	305068	566.96
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW0030, NW1145	120838	11/07/2017	11/13/2017	305068	577.24
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW2090, NW1160	120860	11/07/2017	11/13/2017	305068	574.54
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW2220	120875	11/07/2017	11/13/2017	305068	287.38
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE1030	120881	11/07/2017	11/13/2017	305068	283.97
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW0020	120899	11/07/2017	11/13/2017	305068	577.90
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE1060	120917	11/07/2017	11/13/2017	305068	289.25
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW1098	120927	11/07/2017	11/13/2017	305068	289.91
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	CSP	120949	11/07/2017	11/13/2017	305068	141.02
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW2070	120966	11/07/2017	11/13/2017	305068	287.38
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NW1360, NW1380, NW0	120987	11/07/2017	11/13/2017	305068	572.68
RATTLER ROCK INC	02	2018	211-611-376	ROAD MATERIAL	NE1090, NW2040	120998	11/07/2017	11/13/2017	305068	585.16
RDO EQUIPMENT COMPAN	02	2018	211-611-321	MAINTENANCE SUPP	JD BACKHOE - RADIAT	P94077	11/07/2017	11/13/2017	305309	1,336.01
RDO EQUIPMENT COMPAN	02	2018	211-611-321	MAINTENANCE SUPP	SHIPPING	P94077	11/07/2017	11/13/2017	305309	74.05
SHARE CORP	02	2018	211-611-321	MAINTENANCE SUPP	FLASH KLENE	34518	11/02/2017	11/13/2017		259.00

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHARE CORP	02	2018 211-611-321	MAINTENANCE SUPP	SHIPPING	34518	11/02/2017	11/13/2017		41.40
TEXAS BIT	02	2018 211-611-376	ROAD MATERIAL	NW2020, NW1020, CSP	200622899	11/07/2017	11/13/2017	305070	4,527.39
TIM'S TIRES & WHEELS	02	2018 211-611-445	REPAIRS & MAINT	UNIT 7 - INSPECTION	064782	11/02/2017	11/13/2017	305056	7.00
TOMMY MONTGOMERY SAN	02	2018 211-611-453	HAULING	NW2070, NW1360, NW0	002452	11/07/2017	11/13/2017	305080	18,888.30
WELCH STATE BANK	02	2018 211-611-573	CAPITAL LEASE PR	LEASE NO 51583	NOV 2017	11/07/2017	11/13/2017		2,231.15
WELCH STATE BANK	02	2018 211-611-574	CAPITAL LEASE IN	LEASE NO 51583	NOV 2017	11/07/2017	11/13/2017		94.63
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									<b>53,309.98</b>

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AG POWER INC	02	2018 212-612-321	MAINTENANCE SUPP	UNIT 27T - WINDOW P	3108694	11/07/2017	11/13/2017	305307	214.78
AIRGAS SOUTHWEST INC	02	2018 212-612-321	MAINTENANCE SUPP	TIP CLEANER	9068674254	11/07/2017	11/13/2017	305276	6.44
AIRGAS SOUTHWEST INC	02	2018 212-612-321	MAINTENANCE SUPP	HEATING, WELDING AN	9069268675	11/07/2017	11/13/2017	305373	260.00
AIRGAS SOUTHWEST INC	02	2018 212-612-321	MAINTENANCE SUPP	QUICK CONNECT TORCH	9069268675	11/07/2017	11/13/2017	305373	43.49
ATWOODS DISTRIBUTING	02	2018 212-612-321	MAINTENANCE SUPP	ANTIFREEZE	3383/37	11/02/2017	11/13/2017	305082	61.92
ATWOODS DISTRIBUTING	02	2018 212-612-321	MAINTENANCE SUPP	TRACTOR-ENAMEL WHIT	3385/37	11/02/2017	11/13/2017	305082	13.96
B & G AUTO PARTS	02	2018 212-612-321	MAINTENANCE SUPP	UNIT 27T - FUEL PUM	616494	11/02/2017	11/13/2017	305083	59.90
B & G AUTO PARTS	02	2018 212-612-321	MAINTENANCE SUPP	JD BACKHOE - T FITT	616449	11/07/2017	11/13/2017	305311	2.00
B & G AUTO PARTS	02	2018 212-612-321	MAINTENANCE SUPP	TOOL OIL	616370	11/07/2017	11/13/2017	305310	4.50
B & G AUTO PARTS	02	2018 212-612-495	MISCELLANEOUS	AIR IMPACT WRENCH	616370	11/07/2017	11/13/2017	305310	598.00
BIG H TIRE SERVICE	02	2018 212-612-445	REPAIRS & MAINTEN	UNIT 216T - FLAT	166626	11/07/2017	11/13/2017	302517	25.00
BRAZOS VALLEY EQUIPM	02	2018 212-612-321	MAINTENANCE SUPP	UNIT 27T - HANDLE,	287604	11/07/2017	11/13/2017	305320	19.85
BRAZOS VALLEY EQUIPM	02	2018 212-612-321	MAINTENANCE SUPP	UNIT 27T - FULCRUM	287604	11/07/2017	11/13/2017	305320	25.99
BRAZOS VALLEY EQUIPM	02	2018 212-612-321	MAINTENANCE SUPP	UNIT 27T - ANTENNA	287604	11/07/2017	11/13/2017	305320	110.76
BRAZOS VALLEY EQUIPM	02	2018 212-612-321	MAINTENANCE SUPP	UNIT 27T - ANTENNA	287689	11/07/2017	11/13/2017	305320	31.09
BRAZOS VALLEY EQUIPM	02	2018 212-612-321	MAINTENANCE SUPP	REFERENCE TO INV 28	287689	11/07/2017	11/13/2017	305320	110.76-
BRAZOS VALLEY EQUIPM	02	2018 212-612-321	MAINTENANCE SUPP	UNIT 27M - LINK CHA	288627	11/07/2017	11/13/2017	305353	128.50
BRAZOS VALLEY EQUIPM	02	2018 212-612-321	MAINTENANCE SUPP	UNIT 27M - PIN	288627	11/07/2017	11/13/2017	305353	31.16
CONSTRUCTION EDGE	02	2018 212-612-324	BLADES	MOTOR GRADER - BLAD	4921	11/07/2017	11/13/2017	305298	2,400.00
ECONO SIGNS LLC	02	2018 212-612-322	SIGN SUPPLIES	18" X 24" SLOW CHIL	10-940492	11/07/2017	11/13/2017	305212	95.56
ECONO SIGNS LLC	02	2018 212-612-322	SIGN SUPPLIES	8' U CHANNEL POST	10-940492	11/07/2017	11/13/2017	305212	309.75
ECONO SIGNS LLC	02	2018 212-612-322	SIGN SUPPLIES	18" X 24" GRAVEL EN	10-940492	11/07/2017	11/13/2017	305212	141.00
ECONO SIGNS LLC	02	2018 212-612-322	SIGN SUPPLIES	SHIPPING	10-940492	11/07/2017	11/13/2017	305212	138.60
FOOD RITE INC	02	2018 212-612-495	MISCELLANEOUS	GATORADE, ICE	0038 - 10/20	11/07/2017	11/13/2017	305087	38.60
FOOD RITE INC	02	2018 212-612-330	JANITORIAL SUPPL	GLADE PLUGINS, GLAD	0038 - 10/23	11/07/2017	11/13/2017	305087	25.05
GEXA ENERGY - HOUSTO	02	2018 212-612-430	UTILITIES	907 NW 2ND ST BLDG	24188794-4	11/07/2017	11/13/2017		88.54
GILFILLAN HARDWARE	02	2018 212-612-321	MAINTENANCE SUPP	JD MOWER - SCREWS,	97646/1	11/02/2017	11/13/2017	305088	13.20
HOLT CAT	02	2018 212-612-445	REPAIRS & MAINTEN	MOTOR GRADER - REPA	WIM00072413	11/07/2017	11/13/2017		727.50
HOLT CAT	02	2018 212-612-445	REPAIRS & MAINTEN	MOTOR GRADER - LABO	WIM00072413	11/07/2017	11/13/2017		367.50
HOME DEPOT CREDIT SE	02	2018 212-612-495	MISCELLANEOUS	DISCOUNT	0971513	11/07/2017	11/13/2017	305369	1.73-
HOME DEPOT CREDIT SE	02	2018 212-612-495	MISCELLANEOUS	FLOURESCENT LIGHT B	0971513	11/07/2017	11/13/2017	305369	76.97
HUFFMAN COMMUNICATIO	02	2018 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	47003	11/02/2017	11/13/2017		41.12
IJS COMPANY	02	2018 212-612-330	JANITORIAL SUPPL	PLASTIC BOTTLE, TRI	144010	11/02/2017	11/13/2017	305089	20.80
JOHNSON OIL COMPANY	02	2018 212-612-370	GAS & OIL	200 GAL GAS	29462	11/07/2017	11/13/2017	305372	381.20
JOHNSON OIL COMPANY	02	2018 212-612-370	GAS & OIL	1500 GAL DIESEL	29462	11/07/2017	11/13/2017	305372	3,234.00
MARTIN MARIETTA MATE	02	2018 212-612-376	ROAD MATERIAL	NE3140	21652803	11/07/2017	11/13/2017	305101	865.20
MARTIN MARIETTA MATE	02	2018 212-612-376	ROAD MATERIAL	SE4080, SE4048, NE3	21720635	11/07/2017	11/13/2017	305101	3,577.02
MARTIN MARIETTA MATE	02	2018 212-612-376	ROAD MATERIAL	NE3140, SE4240, NE2	21686163	11/07/2017	11/13/2017	305101	8,332.13
NEYLAND BRIDGE CONST	02	2018 212-612-447	CONTRACTOR BRIDG	SE3140 - LABOR - RE	2878	11/07/2017	11/13/2017	305073	500.00
OWEN HARDWARE INC	02	2018 212-612-322	SIGN SUPPLIES	SLOW MOVING EMBLEM	AA64531	11/02/2017	11/13/2017	305093	23.98
OWEN HARDWARE INC	02	2018 212-612-321	MAINTENANCE SUPP	CABLE PULLER, 12' C	AA64531	11/02/2017	11/13/2017	305093	56.68
OWEN HARDWARE INC	02	2018 212-612-321	MAINTENANCE SUPP	STARTING FLUID	AA64533	11/02/2017	11/13/2017	305093	11.97
PHILLIPS TIRE	02	2018 212-612-325	TIRES	UNIT 27 - 27.75/8.7	306	11/07/2017	11/13/2017	305385	645.00
TEXAS BIT	02	2018 212-612-376	ROAD MATERIAL	SE3240, SE3140, SE3	200615060	11/08/2017	11/13/2017	305102	1,839.00
TRUCK PARTS & SERVIC	02	2018 212-612-321	MAINTENANCE SUPP	HUB CAP	30517	11/02/2017	11/13/2017	305097	17.27
TRUCK PARTS & SERVIC	02	2018 212-612-321	MAINTENANCE SUPP	FAN SPACER, BAND CL	30516	11/07/2017	11/13/2017	304877	233.28
TRUCK PARTS & SERVIC	02	2018 212-612-321	MAINTENANCE SUPP	SHIPPING	30516	11/07/2017	11/13/2017	304877	70.00
WELCH STATE BANK	02	2018 212-612-573	CAPITAL LEASE PR	LEASE NO 57689	NOV 2017	11/07/2017	11/13/2017		2,164.07
WELCH STATE BANK	02	2018 212-612-574	CAPITAL LEASE IN	LEASE NO 57689	NOV 2017	11/07/2017	11/13/2017		236.48

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28,196.32

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 HOGAN HYDRAULICS	02	2018 213-613-445	REPAIRS & MAINT	JD BACKHOE - REBUIL	014033	11/07/2017	11/13/2017	305226	575.00
GEXA ENERGY - HOUSTO	02	2018 213-613-430	UTILITIES	17500 FM 709 09/12/	24158464-4	11/07/2017	11/13/2017		103.49
GEXA ENERGY - HOUSTO	02	2018 213-613-430	UTILITIES	17500 FM 709 GRDL 0	24158464-4	11/07/2017	11/13/2017		20.74
GEXA ENERGY - HOUSTO	02	2018 213-613-430	UTILITIES	17500 FM GRDL 2 09/	24158464-4	11/07/2017	11/13/2017		9.48
HUFFMAN COMMUNICATIO	02	2018 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	47002	11/02/2017	11/13/2017		41.12
JARVIS-PARIS-MURPHY	02	2018 213-613-321	MAINTENANCE SUPP	UNIT 316 - TRANSMIS	43636	11/02/2017	11/13/2017	305121	79.90
JONES ENTERPRISES	02	2018 213-613-321	MAINTENANCE SUPP	10 GAL MULTI PRO 25	922	11/07/2017	11/13/2017	305305	656.00
JONES ENTERPRISES	02	2018 213-613-321	MAINTENANCE SUPP	5 GAL TIRE SEALANT	922	11/07/2017	11/13/2017	305305	66.00
KAUFFMAN TIRE/DALLAS	02	2018 213-613-325	TIRES	UNIT 316 - 11R22.5	505768	11/07/2017	11/13/2017	305312	647.42
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE1020, SE1060	608764	11/02/2017	11/13/2017	305131	598.63
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE1070, SE1020	609109	11/02/2017	11/13/2017	305131	1,616.28
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE2080	609445	11/02/2017	11/13/2017	305131	572.97
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE2050	609587	11/02/2017	11/13/2017	305131	572.06
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SW0025	608458	11/02/2017	11/13/2017	305131	814.28
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE2130	606652	11/02/2017	11/13/2017	305131	1,184.13
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	RSP, DSP	606033	11/02/2017	11/13/2017	305131	1,200.46
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE1080, RSP	610060	11/07/2017	11/13/2017	305131	786.56
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE1080, RSP	610345	11/07/2017	11/13/2017	305131	811.39
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	RSP	611919	11/07/2017	11/13/2017	305131	574.45
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE1060, RSP	611749	11/07/2017	11/13/2017	305131	587.49
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE1020	610646	11/07/2017	11/13/2017	305131	590.04
KNIFE RIVER CORPORA	02	2018 213-613-376	ROAD MATERIAL	SE2375	611190	11/07/2017	11/13/2017	305131	194.78
RDO EQUIPMENT COMPAN	02	2018 213-613-324	BLADES	CUTTING EDGE BLADES	D25201	11/02/2017	11/13/2017	303208	1,020.00
RDO EQUIPMENT COMPAN	02	2018 213-613-324	BLADES	UNIT 304 - CUTTING	D25201	11/02/2017	11/13/2017	303208	170.00
RDO EQUIPMENT COMPAN	02	2018 213-613-324	BLADES	UNIT 305 - CUTTING	D25201	11/02/2017	11/13/2017	303208	170.00
RDO EQUIPMENT COMPAN	02	2018 213-613-324	BLADES	UNIT 306 - CUTTING	D25201	11/02/2017	11/13/2017	303208	170.00
RDO EQUIPMENT COMPAN	02	2018 213-613-324	BLADES	UNIT 307 - CUTTING	D25201	11/02/2017	11/13/2017	303208	170.00
REPUBLIC SERVICES #0	02	2018 213-613-430	UTILITIES	3-0069-0027743 - SE	0069-0008870	11/01/2017	11/13/2017		84.07
VITTER'S TRACTOR INC	02	2018 213-613-324	BLADES	UNIT 330 - BLADES	56922	11/07/2017	11/13/2017	305364	98.62
VITTER'S TRACTOR INC	02	2018 213-613-324	BLADES	UNIT 330 - BLADES	56904	11/07/2017	11/13/2017	305336	98.62

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14,283.98

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	02	2018 214-614-376	ROAD MATERIAL	BGSP	235225	11/02/2017	11/13/2017	305157	136.35
ARNOLD CRUSHED STONE	02	2018 214-614-376	ROAD MATERIAL	BGSP	235202	11/02/2017	11/13/2017	305157	264.06
ARNOLD CRUSHED STONE	02	2018 214-614-376	ROAD MATERIAL	BGSP	235210	11/02/2017	11/13/2017	305157	129.64
ATWOODS DISTRIBUTING	02	2018 214-614-321	MAINTENANCE SUPP	RATCHET, MOTOR TREA	3363/37	11/02/2017	11/13/2017	305144	31.96
ATWOODS DISTRIBUTING	02	2018 214-614-321	MAINTENANCE SUPP	FLAG TAPE, GORILLA	3363/37	11/02/2017	11/13/2017	305144	23.44
ATWOODS DISTRIBUTING	02	2018 214-614-330	JANITORIAL SUPPL	SIMPLE GREEN	3363/37	11/02/2017	11/13/2017	305144	9.99
ATWOODS DISTRIBUTING	02	2018 214-614-495	MISCELLANEOUS	WATER	3358/37	11/02/2017	11/13/2017	305144	23.88
ATWOODS DISTRIBUTING	02	2018 214-614-321	MAINTENANCE SUPP	AIR COMPRESSOR, 12"	3358/37	11/02/2017	11/13/2017	305144	49.95
BANE MACHINERY INC	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 453 - SOLENOID	18162329	11/07/2017	11/13/2017	305286	267.28
BANE MACHINERY INC	02	2018 214-614-321	MAINTENANCE SUPP	SHIPPING	18162329	11/07/2017	11/13/2017	305286	17.55
BIG H TIRE SERVICE	02	2018 214-614-445	REPAIRS & MAINTEN	20' TRAILER - FLAT	166546	11/02/2017	11/13/2017	305039	6.00
BIG H TIRE SERVICE	02	2018 214-614-445	REPAIRS & MAINTEN	MOTOR GRADER - MOUN	166387	11/02/2017	11/13/2017	305146	60.00
BIG H TIRE SERVICE	02	2018 214-614-445	REPAIRS & MAINTEN	UNIT 47 - FLAT	166681	11/02/2017	11/13/2017	305146	25.00
BIG H TIRE SERVICE	02	2018 214-614-445	REPAIRS & MAINTEN	JD TRACTOR - MOUNTE	166630	11/08/2017	11/13/2017	305146	60.00
BRAZOS VALLEY EQUIPM	02	2018 214-614-324	BLADES	UNIT 450 - BLADES	288010	11/07/2017	11/13/2017	305348	179.52
BRAZOS VALLEY EQUIPM	02	2018 214-614-324	BLADES	UNIT 451 - BLADES	288010	11/07/2017	11/13/2017	305348	169.50
BRAZOS VALLEY EQUIPM	02	2018 214-614-324	BLADES	SHIPPING	288010	11/07/2017	11/13/2017	305348	30.13
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 43 - OIL ABSOR	069183	11/02/2017	11/13/2017	305147	10.29
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 43 - AIR BRAKE	069183	11/02/2017	11/13/2017	305147	64.32
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 456 - BRAKE PA	068850	11/07/2017	11/13/2017	305243	40.95
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 456 - U-JOINTS	068850	11/07/2017	11/13/2017	305243	53.97
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 456 - AIR FILT	068850	11/07/2017	11/13/2017	305243	25.91
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 47 - TAIL LIGH	068906	11/07/2017	11/13/2017	305265	10.92
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 48 - DIP STICK	068906	11/07/2017	11/13/2017	305265	49.99
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	RUBBER HOSES	068906	11/07/2017	11/13/2017	305265	12.51
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	NITRILE GLOVES	068906	11/07/2017	11/13/2017	305265	15.99
CORSICANA NAPA AUTO	02	2018 214-614-321	MAINTENANCE SUPP	GOJO SCRUB WIPES	068906	11/07/2017	11/13/2017	305265	29.86
GEXA ENERGY - HOUSTO	02	2018 214-614-430	UTILITIES	104 2ND ST BARN 09/	24177425-4	11/07/2017	11/13/2017		29.50
GEXA ENERGY - HOUSTO	02	2018 214-614-430	UTILITIES	448 TOWER ST OFC 09	24177425-4	11/07/2017	11/13/2017		13.28
GEXA ENERGY - HOUSTO	02	2018 214-614-430	UTILITIES	104 2ND ST GRDL 09/	24177425-4	11/07/2017	11/13/2017		11.03
GILFILLAN HARDWARE	02	2018 214-614-330	JANITORIAL SUPPL	BROOM HANDLE, VEHIC	96054/1	11/02/2017	11/13/2017	305148	16.98
GILFILLAN HARDWARE	02	2018 214-614-330	JANITORIAL SUPPL	CAR WAX, ZEP PRESSU	96054/1	11/02/2017	11/13/2017	305148	16.48
GILFILLAN HARDWARE	02	2018 214-614-310	OFFICE SUPPLIES	DUST CLEANER	96054/1	11/07/2017	11/13/2017	305148	8.29
HUFFMAN COMMUNICATIO	02	2018 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	47004	11/02/2017	11/13/2017		41.13
JOHNSON OIL COMPANY	02	2018 214-614-370	GAS & OIL	1900 GAL DIESEL	829121	11/07/2017	11/13/2017	305280	3,975.75
JOHNSON OIL COMPANY	02	2018 214-614-370	GAS & OIL	500 GAL DIESEL	29120	11/07/2017	11/13/2017	305280	1,046.25
O'REILLY AUTOMOTIVE	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 456 - STOP LEA	763-203773	11/02/2017	11/13/2017	305151	24.98
O'REILLY AUTOMOTIVE	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 456 - BRAKE RO	763-202859	11/02/2017	11/13/2017	305151	47.29
O'REILLY AUTOMOTIVE	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 454 - FUEL PUM	763-204141	11/07/2017	11/13/2017	305274	218.55
PROSPERITY BANK #107	02	2018 214-614-573	CAPITAL LEASE PR	LOAN NO 1071239	NOV 2017	11/07/2017	11/13/2017		3,941.49
PROSPERITY BANK #107	02	2018 214-614-574	CAPITAL LEASE IN	LOAN NO 1071239	NOV 2017	11/07/2017	11/13/2017		119.48
PROSPERITY BANK #107	02	2018 214-614-573	CAPITAL LEASE PR	LOAN NO 1073861	NOV 2017	11/07/2017	11/13/2017		3,763.47
PROSPERITY BANK #107	02	2018 214-614-574	CAPITAL LEASE IN	LOAN NO 1073861	NOV 2017	11/07/2017	11/13/2017		674.41
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120725	11/07/2017	11/13/2017	305159	966.10
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120861	11/07/2017	11/13/2017	305159	806.86
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120751	11/07/2017	11/13/2017	305159	548.85
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120781	11/07/2017	11/13/2017	305159	986.22
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120800	11/07/2017	11/13/2017	305159	1,077.30
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120820	11/07/2017	11/13/2017	305159	1,234.12
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120839	11/07/2017	11/13/2017	305159	1,084.24
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120882	11/07/2017	11/13/2017	305159	946.52
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120900	11/07/2017	11/13/2017	305159	516.95
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120934	11/07/2017	11/13/2017	305159	276.60
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120950	11/07/2017	11/13/2017	305159	673.87
RATTLER ROCK INC	02	2018 214-614-376	ROAD MATERIAL	BGSP	120714	11/07/2017	11/13/2017	305159	703.67

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROMCO EQUIPMENT CO	02	2018 214-614-324	BLADES	UNIT 40 - BLADES	10186220	11/07/2017	11/13/2017	305349	97.50
ROMCO EQUIPMENT CO	02	2018 214-614-324	BLADES	UNIT 41 - BLADES	10186220	11/07/2017	11/13/2017	305349	195.00
ROMCO EQUIPMENT CO	02	2018 214-614-324	BLADES	UNIT 42 - BLADES	10186220	11/07/2017	11/13/2017	305349	195.00
T BAR D TRUCKING	02	2018 214-614-453	HAULING	BGSP	5617	11/02/2017	11/13/2017	305175	9,757.57
T BAR D TRUCKING	02	2018 214-614-453	HAULING	BGSP	5585	11/02/2017	11/13/2017	305175	4,175.00
T BAR D TRUCKING	02	2018 214-614-453	HAULING	BGSP	5620	11/02/2017	11/13/2017	305175	5,539.94
T BAR D TRUCKING	02	2018 214-614-453	HAULING	BGSP	5622	11/07/2017	11/13/2017	305175	4,966.46
WILLIAMS GIN & GRAIN	02	2018 214-614-321	MAINTENANCE SUPP	SWIVEL, SHACKLES, 4	373747	11/02/2017	11/13/2017	305156	21.02
WILLIAMS GIN & GRAIN	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 47 - 30 AMP FU	373732	11/02/2017	11/13/2017	305156	4.40
WILLIAMS GIN & GRAIN	02	2018 214-614-321	MAINTENANCE SUPP	GREASE GUN	373390	11/02/2017	11/13/2017	305156	56.63
WILLIAMS GIN & GRAIN	02	2018 214-614-321	MAINTENANCE SUPP	UNIT 454 - 3/4" BAL	372553	11/02/2017	11/13/2017	305156	17.98

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50,595.12

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	02	2018 232-455-310	OFFICE SUPPLIES	705029833 - NOV 201	091103267	11/08/2017	11/13/2017		6.27
XEROX CORP - TXMAS	02	2018 232-455-440	COPIER RENTAL	705029833 - NOV 201	091103267	11/08/2017	11/13/2017		110.12
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									<b>116.39</b>



ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDUENT GOVERNEMENT	02	2018 235-403-420	DOCUMENT PRESERV	289570 - OCT 2017	1416304	11/01/2017	11/13/2017		4,325.00
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									4,325.00

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TX PUBLIC HEALTH ASS	02	2018 238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DEPEW, KIM	11/02/2017	11/13/2017		280.00
TX PUBLIC HEALTH ASS	02	2018 238-403-428	TRAVEL/CONFERENC	ANNUAL VITAL STATIS	DOWD, SHERRY	11/02/2017	11/13/2017		280.00
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									<b>560.00</b>

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BESTWAY CARPET & FAB	11	2017 319-516-411	SERVICES	DRIED & CLEANED CAR	12072	11/08/2017	11/13/2017	305283	905.00
CITY OF ARLINGTON	11	2017 319-523-120	OVERTIME	BALI, MICHAEL 15 OT	SEP 2017	11/01/2017	11/13/2017		867.63
CITY OF DALLAS POLIC	11	2017 319-526-120	OVERTIME	DINH, FONSECA, FORD	SEP 2017	11/07/2017	11/13/2017		5,309.67
CITY OF DALLAS POLIC	11	2017 319-524-120	OVERTIME	HOWARD, WHITWORTH	SEP 2017	11/07/2017	11/13/2017		2,498.40
CITY OF RICHARDSON P	11	2017 319-526-120	OVERTIME	SHAW JR, ROBERT L 2	SEP 2017	11/01/2017	11/13/2017		1,665.67
COVERTTRACK GROUP IN	11	2017 319-531-411	SERVICES	COVERTTRACK MAPPING	24376	11/02/2017	11/13/2017	305339	720.00
DANNIE PATRICK CAUBL	11	2017 319-520-411	SERVICES	10/01/17 - 10/31/17	2017-10	11/07/2017	11/13/2017		2,495.86
DIVERSIFIED	11	2017 319-516-585	EQUIPMENT	MATRIX SWITCH CONTR	0000041204	11/01/2017	11/13/2017	304714	9,765.00
DIVERSIFIED	11	2017 319-516-411	SERVICES	SHIPPING	0000041204	11/01/2017	11/13/2017	304714	381.00
DIVERSIFIED	11	2017 319-516-411	SERVICES	LABOR - INSTALLED M	0000041204	11/01/2017	11/13/2017	304714	6,710.00
EMERGENCY CARE TECHN	11	2017 319-536-310	SUPPLIES	AED W/8 YEAR WARRAN	20171106	11/09/2017	11/13/2017	305408	1,695.00
FEDEX - TXMAS	11	2017 319-516-411	SERVICES	2934-0047-4	5-966-27508	11/01/2017	11/13/2017		170.73
FEDEX - TXMAS	11	2017 319-516-411	SERVICES	2934-0047-4	5-973-26570	11/01/2017	11/13/2017		101.05
FEDEX - TXMAS	11	2017 319-516-411	SERVICES	2934-0047-4	5-980-79197	11/07/2017	11/13/2017		150.99
FRONTIER COMMUNICATI	11	2017 319-516-411	SERVICES	97292950711118055 1	8055 - NOV 2	11/09/2017	11/13/2017		67.64
GEXA ENERGY - DALLAS	11	2017 319-516-418	FACILITIES	8404 ESTERS BLVD 10	2319941-3 -	11/01/2017	11/13/2017		1,666.95
JANITOR'S WORLD	11	2017 319-516-310	SUPPLIES	JANITORIAL SUPPLIES	45316	11/02/2017	11/13/2017	305315	986.16
KAUFMAN COUNTY AUDIT	11	2017 319-526-120	OVERTIME	VANHUSS, DANIEL 5 0	SEP 2017	11/01/2017	11/13/2017		115.70
KAUFMAN COUNTY AUDIT	11	2017 319-526-120	OVERTIME	VANHUSS, DANIEL 12.	OCT 2017	11/01/2017	11/13/2017		421.03
LANCE SUMPTER	11	2017 319-520-428	TRAVEL	TCOLE TRAINERS CONF	REIMB - 10/2	11/01/2017	11/13/2017		1,196.83
LANCE SUMPTER	11	2017 319-520-428	TRAVEL	2017 IACP & DIRECTO	REIMB - 10/2	11/01/2017	11/13/2017		2,220.47
LANCE SUMPTER	11	2017 319-515-428	TRAVEL	FIELD VISITS W/HIDT	REIMB - 11/0	11/09/2017	11/13/2017		715.21
OFFICE DEPOT INC-TXM	11	2017 319-526-310	SUPPLIES	HP 81A TONER - BLAC	968106380001	11/02/2017	11/13/2017	305193	180.99
OFFICE DEPOT INC-TXM	11	2017 319-526-310	SUPPLIES	HP 410A TONER - BLA	968106380001	11/02/2017	11/13/2017	305193	70.39
OFFICE DEPOT INC-TXM	11	2017 319-526-310	SUPPLIES	WRITING PADS, PENS,	968106380001	11/02/2017	11/13/2017	305193	55.46
OFFICE DEPOT INC-TXM	11	2017 319-524-310	SUPPLIES	HP 124A TONER - YEL	967378080001	11/02/2017	11/13/2017	305192	73.88
OFFICE DEPOT INC-TXM	11	2017 319-516-310	SUPPLIES	HP 79A TONERS - BLA	966769164001	11/02/2017	11/13/2017	305194	164.97
OFFICE DEPOT INC-TXM	11	2017 319-516-310	SUPPLIES	DESK CALENDAR	966769163001	11/02/2017	11/13/2017	305194	8.49
OFFICE DEPOT INC-TXM	11	2017 319-516-310	SUPPLIES	HP 78A TONER - BLAC	966768550001	11/02/2017	11/13/2017	305194	59.64
OFFICE DEPOT INC-TXM	11	2017 319-516-310	SUPPLIES	CALENDARS	966768550001	11/02/2017	11/13/2017	305194	82.96
OFFICE DEPOT INC-TXM	11	2017 319-521-310	SUPPLIES	DVD+RW	966634126001	11/02/2017	11/13/2017	305195	49.28
OFFICE DEPOT INC-TXM	11	2017 319-521-310	SUPPLIES	32GB FLASHDRIVES	966634056001	11/02/2017	11/13/2017	305195	148.76
OFFICE DEPOT INC-TXM	11	2017 319-521-310	SUPPLIES	16GB FLASHDRIVES, D	966634125001	11/02/2017	11/13/2017	305195	61.10
POTTER COUNTY SHERIF	11	2017 319-533-120	OVERTIME	BARRON, JOSEN 2 OT	SEP 2017	11/01/2017	11/13/2017		74.28
RANDALL COUNTY SHERI	11	2017 319-533-120	OVERTIME	HOFFMAN, JEREMY 7 0	SEP 2017	11/01/2017	11/13/2017		318.43
SHI-GOVERNMENT SOLUT	11	2017 319-516-310	SUPPLIES	MICROSOFT OFFICE PR	GB00259212	11/08/2017	11/13/2017	305378	2,554.30
SHI-GOVERNMENT SOLUT	11	2017 319-516-310	SUPPLIES	LED 23.8' MONITOR	GB00259211	11/08/2017	11/13/2017	305379	163.70
SOLID BORDER	11	2017 319-516-411	SERVICES	ESET ENDPOINT 11/0	761989	11/09/2017	11/13/2017	305407	1,778.00
SOLID BORDER	11	2017 319-516-411	SERVICES	CUSTOM RIP & REPLAC	761989	11/09/2017	11/13/2017	305407	756.00
SUDDENLINK	11	2017 319-521-411	SERVICES	1000018626710322302	2302 - NOV 2	11/07/2017	11/13/2017		367.43
TEXAS DEPT OF PUBLIC	11	2017 319-522-120	OVERTIME	POLING, CHAD DILLON	OCT 2016	11/02/2017	11/13/2017		3,338.94
TEXAS DEPT OF PUBLIC	11	2017 319-522-120	OVERTIME	POLING, CHAD DILLON	NOV 2016	11/02/2017	11/13/2017		3,891.87
TEXAS DEPT OF PUBLIC	11	2017 319-522-120	OVERTIME	POLING, CHAD DILLON	DEC 2016	11/02/2017	11/13/2017		1,469.22
TEXAS DEPT OF PUBLIC	11	2017 319-522-120	OVERTIME	POLING, CHAD DILLON	JAN 2017	11/02/2017	11/13/2017		1,658.83
TEXAS DEPT OF PUBLIC	11	2017 319-522-120	OVERTIME	POLING, CHAD DILLON	FEB 2017	11/02/2017	11/13/2017		2,105.44
TEXAS DEPT OF PUBLIC	11	2017 319-522-120	OVERTIME	POLING, CHAD DILLON	MAR 2017	11/02/2017	11/13/2017		3,062.46
TEXAS DEPT OF PUBLIC	11	2017 319-522-120	OVERTIME	POLING, CHAD DILLON	APR 2017	11/02/2017	11/13/2017		1,403.63
TEXAS DEPT OF PUBLIC	11	2017 319-522-120	OVERTIME	POLING, CHAD DILLON	MAY 2017	11/02/2017	11/13/2017		822.61
THOMAS PAUL HARRIS	11	2017 319-537-412	PROFESSIONAL SER	10/16/17 - 10/31/17	2017-20	11/07/2017	11/13/2017		3,167.81
VERIZON WIRELESS INC	11	2017 319-521-411	SERVICES	613180096-00001 09/	9794863597	11/07/2017	11/13/2017		882.86
VERIZON WIRELESS INC	11	2017 319-535-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		35.90
VERIZON WIRELESS INC	11	2017 319-526-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		1,227.31
VERIZON WIRELESS INC	11	2017 319-515-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		272.54
VERIZON WIRELESS INC	11	2017 319-522-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		259.83
VERIZON WIRELESS INC	11	2017 319-517-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		201.34

## ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS INC	11	2017 319-523-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		455.88
VERIZON WIRELESS INC	11	2017 319-524-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		248.63
VERIZON WIRELESS INC	11	2017 319-525-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		930.35
VERIZON WIRELESS INC	11	2017 319-536-411	SERVICES	920410632-00001 09/	9795371844	11/09/2017	11/13/2017		427.42
WEST GOVERNMENT SERV	11	2017 319-517-411	SERVICES	1003940122 08/01/17	836765913	11/02/2017	11/13/2017		1,447.15
WEST GOVERNMENT SERV	11	2017 319-517-411	SERVICES	1003940122 09/01/17	836949503	11/02/2017	11/13/2017		1,447.15
XEROX CORP - TXMAS	11	2017 319-516-411	SERVICES	717889695 - NOV 201	091102778	11/09/2017	11/13/2017		304.75
XEROX CORP - TXMAS	11	2017 319-516-411	SERVICES	717889695 - NOV 201	091102777	11/09/2017	11/13/2017		213.45
ZAYO GROUP. LLC	11	2017 319-516-411	SERVICES	006500 10/01/17 - 1	OCT 2017	11/02/2017	11/13/2017		770.36
									-----
									<b>77,839.78</b>

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNI PROFESSIONAL SE	11	2017 320-516-412	CONTRACT SERVICE	10/16/17 - 10/31/17	2017-20	11/07/2017	11/13/2017		3.976.17
RUTH ASTON	11	2017 320-517-412	CONTRACT SERVICE	10/16/17 - 10/31/17	2017-20	11/07/2017	11/13/2017		2.854.06
SUMPTER SERVICES LLC	11	2017 320-515-412	CONTRACT SERVICE	10/16/17 - 10/31/17	2017-20	11/07/2017	11/13/2017		8.190.86
									-----
									15.021.09

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF CRIMIN	02	2018 701-410-445	REPAIRS & MAINT	BOOKCASE - 24" X 10	UI 410382	11/07/2017	11/13/2017	302938	417.00
TEXAS DEPT OF CRIMIN	02	2018 701-410-445	REPAIRS & MAINT	INSTALLED BOOKCASE	UI 410382	11/07/2017	11/13/2017	302938	75.00
									-----
									492.00
<b>TOTAL PAYABLES</b>									<b>601,028.60</b>



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6.

RECEIVED

OCT 31 2017

NAVARRO COUNTY  
AUDITOR'S OFFICE

October 5, 2017

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G17NT0001A has been decreased and now totals \$2,552,020.00.

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.

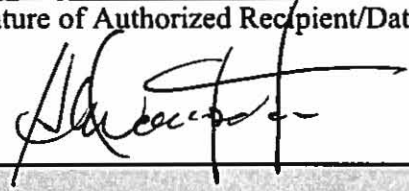
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395-6794.

Sincerely,

*Michael K. Gottlieb*

Michael K. Gottlieb  
Associate 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 75110-3015		4. Award Number: G17NT0001A	
		5. Grant Period: From 01/01/2017 to 12/31/2018	
2. Total Amount of the Federal Funds Obligated: \$2,552,020	6. Federal Award Date: 10/5/2017	7. Action	
2A. Budget Approved by the Federal Awarding Agency \$2,552,020	8. Supplement Number 2	Initial	
		<input checked="" type="checkbox"/> Supplemental	
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount:		\$2,567,020.00
3A. Project Description  <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: (\$15,000.00)		
	11. Total Amount of Federal Award:		\$2,552,020.00
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 114-254 and Public Law 115-31			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Michael K. Gottlieb Associate Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official H. M. Davenport  Navarro County	
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 OND1070DB1718XX      OND6113 OND2000000000      OC 410001 JID: 56253	



# Initiative Cash by HIDTA

FY 2017

Current Budget (net of reprogrammed funds)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	10,500.00	Intelligence	G17NT0001A
		Commercial Smuggling Initiative	85,000.00	Investigation	G17NT0001A
		East Texas Violent Crimes Initiative	39,000.00	Investigation	G17NT0001A
		Eastern Drug Initiative	129,500.00	Investigation	G17NT0001A
		Eastern Oklahoma Violent Crimes Task Force	5,000.00	Investigation	G17NT0001A
		Joint East Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		Management and Coordination	459,420.00	Administration	G17NT0001A
		McAlester Drug Initiative	65,000.00	Investigation	G17NT0001A
		North Texas Fugitive Task Force	5,000.00	Investigation	G17NT0001A
		North Texas SAR	1,000.00	Investigation	G17NT0001A
		Northern Drug Initiative	46,500.00	Investigation	G17NT0001A
		Operations Support Center	550,797.00	Operations Support	G17NT0001A
		Regional Intelligence Support Center	735,823.00	Intelligence	G17NT0001A
		Southern Drug Initiative	75,500.00	Investigation	G17NT0001A
		Southern Money Laundering Initiative	7,200.00	Investigation	G17NT0001A

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# Initiative Cash by HIDTA

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	Texas Panhandle Drug Initiative	123,000.00	Investigation	G17NT0001A
		Training	46,680.00	Operations Support	G17NT0001A
		Violent Crime Initiative	44,000.00	Investigation	G17NT0001A
		Western Drug Initiative	118,100.00	Investigation	G17NT0001A
	<b>Agency Total : Navarro County</b>		<b>2,552,020.00</b>		
<b>Total</b>			<b>2,552,020.00</b>		

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1587



# Budget Detail

2017 - Texoma

Initiative -

Investigation

Award Recipient - Navarro County (G17NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

<b>Current Budget (net of reprogrammed funds)</b>		<b>(\$15,000.00)</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Overtime		(\$15,000.00)
<b>Total Overtime</b>		<b>(\$15,000.00)</b>
<b>Total Budget</b>		<b>(\$15,000.00)</b>

#1

1388

# NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

*Stanley Young* – Director



*Osha Joles* – Addressing Manager  
*Scott Wiley* – Environmental Services

www.co.navarro.tx.

## PLANNING AND ZONING COMMISSION MINUTES

October 5<sup>th</sup>, 2017

5:00 P.M.

Item #1. The roll was called and the attendance was as follows:

Chairman Jacobson – present	Vice Chairman Schoppert – present
John Smith - present	Bob McStay – absent
Carroll Sigman – present	Bryan Roach - absent
Vicki Farmer – absent	Jeff Smith - present
Clay Jackson – absent	Kenneth Guard – present
Kit Herrington - present	Caleb Jackson – absent
Julie Humphries – absent	Phil Seely - absent

Item #2 on the agenda was consideration of approving the minutes of the September 7<sup>th</sup>, 2017 Planning and Zoning meeting.

Motion to approve by Commissioner Stuart Schoppert, second by Commissioner Kenneth Guard, all voted aye.

Item #3 on the agenda was consideration of approving a re-plat of Chambers Point, Phase 1, combining lots 38 & 39 for Michael & Helen Arrowood.

Motion to approve by Commissioner Kit Herrington, second by Commissioner John Smith, all voted aye.

Item #4 on the agenda was consideration of approving a re-plat of The Shores, Phase I, combining lots 69 & 70 for Michael & Laurita Padilla.

Motion to approve by Commissioner Jeff Smith, second by Commissioner Carroll Sigman, all voted aye.

Item #5 on the agenda was consideration of approving a Specific Use Permit Application for the erection of a wireless communications facility for USA Tower Systems, LLC.

Proposed location legal description: Abstract A10682 J Rice, Tract 4, 20.0 acres owned by Stuart & Donna Jo Springer.

Motion to approve, with a condition/stipulation that the tower placement within the property be negotiated and agreed between the represented parties attending the October 5<sup>th</sup>, 2017 P&Z meeting before the next Commissioners Court hearing, by Commissioner Carroll Sigman, second by Commissioner Kit Herrington, all voted aye.

Item #6 on the agenda was the Chairman's report.

No report.

Adjourn.

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I, MIKE DOWD, 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\_\_

214

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
OCTOBER 2017

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>NAVARRO COUNTY</b>									
CURRENT	2,920,403.28			2,920,403.28		65.17	2,920,338.11	-	19,739,899.47
DELINQUENT	54,285.78		16,855.56	71,141.34		4.3	71,137.04	13,777.55	14.79%
TOTAL	2,974,689.06	-	16,855.56	2,991,544.62	-	69.47	2,991,475.15	13,777.55	
<b>NAVARRO COLLEGE</b>									
CURRENT	588,308.48			588,308.48		12.68	588,295.80		3,942,804.42
DELINQUENT	10,399.85		3,417.89	13,817.74		0.82	13,816.92	2,737.48	14.92%
TOTAL	598,708.33	-	3,417.89	602,126.22	-	13.50	602,112.72	2,737.48	
<b>CITY OF RICE</b>									
CURRENT	48,822.18	-		48,822.18		11.76	48,810.42		227,731.95
DELINQUENT	711.31		183.61	894.92			894.92	178.99	21.44%
TOTAL	49,533.49	-	183.61	49,717.10	-	11.76	49,705.34	178.99	
<b>CITY OF KERENS</b>									
CURRENT	90,366.72	2,682.81		87,683.91		12.03	87,671.88		303,313.57
DELINQUENT	3,016.89	-	693.91	3,710.80		0.05	3,710.75	740.08	29.79%
TOTAL	93,383.61	2,682.81	693.91	91,394.71		12.08	91,382.63	740.08	
<b>CITY OF CORSICANA</b>									
CURRENT	1,094,587.81	-		1,094,587.81		39.55	1,094,548.26		8,709,458.54
DELINQUENT	18,431.34	-	7,161.73	25,593.07		3.75	25,589.32	4,933.64	12.57%
TOTAL	1,113,019.15	-	7,161.73	1,120,180.88	-	43.3	1,120,137.58	4,933.64	

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NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
OCTOBER 2017

1391

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY OF BARRY</b>									
CURRENT	5,603.80			5,603.80			5,603.80		21,217.12
DELINQUENT	297.55		62.50	360.05			360.05	72.02	26.41%
TOTAL	5,901.35	-	62.50	5,963.85	-	0	5,963.85	72.02	
<b>CITY OF EMHOUSE</b>									
CURRENT	1,883.92	-		1,883.92			1,883.92		10,066.66
DELINQUENT				-			-		18.71%
TOTAL	1,883.92	-	-	1,883.92	-	0	1,883.92	-	
<b>CITY OF RICHLAND</b>									
CURRENT	2,932.85	-		2,932.85			2,932.85		19,741.74
DELINQUENT	61.07		18.09	79.16			79.16	15.84	14.86%
TOTAL	2,993.92	-	18.09	3,012.01	-	0	3,012.01	15.84	
<b>CITY OF GOODLOW</b>									
CURRENT	720.85	-		720.85			720.85		4,265.57
DELINQUENT	110.38		122.56	232.94			232.94	41.65	16.90%
TOTAL	831.23	-	122.56	953.79	-	0	953.79	41.65	
<b>CITY OF FROST</b>									
CURRENT	30,472.25	908.87		29,563.38			29,563.38		91,122.91
DELINQUENT	535.40		156.49	691.89			691.89	128.55	33.44%
TOTAL	31,007.65	908.87	156.49	30,255.27	-	0.00	30,255.27	128.55	
<b>CITY OF DAWSON</b>									
CURRENT	20,367.54			20,367.54		0.53	20,367.01		95,041.29
DELINQUENT	923.66		311.61	1,235.27			1,235.27	247.06	21.43%
TOTAL	21,291.20	-	311.61	21,602.81	-	0.53	21,602.28	247.06	

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
OCTOBER 2017

1392

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY-BLOOMING GROVE</b>									LEVY
CURRENT	34,845.45			34,845.45		0.06	34,845.39		117,076.55
DELINQUENT	4.23		0.84	5.07			5.07	0.22	29.76%
TOTAL	34,849.68	-	0.84	34,850.52	-	0.06	34,850.46	0.22	
<b>NAVARRO COUNTY ESD #1</b>									LEVY
CURRENT	23,929.74	-		23,929.74	164.36	0.95	23,764.43		148,432.99
DELINQUENT	598.66		166.71	765.37			765.37	150.38	16.12%
TOTAL	24,528.40	-	166.71	24,695.11	164.36	0.95	24,529.80	150.38	
<b>BLOOMING GROVE ISD</b>									LEVY
CURRENT	369,553.63			369,553.63		0.25	369,553.38		2,120,359.71
DELINQUENT	7,018.74		2,052.86	9,071.60			9,071.60	2,091.31	17.43%
TOTAL	376,572.37	-	2,052.86	378,625.23	-	0.25	378,624.98	2,091.31	
<b>DAWSON ISD</b>									LEVY
CURRENT	181,693.21			181,693.21		1.58	181,691.63		1,926,795.82
DELINQUENT	7,793.20		3,448.69	11,241.89			11,241.89	2,230.65	9.43%
TOTAL	189,486.41	-	3,448.69	192,935.10	-	1.58	192,933.52	2,230.65	
<b>RICE ISD</b>									LEVY
CURRENT	303,333.97			303,333.97		31.95	303,302.02		2,077,188.65
DELINQUENT	5,711.30		1,688.19	7,399.49			7,399.49	1,063.75	14.60%
TOTAL	309,045.27	-	1,688.19	310,733.46	-	31.95	310,701.51	1,063.75	



NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING  
OCTOBER 2017

1393

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
LEVY									
CORSICANA ISD									
CURRENT	2,632,858.64			2,632,858.64		86.83	2,632,771.81		21,289,102.94
DELINQUENT	36,886.84		13,377.61	50,264.45		9.01	50,255.44	10,589.06	12.37%
TOTAL	2,669,745.48	-	13,377.61	2,683,123.09	-	95.84	2,683,027.25	10,589.06	
LEVY									
FROST ISD									
CURRENT	143,230.18			143,230.18			143,230.18		1,407,768.26
DELINQUENT	4,731.44		1,433.40	6,164.84			6,164.84	1,346.44	10.17%
TOTAL	147,961.62	-	1,433.40	149,395.02	-	-	149,395.02	1,346.44	
LEVY									
KERENS ISD ^									
CURRENT	557,988.87			557,988.87		27.35	557,961.52		3,717,374.21
DELINQUENT	10,149.24		2,992.52	13,141.76		0.08	13,141.68	2,856.54	15.01%
TOTAL	568,138.11	-	2,992.52	571,130.63	-	27.43	571,103.20	2,856.54	
LEVY									
OLD ROADS									
CURRENT				-			-		
DELINQUENT				-			-		%
TOTAL	-	-	-	-	-	-	-	-	
LEVY									
MILDRED ISD									
CURRENT	882,442.43			882,442.43		0.71	882,441.72		5,275,056.48
DELINQUENT	14,459.99		3,477.76	17,937.75			17,937.75	3,081.36	16.73%
TOTAL	896,902.42		3,477.76	900,380.18		0.71	900,379.47	3,081.36	
LEVY									
Henderson Cty Levee									
CURRENT									2,795.65
DELINQUENT									0.00%
TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL	10,110,472.67	3,591.68	57,622.53	10,164,503.52	164.36	309.41	10,164,029.75	46,282.57	

TOTAL COLLECTED	<u>10,210,786.09</u>	COUNTY	<u>14.68%</u>	CITY - FROST	<u>33.45%</u>
ROLLBACK TAXES		COLLEGE	<u>14.93%</u>	CITY DAWSON	<u>21.48%</u>
TAX CERTIFICATES	<u>990.00</u>	RICE	<u>21.44%</u>	CITY-BL GROVE	<u>29.76%</u>
		KERENS	<u>29.84%</u>	NC ESD #1	<u>16.13%</u>
		CORSICANA	<u>12.58%</u>	B G ISD	<u>17.44%</u>
		BARRY	<u>26.41%</u>	DAWSON ISD	<u>9.45%</u>
		EMHOUSE	<u>18.71%</u>	RICE ISD	<u>14.55%</u>
		RICHLAND	<u>14.86%</u>	CORSICANA ISD	<u>12.41%</u>
		GOODLOW	<u>16.90%</u>	FROST ISD	<u>10.18%</u>
		Henderson Cty		KERENS ISD	<u>15.08%</u>
		Levee Dist. #3		MILDRED ISD	<u>16.78%</u>

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH OF  
OCTOBER 2017

1394

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>						
COUNTY	2,381,656.19	-	2,381,656.19	53.16	2,381,603.03	-
ROAD & BRIDGE	497,153.35		497,153.35	11.11	497,142.24	-
FLOOD CONTROL	41,593.74		41,593.74	0.90	41,592.84	
<b>TOTAL</b>	<b>2,920,403.28</b>	<b>-</b>	<b>2,920,403.28</b>	<b>65.17</b>	<b>2,920,338.11</b>	<b>-</b>
<b>DELINQUENT TAXES</b>						
COUNTY	44,312.35	13,793.12	58,105.47	3.51	58,101.96	11,242.96
STATE			-		-	
ROAD & BRIDGE	9,207.52	2,823.67	12,031.19	0.73	12,030.46	2,339.82
FLOOD CONTROL	765.91	238.77	1,004.68	0.06	1,004.62	194.77
<b>TOTAL</b>	<b>54,285.78</b>	<b>16,855.56</b>	<b>71,141.34</b>	<b>4.30</b>	<b>71,137.04</b>	<b>13,777.55</b>
<b>TOTAL ALLOCATION</b>						
COUNTY	2,425,968.54	13,793.12	2,439,761.66	56.67	2,439,704.99	11,242.96
STATE			-		-	
ROAD & BRIDGE	506,360.87	2,823.67	509,184.54	11.84	509,172.70	2,339.82
FLOOD CONTROL	42,359.65	238.77	42,598.42	0.96	42,597.46	194.77
<b>TOTAL</b>	<b>2,974,689.06</b>	<b>16,855.56</b>	<b>2,991,544.62</b>	<b>69.47</b>	<b>2,991,475.15</b>	<b>13,777.55</b>

COUNTY TAX REPORT  
Prepared by Jackie Owen  
Navarro County Tax Office

#13



**NAVARRO COUNTY**

Stanley Young – Director

syoung@navarrocounty.org

601 N. 13<sup>th</sup> Street Suite 1  
Corsicana, Texas 75110  
Ph. 903-875-3312  
Fax 903-875-3314

**APPLICATION FOR REPLAT**

Fee: \$150

General Location of Property: SW CR 4011 & SW CR 4012

Name of Subdivision: LAKWOOD PARK ADDITION

Number of existing lots owned: 18 Proposed number of new lots: 1

Name of Owner: JAVIER HERNANDEZ

Mailing Address: 3438 NE CR 0160 POWELL, TEXAS 75153

Phone Number: (903) 467-6198 E-mail: javierhezd6@gmail.com

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

Surveyor preparing plat: HEARN SURVEYING ASSOCIATES

Mailing Address: 108 W. TYLER ST ATHENS, TEXAS 75751

Phone Number: (903) 675-2858 E-mail: admin@hearnsurveying.com

This box only pertains to requests in which the owner will not be available to make meetings.

In lieu of representing this request myself as owner of the property, I hereby authorize the person designated below to act in the capacity as my agent for the application, processing, representation and/or presentation of this request.

Signature of Owner: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_







1398

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**NAVARRO COUNTY AUDITOR'S OFFICE**

**Terri Gillen**  
County Auditor

601 N. 13<sup>th</sup> Street, Suite 6  
Corsicana, TX 75110-4672

**Natalie Robinson, 1<sup>st</sup> Assistant**  
**Kaye Martin, Assistant**  
**Patty Wells, Assistant**

Phone: (903) 654-3095

Fax: (903) 654-3097

September 26, 2017

Proposal 2018-E-008 Annual Contract for Extermination/Pest Control  
Open Date – October 13, 2018

The enclosed *Invitation to Proposal* (IFP) and accompanying *Specifications/Proposal's Response Form* are for your convenience in Proposing the referenced products or services for Navarro County.

**Sealed Proposals shall be submitted no later than:**

**Friday, October 13, 2017, 10:00 a.m.**

**Mark Envelope: *Proposal No. 2018-E-008 Annual Contract for Extermination/Pest Control***

**Proposals must be signed and dated by a person having the authority to bind the vendor in a contract. Proposals which are not signed and dated will be rejected.**

Navarro County appreciates your time and effort in preparing a Proposal. Please note that all Proposals must be received at the designated location by the deadline shown. Proposals received after the deadline will not be considered for award of the contract, and will be returned unopened. Proposals will be opened in the County Courtroom, First Floor, Navarro County Courthouse, Corsicana, Texas. You are invited to attend.

The Proposal may be withdraw at any time prior to the official opening. Alterations made before the opening time must be initialed by the Vendor submitting the Proposal to guarantee the authenticity of the change. After the official opening, Proposals may not be amended or altered and may not be withdrawn without the approval of the Commissioners Court.

Navarro County is aware of the time and effort you expend in preparing and submitting Proposals to the County. Please let us know of any Proposal requirements which are causing you difficulty in responding to our Proposals. We want to make the process as easy and painless as possible so that all responsible vendors can compete for the County's business.

Awards should be made no later than two weeks after the Proposal opening date. To obtain results, or if you have any questions, please contact the Navarro County Auditor's Office at 903/654-3095.

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NAVARRO COUNTY  
PROPOSAL NO. 2018-E-008 ANNUAL CONTRACT FOR EXTERMINATION/PEST CONTROL  
INVITATION TO PROPOSAL

By order of the Commissioners Court of Navarro County, Texas, sealed Proposals will be accepted for:

**Annual Contract for Extermination/Pest Control**

IT IS UNDERSTOOD that the Commissioners Court of Navarro County reserves the right to reject any or all Proposals for the products covered in this Proposal request and to waive any formalities or defects in Proposals or to accept such Proposals as it shall deem to be in the best interest of Navarro County.

**PROPOSAL MUST BE SUBMITTED on the forms included for that purpose on pages 9-11 in this packet.** Each Proposal should be signed by a person having the authority to bind the vendor in a contract, placed in a sealed envelope and marked clearly on the outside as shown below:

**PROPOSALS SHOULD BE RETURNED TO the following address Friday, October 13, 2017, not later than 10:00 a.m.**

Navarro County Auditor's Office  
Navarro County Courthouse  
601 N. 13<sup>th</sup> Street, Suite 6  
Corsicana, Texas 75110

***FACSIMILE TRANSMITTALS WILL NOT BE ACCEPTED***

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NAVARRO COUNTY  
PROPOSAL NO. 2018-E-008 ANUAL CONTRACT FOR EXTERMINATION/PEST CONTROL  
INSTRUCTIONS/TERMS OF CONTRACT

Navarro County is requesting Proposals on Annual Contract(s) for Extermination/Pest Control. Proposals must be submitted on the attached forms. By returning this Proposal with a price quote, vendors certify and agree that:

**Funding:** Funds for payment have been provided through the Navarro County budget approved by the Commissioners Court for the fiscal year ending September 30, 2018.

**Late Proposals:** Proposals received in the County Auditor's Office after the submission deadline will be considered void and unacceptable. Navarro County is not responsible for lateness or non-delivery of mail, carrier, etc., and the date/time stamp of the County Auditor's Office shall be the official time of receipt.

**Altering Proposals:** Proposals cannot be altered or amended after the submission deadline. Any interlineation, alteration or erasure made before the opening time must be initialed by the signer of the Proposal, guaranteeing authenticity.

**Withdrawal of Proposal:** A Proposal may not be withdrawn or canceled by the Proposer without the permission of the County for a period of ninety (90) days following the date designated for the receipt of Proposals, and Proposer so agrees upon submittal of their Proposal.

**Sales Tax:** Navarro County is exempt, by law, from payment of Texas Sales Tax and Federal Excise Tax.

**Contract:** This Proposal, when properly accepted by Navarro County, shall constitute a contract equally binding between the successful Proposer and Navarro County. No different or additional terms will become a part of this contract with the exception of change orders.

**Change Orders:** No oral statement of any person shall modify or otherwise change, or affect, the terms, conditions or specifications stated in the resulting contract. The Navarro County Auditor will make all change orders to the contract in writing.

**Delivery:** All delivery and freight charges (FOB Navarro County Courthouse) are to be included in the Proposal price.

**Conflict of Interest:** No public official shall have interest in this contract, in accordance with *Vernon's Texas Codes Annotated, Local Government Code, Title 5, Subtitle C, Chapter 171.*

**Ethics:** The Proposer shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Navarro County.

**Exceptions/Substitutions:** All Proposals meeting the intent of this invitation to Proposal will be considered for award. Proposers taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of this id. The absence of such a list shall indicate that the Proposer has not taken exceptions and shall hold the Proposer responsible to perform in strict accordance with the specifications of the invitation. The Navarro County Commissioners Court reserves the right to accept any and all or none of the exception(s)/substitution(s) deemed to be in the best interest of the County.

**Addenda:** Any interpretations, corrections or changes to this *Invitation to Proposal* and *Specifications* will be made by addenda. Sole issuing authority of addenda shall be vested in



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NAVARRO COUNTY  
PROPOSAL NO. 2018-E-008 ANUAL CONTRACT FOR EXTERMINATION/PEST CONTROL  
INSTRUCTIONS/TERMS OF CONTRACT

the Navarro County Auditor. Addenda will be mailed to all who are known to have received a copy of this *Invitation to Proposal*. Proposers shall acknowledge receipt of all addenda.

**Proposals must comply** with all Federal, State, county and local laws concerning these type purchases.

**Design, Strength, Quality** of materials must conform to the highest standards of manufacturing practice.

**Minimum Standards for Responsible Prospective Proposers:** A prospective Proposer must affirmatively demonstrate their responsibility and meet the following requirements:

1. Have adequate financial resources, or the ability to obtain such resources as required;
2. Be able to comply with the required or proposed delivery schedule;
3. Have a satisfactory record of performance;
4. Have a satisfactory record of integrity and ethics, and;
5. Be otherwise qualified and eligible to receive an award.

Navarro County may request representation and other information sufficient to determine the Proposer's ability to meet these minimum requirements listed above.

**References:** Navarro County requests Proposers to supply a list of at least three (3) references where like products have been sold by their company. Include name of reference, address, telephone number and name of representative.

**Proposer Shall Provide,** with this Proposal response, all documentation required by this *Invitation to Proposal*. Failure to provide this information may result in rejection of your Proposal.

**Successful Proposer Shall** defend, indemnify and save harmless Navarro County and all its officers, agents and employees from all suites, actions or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault of the successful Proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from Proposal award. Successful Proposer indemnifies and will indemnify and save harmless Navarro County from liability, claim or demand on their part, agents, servants, customers and/or employees whether such liability, claim or demand arise from or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful Proposer shall pay any judgment with costs which may be obtained against Navarro County growing out of such injury or damages.

**Insurance Requirements:** Any vendor that conducts business with Navarro County, whether it is for goods and/or services, must maintain lawful workers' compensation requirements and adequate liability limitations.

Within ten (10) days after contract award and prior to the commencement of any work or delivery, the County requires the successful vendor(s) to submit, to the County Auditor's Office, verification of the following coverages, showing Navarro County as the certificate holder with coverage dates inclusive to that of the contract award:

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NAVARRO COUNTY  
PROPOSAL NO. 2018-E-008 ANUAL CONTRACT FOR EXTERMINATION/PEST CONTROL  
INSTRUCTIONS/TERMS OF CONTRACT

- a. **Workers' Compensation Coverage** meeting the acceptable requirements as established by the Texas Workers' Compensation Act, Title 5, Subtitle A, Texas Labor Code; and
- b. **General Liability Insurance** meeting the following limits - \$1,000,000 per occurrence/aggregate, including products and completed operations coverage.

Vendors and/or their freight contractors must be prepared to show coverage verification prior to entering upon Navarro County Premises.

Failure to comply with lawful requirements or adequate liability requirements may result in delay of payments and/or cancellation of the contract.

**Termination of Contract:** This contract shall remain in effect until contract expires, delivery and acceptance of products and/or performance of services ordered or terminated by either party with thirty (30) days written notice prior to any cancellation. The successful Proposer must state therein the reasons for such cancellation. Navarro County reserves the right to award canceled contract to the next lowest and best Proposer as it deems to be in the best interest of the County.

**Termination for Default:** Navarro County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach of default of this contract. Navarro County reserves the right to terminate the contract immediately in the event the successful Proposer fails to:

1. Meet schedules;
2. Defaults in the payment of any fees; or
3. Otherwise perform in accordance with these specifications.

In the event the successful Proposer shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, Navarro County shall give the successful Proposer written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the County within two (2) working days of receipt of such notice by the successful Proposer, default will be declared and all the successful Proposer's rights shall terminate.

Proposer, in submitting this Proposal, agrees that Navarro County shall not be liable for prosecution for damages in the event that the County declares Proposer in default.

**Notice:** Any notice provided by this Proposal (or required by law) to be given to the successful Proposer by Navarro County shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Corsicana, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, provided this shall not prevent the giving of actual notice in any other manner.

**Invoices:** Payment will be made from original vendor invoices only. Shipping documents will be considered informational only and will be held until an invoice is received. The County does not pay from monthly statements. Invoices shall show all information as stated above and mailed directly to the Navarro County Auditor's Office, 300 West Third Avenue, Suite 10, Corsicana, TX 75110.

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NAVARRO COUNTY  
PROPOSAL NO. 2018-E-008 ANUAL CONTRACT FOR EXTERMINATION/PEST CONTROL  
INSTRUCTIONS/TERMS OF CONTRACT

**Payment** will be made upon receipt and acceptance, by the County, of the items ordered in accordance with the State of Texas "Prompt Payment Act", Article 610f, V.T.C.S. Successful Proposer is required to pay subcontractors within ten (10) days.

**Items** supplied under this contract will be subject to the County's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful Proposer at no expense to the County. If an item is not picked up within one (1) week after notification, the item will become a donation to the County for disposition.

**Samples:** When requested, samples shall be furnished free of expense to the County.

**Warranty:** Successful Proposer shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

**Remedies:** The successful Proposer and Navarro County agree that both parties have all rights, duties and remedies available as stated in the Uniform Commercial Code.

**Venue:** This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Navarro County, Texas.

**Assignment:** The successful Proposer shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Navarro County.

**Silence of Specification:** The apparent silence of these specifications as to any detail or to the apparent omission of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

**Any Questions** concerning this *Invitation to Proposal* and *Specifications* should be directed to the Navarro County Auditor's Office at 903/654-3095.

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**NAVARRO COUNTY  
PROPOSAL. 2018-E-008 ANNUAL CONTRACT FOR EXTERMINATION/PEST CONTROL  
SPECIFICATIONS/RESPONSE FORMS**

Navarro County is requesting Proposals for an Annual Contract for Extermination/Pest Control as described in the following specifications. The Contract Period will be for twelve (12) months effective October 1, 2017 through September 30, 2018.

*Proposals are binding under the Uniform Commercial Code.*

**GENERAL**

Extermination service calls will be preformed at various Navarro County facilities.

The successful Proposer must comply with U.S. Department of Labor Occupational Safety and Health Hazard Communication 1910.1200 in using chemicals, provide necessary material data sheet(s) for chemical(s) used, and meet all requirements of the labor laws.

**SECURITY CLEARANCE**

The successful vendor's representative to Navarro County shall require a Security Clearance for services performed in the Jail. This clearance will be obtained from the Jail Supervisor on duty.

**INSPECTION**

Successful Proposer will make monthly inspections. If after inspection, problem areas are not corrected immediately (within one (1) working day), unless emergency (within four (4) hours), and must be corrected using outside sources other than successful vendor, charges for such services shall be deducted from monthly payment for failure to perform in keeping with the terms of this contract. Unsatisfactory services shall be re-performed at no expense to County.

**REPORT OF SERVICES**

On a monthly basis, successful Proposer shall submit to the Navarro County Auditor's Office a pest Control/Exterminating Services Log Sheet, which shall be completed showing the dates of service for each of the County's locations including under this contract.

Navarro County reserves the right to make changes to the contract if the County adds buildings; discontinues building serviced; or otherwise makes other permanent improvements on property being maintained under this contract.

**SAFETY**

The successful Proposer shall supply Navarro County with copies of Safety Data Sheets showing complete chemical breakdown of all chemicals being used within ten (10) days after notification of award. Navarro County reserves the right to require the successful Proposer to discontinue the use of chemicals or request a change of chemicals at any time.

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NAVARRO COUNTY  
PROPOSAL. 2018-E-008 ANNUAL CONTRACT FOR EXTERMINATION/PEST CONTROL  
SPECIFICATIONS/RESPONSE FORMS

**MINIMUM REQUIREMENTS**

1. Successful Proposer shall treat all Navarro County facilities covered under this contract on a monthly basis, at a minimum. Problem areas will be attended to as needed or as service is requested. All facilities, including the Sheriff and J.P.'s offices, except for Jail, are to be treated once a month on a Friday during normal business hours, 8:00 a.m. through 5:00 p.m. In addition, the Jail needs to be treated during regular business hours, 8:00 a.m. through 5:00 p.m., Monday through Friday, excluding county-designated holidays.
2. Successful Proposer shall not use insecticides or any chemicals which do not meet FDA requirements.
3. Successful Proposer shall have all approved local and state licenses and conform to all licensing requirements. Vendor must submit and have on file, in the Auditor's Office, copies of all licenses.
4. Successful Proposer shall upon request, supply to Navarro County at his cost, other chemicals as required.
5. Successful Proposer shall respond to interim service calls at no further cost to the County.
6. Successful Proposer must comply with U.S. Department of Labor Occupational Safety and Health Hazard Communication 1910.1200 in using chemicals, provide necessary material safety data sheets for chemicals used, and meet all requirements of the Labor Law.
7. Exterior of building should be treated monthly with granules along the foundation of each building.

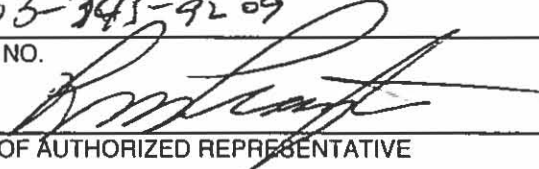
**SPECIAL INSTRUCTIONS FOR JAIL FACILITY:**

1. The kitchen area will be treated weekly to be scheduled through the Sheriff Department. Other individual areas of the jail will be treated weekly, covering the entire structure once a month.

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**NAVARRO COUNTY**  
**PROPOSAL. 2018-E-008 ANNUAL CONTRACT FOR EXTERMINATION/PEST CONTROL**  
**SPECIFICATIONS/RESPONSE FORMS**

*Double Trouble Praytor Pest Control*

COMPANY SUBMITTING PROPOSAL NUMBER	FEDERAL ID
<i>PO box 61</i>	<i>259 FM 633</i>
ADDRESS	
<i>Powell TX 75153</i>	<i>Kerens TX 75144</i>
CITY, STATE, ZIP	
<i>Royce Praytor</i>	
NAME AND TITLE OF INDIVIDUAL SUBMITTING PROPOSAL	
<i>903-345-9209</i>	
TELEPHONE NO.	FAX NO.
	<i>10-6-17</i>
SIGNATURE OF AUTHORIZED REPRESENTATIVE	DATE

Prices quoted should include all charges for labor, materials, equipment and supervision necessary for the eradication of rodents and mice and to effectively control roaches, ants, flies, silverfish, waterbugs, crickets, spiders and other insects in season at the following locations: (Ant control is to include Carpenter, Pharaoh, and Fire Ants.)

	FACILITY	COST PER MONTH
1.	Navarro County Courthouse 300 W. 3 <sup>rd</sup> Ave. Corsicana, Texas	<u><i>90.00</i></u>
2.	Navarro County Justice Center 312 W. 2 <sup>nd</sup> Ave. Corsicana, Texas	<u><i>120.00</i></u>
3.	Navarro County E.O.C. Building 223 W. 1 <sup>st</sup> Street Corsicana, TX	<u><i>50.00</i></u>
4.	Navarro County Log Cabin 1 <sup>st</sup> Ave Corsicana, TX	<u><i>35.00</i></u>
5.	Navarro County Adult Probation 800 N. Main, Ste. 301 (Old Mall Area) Corsicana, TX	<u><i>75.00</i></u>
6.	Navarro County Douglas Properties 313-317 W. 3 <sup>rd</sup> Ave. (Across from Courthouse) Corsicana, TX	<u><i>90.00</i></u>

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NAVARRO COUNTY  
PROPOSAL. 2018-E-008 ANNUAL CONTRACT FOR EXTERMINATION/PEST CONTROL  
SPECIFICATIONS/RESPONSE FORMS

PROPOSAL AFFIDAVIT

The undersigned certifies that the Proposal prices in this proposal have been carefully reviewed and are submitted as correct and final. He further certifies that the Proposer agrees to furnish any and/or all items upon which prices are extended at the price(s) offered, and upon the conditions contained in the specifications of the Invitation to Proposal. The period of acceptance of this Proposal will be thirty (30) calendar days from the date of the Proposal opening.

STATE OF TEXAS §  
COUNTY OF NAVARRO §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Royce Prayton, who, after being duly sworn, did depose and say: "I, Royce Prayton, am a duly authorized officer or agent for Double Trouble Prayton Pest Control, and have been authorized to execute the foregoing Proposal on their behalf. I hereby certify that the foregoing proposal has not been prepared in collusion with any other Proposal or other person or persons engaged in the same line of business prior to the official opening of this Proposal. Further, I certify that the Proposal is not now, nor has he been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of the services or materials Proposal on, or to influence any person or persons to Proposal or not to Proposal thereon.

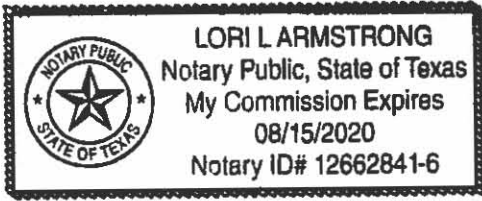
Name and Address of Proposer: Royce Prayton  
Double Trouble Prayton Pest Control  
PO Box 61  
Powell TX 75153  
Telephone: 903-345-9209

By: Royce Prayton Title: owner  
(Type of Print Name)

Signature: [Handwritten Signature]

SUBSCRIBED AND SWORN to before me by the above named on this the 13<sup>th</sup> day of October, 2017.

[Handwritten Signature]  
Notary Public in and for the State of Texas



VENDOR REFERENCES

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal. *This form must be returned with your proposal.*

REFERENCE 1

Company Name: Boom Boom  
Address: 139 Lyons Road, ENNIS TX 75119  
Contact Person/Title: Brian Watskyugh  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: 4th year Scope of Work: Pest control Service offices  
Plant & warehouse

---

REFERENCE 2

Company Name: Mildred Baptist Church  
Address: 5502 S. Hwy 287, Mildred TX 75109  
Contact Person/Title: Kathy Milas See  
Phone: 903 894 7918 Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: 4th year Scope of Work: Service Pest & Rodent

---

REFERENCE 3

Company Name: MORGAN CORP  
Address: 8059 Morgan Cir, Corsicana TX 75109  
Contact Person/Title: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ e-mail: \_\_\_\_\_  
Contract Period: 4th year Scope of Work: Service Plant Pest & Rodent

Company Name: Double Trouble Peayton Pest Control



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**DOUBLE TROUBLE  
PRAYTOR PEST CONTROL**

**903-345-9209 : 800-532-4528**

MAIL: PO BOX 61, POWELL TEXAS 75158 / 259 FM 659, KERENS TEXAS 75144

**dt\_praytorpestcontrol@yahoo.com**

**WOOD DESTROYING INSECT REPORTS**

**SERVICE REP: ROYCE**

**SERVICE REP: CLOYCE**

Service: Anderson, Ellis, Freestone, Henderson, Limestone, Navarro Counties  
ANTS, BATS, BEES, BEDBUGS, ROACHES, RODENTS, SCORPIONS, TERMITES

**WOOD DESTROYING INSECT REPORTS**

**COMPLIMENTARY TERMITE INSPECTION**

**TERMITE TREATMENTS**

**COMMERCIAL & RESIDENTIAL SERVICES**

↓ THIS IS YOUR LICENSE. CAREFULLY TRIM AWAY EXCESS MARGINS AND DISPLAY AT ALL TIMES

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**TEXAS DEPARTMENT OF AGRICULTURE**  
**COMMISSIONER SID MILLER**  
**P. O. BOX 12847 AUSTIN, TX 78711-2847**

**1-877-542-2474**

**For the hearing impaired: (1-800-735-2989)**  
**TDD (1-800-735-2988) VOICE**

**www.tda.state.tx.us**

**SPCS BUSINESS LICENSE**

This is to certify that the business listed below has met the licensing requirements of Texas Occupations Code, Chapter 1951 and is authorized to engage in the business of Structural Pest Control.

**TDA TPCL No. : 0703854**

**SPCB TPCL : NA**

**DOUBLE TROUBLE/PRAYTOR PEST CONTROL**

**Issue Date : 09/30/2017**

**259 FM 633**  
**KERENS TX 75144**

**Expiration Date : 09/30/2018**

THIS IS YOUR LICENSE. CAREFULLY TRIM AWAY EXCESS MARGINS AND DISPLAY AT ALL TIMES.

**TEXAS DEPARTMENT OF AGRICULTURE**  
**COMMISSIONER SID MILLER**  
 P. O. BOX 12847 AUSTIN, TEXAS 78711-2847  
 (877) LIC-AGRI (877-542-2474)  
 For the hearing impaired: (800) 735-2989 TDD (800) 735-2988 VOICE  
 www.TexasAgriculture.gov



**COMMERCIAL CERTIFIED APPLICATOR LICENSE**


This is to certify that the person whose name appears below has met the requirements of Texas Administrative Code, Title 4, Part 13, Chapter 7, Subchapter H and Chapter 1951 of the Texas Occupations Code.

<p>CLOYCE PRAYTOR          DOUBLE TROUBLE/PRAYTOR PEST CONTROL          259 FM 633          KERENS TX 75144</p>	<p>TDA TPCL No: 0703854          License No: 0561629          SPCB TPCL No: NA          Issue Date: 08/02/2004          Expiration Date: 09/30/2018          Categories:</p>	<p>0703854          0561629          NA          08/02/2004          09/30/2018</p>
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P,T

**TEXAS DEPARTMENT OF AGRICULTURE**  
 P. O. BOX 12847 AUSTIN, TEXAS 78711-2847


**COMMERCIAL CERTIFIED APPLICATOR LICENSE**



<p>CLOYCE PRAYTOR          DOUBLE TROUBLE/PRAYTOR F          259 FM 633          KERENS TX 75144</p>	<p>TDA TPCL No: 0703854          License No: 0561629          SPCB TPCL: NA          Issue Date: 08/02/2004          Expires: 09/30/2018          Categories:</p>
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P,T

Front side



Back side

**LAMINATION ADVISED:** Please cut out along heavy black lines, placing front and back sides together, and laminate.

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THIS IS YOUR LICENSE. CAREFULLY TRIM AWAY EXCESS MARGINS AND DISPLAY AT ALL TIMES.

**TEXAS DEPARTMENT OF AGRICULTURE**  
**COMMISSIONER SID MILLER**  
 P. O. BOX 12847 AUSTIN, TEXAS 78711-2847  
 (877) LIC-AGRI (877-542-2474)  
 For the hearing impaired: (800) 735-2989 TDD (800) 735-2988 VOICE  
[www.TexasAgriculture.gov](http://www.TexasAgriculture.gov)



**COMMERCIAL TECHNICIAN LICENSE**

This is to certify that the person whose name appears below has met the requirements of Texas Administrative Code, Title 4, Part 13, Chapter 7, Subchapter H and Chapter 1951 of the Texas Occupations Code. The person whose name appears below is licensed to perform structural pest control under the supervision of a licensed certified applicator. The technician must receive instruction/supervision at least 3 times per week in the physical presence of a licensed certified applicator.

ROYCE PRAYTOR DOUBLE TROUBLE/PRAYTOR PEST CONTROL 259 FM 633 KERENS TX 75144	TDA TPCL No: 0703854 License No: 0556127 SPCB TPCL No: NA Issue Date: 02/10/2003 Expiration Date: 09/30/2018 Categories:
---	---

P,T

**TEXAS DEPARTMENT OF AGRICULTURE**  
 P. O. BOX 12847 AUSTIN, TEXAS 78711-2847


**COMMERCIAL TECHNICIAN LICENSE**



ROYCE PRAYTOR DOUBLE TROUBLE/PRAYTOR F 259 FM 633 KERENS TX 75144	TDA TPCL No: 0703854 License No: 0556127 SPCB TPCL: NA Issue Date: 02/10/2003 Expires: 09/30/2018 Categories:
--	--

P,T

Front side



Back side

**LAMINATION ADVISED:** Please cut out along heavy black lines, placing front and back sides together, and laminate.



1414

**Double Trouble  
Praytor Pest Control  
259 FM 633, KERENS TEXAS 75144  
MAIL P O Box 61, Powell, Texas 75153  
903-345-9209  
dt\_praytorpestcontrol@yahoo.com**

**10-16-17**

**NAVARRO COUNTY  
300 W 3<sup>RD</sup> AVE  
CORSICANA, TEXAS 75110**

**Service Quote**

**LOCATION ADDED ON:**

**NAV CO ANNEX BUILDING #1 TEX 601 N 13<sup>TH</sup> ST, CORSICANA TEXAS**

**50.00 MONTHLY**

**TAX EXEMPTION FORM NEEDED**

**CONTACT INFO: OFFICE 903-345-9209  
ROYCE PRAYTOR CELL 903-654-8872  
CLOYCE PRAYTOR CELL 903-602-9547**

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# document solutions



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## MAINTENANCE AGREEMENT

<b>Customer Legal Name (Bill to)</b>	County of Navarro	<b>Customer Name (Install)</b>	County of Navarro
<b>Name Overflow (if needed)</b>		<b>Name Overflow (if needed)</b>	
<b>Street Address</b>	601 N 13 <sup>th</sup> St. Suite 7	<b>Installed at Street Address</b>	601 N 13 <sup>th</sup> St. Suite 7
<b>Box#/Routing</b>		<b>Floor/Room/Routing</b>	
<b>City, State</b>	Corsicana, TX	<b>City, State</b>	Corsicana, Texas
<b>Zip Code</b>	75110	<b>Zip Code</b>	75110
<b>Tax ID#</b>		<b>County Installed In</b>	Navarro
<b>Requested Effective Date</b>			

Check all that apply

Tax Exempt (Certificate Attached)

Attached Customer P.O. #s: \_\_\_\_\_

Supplies included in print charge with XDA installed

### Equipment - Information

Product (serial number for in place equipment)	Equipment Purchase from:	Inspection Required
HP Color LaserJet M452dn S/N: JPBDDQ07089	Owned	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
HP Color LaserJet CP2025dn S/N: JPBFR06043	Owned	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
HP LaserJet 4250 S/N: CNRXJ84760	Owned	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
HP LaserJet Pro 400 Color M451dn S/N: CNDFG15132	Owned	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N

### Maintenance Agreement Price Information

Monthly Service Base Charge	
Meter B/W Charges 1+	\$0.02
Meter Color Charges 1+	\$0.13

### Adjustment Period

Months Affected	
Monthly Charge	\$

Either party may terminate this Maintenance Agreement, without penalty, upon not less than 90 days written notice.

### Agreement Presented By:

Name: Katelyn Glasgow Date: 10/20/2017  
Document Solutions

### Accepted By:

Name: Jeanee' Patrick Date: 10/20/2017

### Customer:

Signer Name: H. M. DAVENPORT, Jr.  
Signature: [Signature]  
Title: County Judge Date: 11-13-17

Supply Contact: \_\_\_\_\_

Supply Contact Phone: \_\_\_\_\_

Supply Contact Email: \_\_\_\_\_

#16

1416

RESOLUTION # 2017-01

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING  
"ELECTION EQUIPMENT AND SOFTWARE".

WHEREAS, the Navarro County (the "Issuer") desires to enter into that certain Finance Contract No.7975, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "Election Equipment and Software". The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY THE NAVARRO COUNTY:

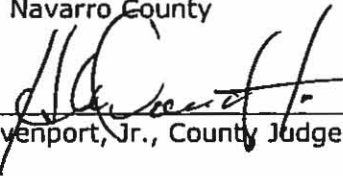
Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "Election Equipment and Software".

Section 2. That the Finance Contract dated as of November 13, 2017, by and between the Navarro County and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer will designate H. M. Davenport, Jr., County Judge, as an authorized signer of the Finance Contract dated as of November 13, 2017, by and between the Navarro County and GCC.

PASSED AND APPROVED by the Board of the Navarro County in a meeting held on the 13 day of Nov., 2017.

Issuer: Navarro County

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

Witness Signature

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





#17

1419

14/11

# PUBLIC PROPERTY FINANCE ACT CONTRACT

THIS Public Property Finance Act Contract No.7975 (hereafter referred to as the "Finance Contract") is dated as of **November 13, 2017**, by and between **Government Capital Corporation**, a Texas corporation (herein referred to as "GCC"), and the **Navarro County**, a political sub-division or agency of the State of Texas (hereinafter referred to as the "Issuer").

WITNESSETH: In furtherance of the providing by GCC of financing to the Issuer in connection with the Issuer's acquisition from *Election Systems and Software, LLC* that is more fully described on EXHIBIT A attached hereto (the "Property"), and in consideration of the mutual covenants and conditions hereinafter set forth, pursuant to the provisions of the Public Property Finance Act, Chapter 271, Subchapter A, Texas Local Government Code, as amended (the "Act"), the parties agree as follows:

**1. Term and Payments.** The Issuer hereby covenants and agrees to pay to the order of GCC and GCC's successors and assigns those principal and interest installment amounts in those sums set forth on EXHIBIT B attached hereto (the "Payments") on or before those dates per installment that are more fully set forth on EXHIBIT B (the "Payment Dates"). It is acknowledged and understood that GCC may assign its rights hereunder to a third party and that notice of said assignment shall be provided to the Issuer and that the Issuer, thereafter, shall look to and consider said assignee as the party to whom all of the Issuer's duties hereunder are owed. The obligation of the Issuer to make the Payments shall not be subject to set-off, counterclaim, or recoupment to the extent permitted by law. The interest is calculated on the basis of a 30/360-day year on the unpaid principal amounts from the Schedule Date of the EXHIBIT B.

**2. Security, Levy of Taxes, Budgeting.**

(a) During the term of this Finance Contract, the Issuer covenants that prior to adopting a budget for any ensuing fiscal year it shall place in its proposed budget for such ensuing fiscal year an amount necessary to pay the Finance Contract Payments for such ensuing fiscal year, and that the final budget for each fiscal year shall set aside and appropriate out of Ad Valorem Taxes and other revenues and funds lawfully available therefore an amount sufficient to pay the Finance Contract Payments. The Issuer hereby agrees to assess and collect, a continuing direct annual Ad Valorem Tax on all taxable property within the boundaries of the Issuer, within the limitations prescribed by law, at a rate from year to year sufficient, together with such other revenues and funds lawfully available to the Issuer for the payment of the Payments, to provide funds each year to pay the Payments, full allowance being made for delinquencies and costs of collection. Such taxes and such revenues and funds in an amount sufficient to make the Payments are pledged to GCC and GCC's successors and assigns for such purpose as the same shall become due and payable under this Finance Contract.

(b) The Issuer waives all rights of set-off, recoupment, counterclaim and abatement against GCC and GCC's successors and assigns with respect to the amounts due under this Finance Contract, and the Issuer's obligation to pay amounts due under this Finance Contract is absolute and unconditional and not subject to set-off, recoupment, counterclaim or abatement for any reason whatsoever.

**3. Deposit into the Payment Fund.**

(a) Upon this Finance Contract taking effect the Issuer shall establish a Payment Fund, which shall be maintained by the Issuer as long as any Payments are unpaid. The Issuer hereby pledges the Payment Fund for the exclusive purpose of securing the Payments and shall apply the funds therein to the payment of Payments as such payments come due.

(b) Each year in which Payments come due, the Issuer shall, not later than the day preceding any such due date, deposit into the Payment Fund, from the Issuer's Ad Valorem taxes or other lawfully available funds (within the limits prescribed by law) an amount sufficient to make such payment. To the extent permitted by law, the Issuer hereby pledges its Ad Valorem tax as security for this obligation. To the extent required by the Texas Constitution for cities with a population of 5,000 or more, the Issuer agrees during each year of the term of this Finance Contract to assess and collect annually a sufficient sum to pay the greater of (1) interest on the debt created by this Finance Contract and a sinking fund of at least two percent of the principal amount of such debt, or (2) the payments required by Exhibit B attached hereto.

(c) The Payment Fund shall be depleted at least once a year except for a carryover amount not to exceed one twelfth (1/12) of the amount of the Payments expected to come due in the following year.

**4. Taxes.** The Issuer agrees to directly pay all taxes, insurance and other costs of every nature associated with its ownership of the Property.

**5. The Issuer's Covenants and Representations.** The Issuer covenants and represents as follows:

(a) The Issuer will provide an opinion of its counsel to the effect that, it has full power and authority to enter into this Finance Contract which has been duly authorized, executed, and delivered by the Issuer and is a valid and binding obligation enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Finance Contract have been, or will be, complied with in a timely manner;

(b) All Payments hereunder for the current fiscal period have been duly authorized and will be paid when due;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of performance of, or expenditure of funds pursuant to this Finance Contract;

(d) The information supplied and statements made by the Issuer in any financial statement or current budget prior to or contemporaneously with this Finance Contract are true and correct;

(e) The Issuer has complied or will comply with all bidding/proposal laws applicable to this transaction and the purchase of the Property.

(f) No contract, rental agreement, lease-purchase agreement, payment agreement or contract for purchase under the Act to which the Issuer has been a party at any time during the past ten (10) years has been terminated by the Issuer as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which the Issuer has issued during the past ten (10) years.

(g) The Issuer will pay the Payments due by check, wire transfer, or ACH only.



**GOVERNMENT CAPITAL**

Public Property Finance Act Contract for Cities & Counties

1

**6. Use and Licenses.** The Issuer shall pay and discharge all operating and other expenses of every nature associated with its use of the Property. The Issuer shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property.

**7. Maintenance.** The Issuer agrees to be solely responsible for all maintenance and operating costs of every nature associated with its ownership of the Property and the Issuer acknowledges that GCC or GCC's successors or assigns shall have no responsibility for the payment of any such costs.

**8. Damage to or Destruction of Property.** The Issuer shall bear the entire risk of loss, damage, theft, or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction, or other event shall release the Issuer from the obligation to pay the full amount of the payments or from any other obligation under this Finance Contract.

**9. No Warranty.** EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, IF ANY, ALL OF WHICH ARE HEREBY ASSIGNED TO THE ISSUER, GCC HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER. All such risks shall be borne by the Issuer without in any way excusing it from its obligations under this Finance Contract, and GCC shall not be liable for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by the Issuer, at its sole expense, upon prior written notice to GCC. GCC or its assigns may, but shall have no obligation whatsoever to, participate in a claim on any warranty. Any recovery under such a warranty shall be made payable jointly to both parties.

**10. Evidence of Indebtedness and Security Agreement.**

**(a)** An executed copy of this Finance Contract shall evidence the indebtedness of the Issuer as provided herein and shall constitute a security agreement pursuant to applicable law, with GCC, its successors or assigns as the secured party. The grants, lien, pledge and security interest of GCC, its successors or assigns created herein shall become effective immediately upon and from the Delivery Date, and the same shall be continuously effective for so long as any Finance Contract Payments are outstanding.

**(b)** A fully executed copy of this Finance Contract and the proceedings authorizing same shall be kept at all times and shall be filed and recorded as a security agreement among the permanent records of the Issuer. Such records shall be open for inspection to any member of the general public and to any individual, firm, corporation, governmental entity or other person proposing to do or doing business with, or having or asserting claims against the Issuer, at all times during regular business hours.

**(c)** If, in the opinion of counsel to the Issuer or to GCC, its successors or assigns, applicable law ever requires filings additional to the filing pursuant to subsection (b) of this section in order to preserve and protect the priority of the grants, assignments, lien, pledge and security interest of GCC, its successors or assigns created herein as to all Payments, then the Issuer shall diligently and regularly make such filings to the extent required by law to accomplish such result.

**11. Default and Remedies.**

**(a)** Each of the following occurrences or events for the purpose of this Finance Contract is hereby declared to be an Event of Default:

- (1)** the failure to make payment of the Payment when the same becomes due and payable; or
- (2)** default in the performance or observance of any other covenant agreement or obligation of the Issuer, which default materially, adversely affects the rights of GCC or its successors or assigns, including, but not limited to, its prospect or ability to be repaid in accordance with this Finance Contract, and the continuation thereof for a period of 20 days after notice of such default is given by GCC or any successors or assigns of GCC to the Issuer.

**(b) Remedies for Default.**

**(1)** Upon the happening of any Event of Default, then and in every case GCC or its successors or assigns, or an authorized representative thereof, including, but not limited to, an attorney or trustee therefore, may proceed against the Issuer for the purpose of protecting and enforcing the rights of GCC or its successors or assigns under this Finance Contract, by mandamus or other suit, action or special proceeding in equity or at law, in any court of Navarro County, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of GCC or its successors or assigns or any combination of such remedies; provided that none of such parties shall have any right to declare the balance of the Finance Contract Payments to be immediately due and payable as a remedy because of the occurrence of an Event of Default.

**(2)** The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy, and no delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof and all such rights and powers may be exercised as often as may be deemed expedient.

**(c) Remedies Not Exclusive.**

**(1)** No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under this Finance Contract or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Finance Contract, the right to accelerate the debt evidenced by this Finance Contract shall not be available as a remedy because of the occurrence of an Event of Default.

**12. Assignment.** Without GCC's prior written consent, the Issuer will not either **(a)** assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Finance Contract or the Property or any interest in this Finance Contract or the Property; or **(b)** sublet or lend the Property or permit it to be used by anyone other than the Issuer or the Issuer's employees and other authorized users. GCC may assign its rights, title and interest in and to this Finance Contract, and any other documents executed with respect to this Finance Contract and/or grant or assign a security interest in this Finance Contract, in whole or in part. Such successors and assigns of GCC shall have the right to further grant or assign a security interest in this Finance Contract, as well as the rights to Payments hereunder, in whole or in part, to any third party. No assignment or reassignment of GCC's rights, title or interest in this Finance Contract shall be effective with regard to the Issuer unless and until the Issuer shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. The Issuer shall maintain written records of any assignments of the Finance Contract.

**13. Personal Property.** The Property is and shall at all times be and remain personal property, and will not be considered a fixture to any real property.

**14. GCC's Right to Perform for The Issuer.** If the Issuer fails to make any payment or perform or comply with any of its covenants or obligations hereunder, GCC or GCC's successors or assigns may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of the Issuer, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by GCC or GCC's successors or assigns in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate under the State of Texas law, shall be payable by the Issuer upon demand.

**15. Interest on Default.** If the Issuer fails to pay any Payment specified herein within twenty (20) days after the due date thereof, the Issuer shall pay to GCC or any successor or assigns of GCC, interest on such delinquent payment at the highest rate allowed by Texas law.

**16. Notices.** Any notices to be given or to be served upon any party hereto in connection with this Finance Contract must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after mailing. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Finance Contract or at such other address as either party may hereafter designate.

**17. Prepayment.**

(a) The Issuer shall have the right, at its option, to prepay the Finance Contract in whole, on any payment date, in accordance with the Early Redemption Value stated on Exhibit B of the Contract. Any additional principal payments will be applied to reduce the early redemption values as shown in Exhibit B to this Finance Contract.

(b) As condition precedent to the Issuer's right to make, and GCC or any successor or assigns of GCC's obligation to accept, any such prepayment, GCC or any successor or assigns of GCC shall have actually received notice at least thirty (30) days in advance of the Issuer's intent to exercise its option to prepay. The Issuer shall not have the right to prepay the Finance Contract in part at any time.

**18. Continuing Disclosure.** Specifically and without limitation, the Issuer agrees to provide audited financial statements, prepared by a certified public accountant not later than six (6) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of the Issuer's authorized agents. If the Issuer has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

**19. Tax Exemption.**

(a) The Issuer certifies that it does not reasonably anticipate more than \$10,000,000 of "tax-exempt obligations", including this Finance Contract will be issued by it and any subordinate entities during the 2017 calendar year. Further, the Issuer designates this Finance Contract as "qualified tax exempt obligations" under Section 265 (b) 3 of the Internal Revenue Code of 1986, as amended (the "Code") eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

(b) The Issuer hereby represents and covenants that the proceeds of this Finance Contract are needed at this time to provide funds for the Issuer's purchase of the property for which this Finance Contract was executed and delivered, as specified in this Finance Contract; that (i) final disbursement of the proceeds of this Finance Contract will occur within three years from the Delivery Date, (ii) substantial binding obligations to expend at least five (5) percent of the net proceeds will be incurred within six months after the Delivery Date and (iii) the acquisition of such property will proceed with due diligence to completion; and that, except for the Escrow Agreement, if applicable, and the Payment Fund, no other funds or accounts have been or will be established or pledged to the payment of this Finance Contract.

(c) The Issuer will not directly or indirectly take any action or omit to take any action, which action or omission would cause the Finance Contract to constitute a "private activity bond" within the meaning of Section 141(a) of the Code.

(d) The Issuer will not take any action or fail to take any action with respect to the investment of the proceeds of this Finance Contract or any other funds of the Issuer, including amounts received from the investment of any of the foregoing, that would cause this Finance Contract to be an "arbitrage bond" within the meaning of such section 148 of the Code.

(e) There are no other obligations of the Issuer which are sold at substantially the same time as the Finance Contract, sold pursuant to the same plan of financing with the Finance Contract and are reasonably expected to be paid from substantially the same source of funds as the Finance Contract.

(f) The Issuer will not take any action, or as the case may be, knowingly omit to take any action within its control that, if taken or omitted, as the case may be, would cause the Finance Contract to be treated as "federally guaranteed" obligations for purposes of Section 149(b) of the Code.

(g) The Issuer will take all necessary steps to comply with the requirement that certain amounts earned by the Issuer on the investment of the "gross proceeds" of the Finance Contract (within the meaning of Section 148(f)(6)(B) of the Code), if any, be rebated to the federal government. Specifically, the Issuer will (i) maintain records regarding the investment of the gross proceeds of the Finance Contract as may be required to calculate and substantiate the amount earned on the investment of the gross proceeds of the Finance Contract and retain such records for at least six years after the day on which the last outstanding Finance Contract is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, including any specified method of accounting required by applicable regulations to be used for all or a portion of the gross proceeds, (iii) calculate, at such times as are required by applicable regulations, the amount earned from the investment of the gross proceeds of the Finance Contract and (iv) timely pay all amounts required to be rebated to the federal government. In addition, the Issuer will correct any errors within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, including interest thereon and penalty, if any, as may be necessary or appropriate to assure that interest on the Finance Contract is not includable in the gross income for federal income tax purposes.

(h) The Issuer will timely file with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Finance Contract on such form and in such place as the Secretary may prescribe. Notwithstanding any other provision of this Finance Contract, the Issuer's obligation under the covenants and provisions of this Section 19 shall survive the defeasance and discharge of this Finance Contract.

**20. Miscellaneous.**

(a) Time is of the essence. No covenant or obligations hereunder to be performed by the Issuer are waived, except by the written consent of GCC or its successors or assigns. GCC's or its successors or assigns' rights hereunder are cumulative and not alternative.

(b) This Finance Contract shall be construed in accordance with, and governed by the state of Texas laws. The jurisdiction for any dispute shall be in Navarro County.

(c) This Finance Contract constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both GCC and the Issuer.

(d) Any term or provision of this Finance Contract found to be prohibited by law or unenforceable shall not affect the legality the remainder of this Finance Contract.

(e) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever appropriate.

(f) The captions set forth herein are for convenience of reference only, and shall not define or limit any of the terms or provisions hereof.

(g) Issuer agrees to equitably adjust the payments payable under this Finance Contract if there is a determination by the IRS that the interest payable pursuant to this Finance Contract (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make GCC and its assigns whole.

(h) Except as otherwise provided, this Finance Contract shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Finance Contract.

(i) THIS CONTRACT IS EVIDENCE OF A PRIVATELY PLACED BANK LOAN, IS NOT IN REGISTERED FORM, AND MAY NOT BE TRANSFERRED TO BEARER. TRANSFERS OF THIS CONTRACT ARE NOT REGISTERED ON BOOKS MAINTAINED FOR THAT PURPOSE BY THE ISSUER.

[Signature page follows]

IN WITNESS WHEREOF, the parties have executed this Finance Contract as of the \_\_\_\_ day of \_\_\_\_\_ in the year 2017.

Government Capital Corporation

\_\_\_\_\_  
Authorized Signature  
345 Miron Dr.  
Southlake, TX 76092

Witness Signature \_\_\_\_\_  
Print Name \_\_\_\_\_  
Print Title \_\_\_\_\_

The Issuer: Navarro County

\_\_\_\_\_  
H. M. Davenport, Jr., County Judge  
601 N 13th Street, Suite 6  
Corsicana, TX 75110

Witness Signature Sherry Dowd  
Print Name Sherry Dowd  
Print Title County Clerk

**EXHIBIT A**

Public Property Finance Act Contract **No.7975** (THE "FINANCE CONTRACT")  
 By And Between  
 Government Capital Corporation and *the Issuer*, Navarro County  
 Dated as of November 13, 2017

Personal Property

Property Cost: \$549,677.85

Payback Period: Three (3) Annual Payments

**Election Equipment and Software**

<b><u>DESCRIPTION</u></b>	<b><u>QTY</u></b>
<b>Model DS200 Precinct Scanner.</b>	
Model DS200 (Includes Scanner, Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin. Reverse Wound Paper Roll and 4G8 Jump Drive.	25
<b>Tole Bin.</b>	28
4G8 Jump Drive (Additional)	25
<b>ExpressVote Ballot Marking Device:</b>	
ExpressVote 8MD Terminal (Includes Terminal, Internal Backup Battery, ADA Keypad, Headphones, 4G8 Flash Drive and Power Supply with AC Cord.	127
Soft-Sided Case.	127
<b>ExpressVote Add-Ons:</b>	
Express Ink Printer	30
ExDressVote Ballot Card Stock - 14" (250 per pkg)	100
<b>Software</b>	
ElectionWare Software	1
ExpressLink Software	1
<b>Third Party Products</b>	
EMS 3rd Party Hardware	1
<b>Licenses</b>	
HMA DS200 Gold Coverage	25
HMA ExpressVote 8MD - Silver coverage	127
Firmware License -DS200	25
Firmware License - ExpressVote	127
ElectionWare Software	1
ExpressLink Software	1

**EXHIBIT A (Continued)**  
 Public Property Finance Act Contract **No.7975** (THE "FINANCE CONTRACT")  
 By And Between  
 Government Capital Corporation and *the Issuer*, Navarro County  
 Dated as of November 13, 2017

<b><u>DESCRIPTION</u></b>	<b><u>UOM</u></b>	<b><u>QTY</u></b>
<b><u>ExpressPoll with Lazy Susan Stand:</u></b> ExpressPoll Tablet with Barcode Scanning and Signature Capture Capabilities. Includes Tablet Protector Sleeve, Back Strap, Lazy Susan Stand, Pedestal, Stylus with Tether, Micro-SD Card w/SD Adapter. 18GB Thumb Drive. USB Dongle. USB Power Cable, 6-ft Power Cable, Touch Screen Cleaning Kit. Carrying Case. ExpressPoll Software, and Loading of Software on the Unit. 4-Port USB Hub (Includes 6-ft Power Cable; Required if using more than one peripheral [tem with the tablet].	Each	30
Mag-Stripe Reader	Each	30
<b>Software:</b> CentralPoint Software License. Requires Internet Explorer 10 or above.	License	1
<b>PoHBook Software:</b> ExpressPoll Software License.	Per Unit	30
<b>Software:</b> CentralPoint Software License.	License	1

PROPERTY LOCATION:  
 601 N 13th Street, Suite 6  
 Corsicana, TX 75110

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**EXHIBIT B**  
**>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<**  
Public Property Finance Act Contract **No.7975** ("THE FINANCE CONTRACT")  
BY AND BETWEEN  
Government Capital Corporation and the *Issuer*, Navarro County  
Schedule dated as of November 22, 2017

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	10/31/2018	\$196,796.35	\$19,634.29	\$177,162.06	N/A
2	10/31/2019	\$196,796.35	\$13,965.62	\$182,830.73	N/A
3	10/31/2020	\$196,796.35	\$7,111.29	\$189,685.06	\$0.00
Grand Totals		\$590,389.05	\$40,711.20	\$549,677.85	

Interest Rate: 3.749%



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**INCUMBENCY CERTIFICATE**


Public Property Finance Act Contract No.7975 (THE "FINANCE CONTRACT")

By And Between

Government Capital Corporation and *the Issuer*, Navarro County

Dated as of November 13, 2017

I, Sherry Dowd, do hereby certify that I am the duly elected or appointed and acting County Clerk, of Navarro County, Issuer, a political subdivision or agency of the State of Texas, duly organized and existing under the laws of the State of Texas, that I or my designee have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Public Property Finance Act Contract No.7975, between Navarro County (the "Issuer") and Government Capital Corporation ("GCC").

<u>Name</u>	<u>Title</u>	<u>Signature</u>
H. M. Davenport, Jr.	County Judge	

IN WITNESS WHEREOF, I have duly executed this certificate hereto this 13 day of Nov., 2017.



By:   
Sherry Dowd, County Clerk



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OFFICE OF  
**R. LOWELL THOMPSON**  
CRIMINAL DISTRICT ATTORNEY  
NAVARRO COUNTY COURTHOUSE  
300 WEST 3RD AVENUE, SUITE 301  
CORSIANA, TEXAS 75110

TELEPHONE  
903-654-3045

FAX  
903-875-3985  
903-875-3976

November 13, 2017

Government Capital Corporation  
345 Miron Dr  
Southlake, TX 76092

RE: Public Property Finance Act Contract No.7975

I have examined the Public Property Finance Act Contract No.7975 (the "Finance Contract") between the Navarro County (the "Issuer") and Government Capital Corporation ("GCC"). The Finance Contract provides financing for the purchase by the Navarro County of certain Property as identified in the Finance Contract and provides that the Issuer shall finance the Property by making Payments as specified in the Public Property Finance Act Contract No.7975.

I have also examined other certificates and documents as I have deemed necessary and appropriate under the circumstances.

Based upon the foregoing examination, I am of the opinion that:

1. The Issuer is a political subdivision or agency of the State of Texas with the requisite power and authority to incur obligations, the interest on which is exempt from taxation by virtue of Section 103(a) of the Internal Revenue Code of 1986, as amended;
2. The execution, delivery and performance by the Issuer of the Finance Contract have been duly authorized by all necessary action on the part of the Issuer; and
3. The Finance Contract constitutes a legal, valid and binding obligation of the Issuer enforceable in accordance with its terms.

The opinion expressed above is solely for the benefit of the Issuer, GCC and/or its subsequent successors or assigns.

Sincerely,

R. Lowell Thompson  
Criminal District Attorney

**RESOLUTION # 2017-01**

**A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING  
"ELECTION EQUIPMENT AND SOFTWARE".**

WHEREAS, the Navarro County (the "Issuer") desires to enter into that certain Finance Contract No.7975, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "Election Equipment and Software". The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY THE NAVARRO COUNTY:

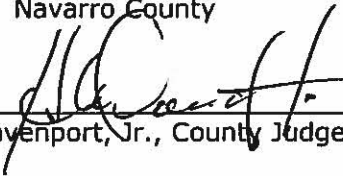
Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "Election Equipment and Software".

Section 2. That the Finance Contract dated as of November 13, 2017, by and between the Navarro County and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer will designate H. M. Davenport, Jr., County Judge, as an authorized signer of the Finance Contract dated as of November 13, 2017, by and between the Navarro County and GCC.

PASSED AND APPROVED by the Board of the Navarro County in a meeting held on the 13 day of Nov., 2017.

**Issuer:** Navarro County

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

Witness Signature

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





**GOVERNMENT CAPITAL**  
CORPORATION

345 MIRON DRIVE SOUTH LAKE TEXAS 76092 817 421 5400  
WWW.GOVCAP.COM

As you may be aware, during the 84<sup>th</sup> Regular Legislative Session, the Texas Legislature passed House Bill 1295 ("HB1295") which creates a new reporting process effective for governmental contracts executed on and after January 1, 2016. Pursuant to the rules promulgated by the Texas Ethics Commission ("TEC"), GCC is required to submit the enclosed "Certificate of Interest Parties" form (Form 1295). This form has been signed and notarized by GCC and as required under the rules, has also been filed electronically with the TEC.

**Under the TEC's rules, you are required to acknowledge receipt of this Form 1295** on the TEC's website ([https://www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm)). At this web site, you will find further background on HB1295 and your reporting responsibilities, including instructions on how to log in to the TEC's web portal, frequently asked questions and on-line tutorials. We encourage you to log on and acknowledge receipt of the attached form at your earliest convenience. Pursuant to the TEC's rules, you are required to file the electronic acknowledgment within 30 days after the date of the financing contract.

Should you have further questions about HB1295, we encourage you to contact a representative at GCC or your legal counsel.

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# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	<b>OFFICE USE ONLY CERTIFICATION OF FILING</b>  Certificate Number: 2017-273385  Date Filed: 10/17/2017  Date Acknowledged:
<b>1</b> Name of business entity filing form, and the city, state and country of the business entity's place of business. Government Capital Corporation Southlake, TX United States	
<b>2</b> Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Navarro County	

**3** Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2017-7975  
 Personal Property Finance Act for Personal Property

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	King , Ed	Southlake, TX United States	X	
	Lerner, Kevin	Southlake, TX United States	X	
	Shirey, Stewart	Southlake, TX United States	X	
	Temple, Tim	Southlake, TX United States	X	

**5** Check only if there is NO Interested Party.

**6 AFFIDAVIT** I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

\_\_\_\_\_  
 Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said \_\_\_\_\_, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, to certify which, witness my hand and seal of office.

\_\_\_\_\_  
 Signature of officer administering oath      Printed name of officer administering oath      Title of officer administering oath

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Form **8038-G**  
(Rev. September 2011)

# Information Return for Tax-Exempt Governmental Obligations

Under Internal Revenue Code section 149(e)

See separate instructions.

OMB No. 1545-0720

Department of the Treasury  
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

## Part I Reporting Authority If Amended Return, check here

1 Issuer's name <b>Navarro County</b>		2 Issuer's employer identification number (EIN) <b>75-6001092</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>Terri Gillen, County Auditor</b>		3b Telephone number of other person shown on 3a <b>903-875-3306</b>	
4 Number and street (or P.O. box if mail is not delivered to street address) <b>601 N 13th Street</b>	Room/suite <b>6</b>	5 Report number (For IRS Use Only) <b>3    </b>	
6 City, town, or post office, state, and ZIP code <b>Corsicana, TX 75110</b>		7 Date of issue <b>November 22, 2017</b>	
8 Name of issue <b>Texas Municipal Lease Purchase Agreement Contract for Personal Property</b>		9 CUSIP number <b>None</b>	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>H. M. Davenport, Jr., County Judge</b>		10b Telephone number of officer or other employee shown on 10a <b>903-875-3306</b>	

## Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe <input type="checkbox"/> Election Equipment and Software	18	\$549,677	85
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/> <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/> <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/> <input checked="" type="checkbox"/>			

## Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	10/31/2020	\$ 549,677.85	\$ 549,677.85	2.024 years	3.749 %

## Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	N/A	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	\$549,677	85
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	N/A	
25 Proceeds used for credit enhancement	25	N/A	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	N/A	
27 Proceeds used to currently refund prior issues	27	N/A	
28 Proceeds used to advance refund prior issues	28	N/A	
29 Total (add lines 24 through 28)	29	N/A	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$549,677	85

## Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded <input type="checkbox"/>	N/A	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded <input type="checkbox"/>	N/A	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) <input type="checkbox"/>	N/A	
34 Enter the date(s) the refunded bonds were issued <input type="checkbox"/> (MM/DD/YYYY)		

Part VI Miscellaneous

- 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . . 35
- 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . . 36a
- b Enter the final maturity date of the GIC  \_\_\_\_\_
- c Enter the name of the GIC provider  \_\_\_\_\_
- 37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . . 37
- 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box   and enter the following information:
  - b Enter the date of the master pool obligation  \_\_\_\_\_
  - c Enter the EIN of the issuer of the master pool obligation  \_\_\_\_\_
  - d Enter the name of the issuer of the master pool obligation  \_\_\_\_\_
- 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .
- 40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .
- 41a If the issuer has identified a hedge, check here   and enter the following information:
  - b Name of hedge provider  \_\_\_\_\_
  - c Type of hedge  \_\_\_\_\_
  - d Term of hedge  \_\_\_\_\_
- 42 If the issuer has superintegrated the hedge, check box . . . . .
- 43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .
- 44 If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .
- 45a If some portion of the proceeds was used to reimburse expenditures, check here   and enter the amount of reimbursement . . . . .  \_\_\_\_\_
- b Enter the date the official intent was adopted  \_\_\_\_\_

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	<input type="checkbox"/> _____ Signature of issuer's authorized representative	Date	<input type="checkbox"/> H. M. Davenport, Jr., County Judge	<input type="checkbox"/> _____ Type or print name and title
<b>Paid Preparer Use Only</b>	EIN/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name <input type="checkbox"/>	Firm's EIN <input type="checkbox"/>		PTIN
	Firm's address <input type="checkbox"/>	Phone no.		

#18

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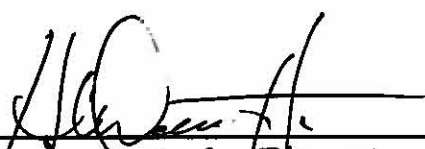


**CANVASS OF GENERAL ELECTION  
NOVEMBER 7, 2017**

**I, H M DAVENPORT, JR, County Judge of Navarro County, Texas met with the Commissioners Court sitting as the canvassing board to canvass the General Election of November 7, 2017 on November 13, 2017 at Corsicana, Texas.**

**I certify that the figures on the returns have been received from Danda Parker, Navarro County Elections Administrator and approved by the Commissioners Court.**

**Witness my hand on this the 13<sup>th</sup> day of November, 2017.**

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



SUMMARY REPORT/DRP DETAIL

Constitutional Amendment Elect  
 Howard County, Texas  
 November 7, 2017

UNOFFICIAL RESULTS

Run Date: 11/07/17 09:13 PM

Report: EL484

Page: 001

	TOTAL VOTES	%	BY MAIL	BY IVD	BY IVO	PROVISIONAL
PRECINCTS COUNTED (OF 30)	30	100.00				
REGISTERED VOTERS - TOTAL	0					
BALLOTS CAST - TOTAL	1,061		22	221	818	0
<b>STATE OF TEXAS PROPOSITION 1</b>						
Vote for 1						
(WITH 30 OF 30 PRECINCTS COUNTED)						
For	916	85.70	19	185	702	0
Against	151	14.30	4	33	114	0
Total	1,067		22	218	816	0
Over Votes	0		0	0	0	0
Under Votes	5		0	3	2	0
<b>STATE OF TEXAS PROPOSITION 2</b>						
Vote for 1						
(WITH 30 OF 30 PRECINCTS COUNTED)						
For	710	68.01	14	153	543	0
Against	334	31.99	8	65	251	0
Total	1,044		22	218	804	0
Over Votes	0		0	0	0	0
Under Votes	17		0	3	14	0
<b>STATE OF TEXAS PROPOSITION 3</b>						
Vote for 1						
(WITH 30 OF 30 PRECINCTS COUNTED)						
For	877	83.52	15	150	672	0
Against	173	16.48	6	29	139	0
Total	1,050		21	219	811	0
Over Votes	0		0	0	0	0
Under Votes	11		1	3	7	0
<b>STATE OF TEXAS PROPOSITION 4</b>						
Vote for 1						
(WITH 30 OF 30 PRECINCTS COUNTED)						
For	664	63.78	15	135	513	0
Against	377	36.22	7	82	288	0
Total	1,041		22	217	801	0
Over Votes	0		0	0	0	0
Under Votes	20		0	3	17	0
<b>STATE OF TEXAS PROPOSITION 5</b>						
Vote for 1						
(WITH 30 OF 30 PRECINCTS COUNTED)						
For	545	52.56	11	112	422	0
Against	492	47.44	11	105	375	0
Total	1,037		22	217	799	0
Over Votes	0		0	0	0	0
Under Votes	24		0	4	20	0

SUMMARY REPORT-Detail

Constitutional Amendment Effect  
Navarro County, Texas  
November 7, 2017

UNOFFICIAL RESULTS

Run Date: 11/07/17 09:13 PM

Report: E1454

Page: 001

	TOTAL VOTES	%	BY MAIL	BY IVD	ED IVD	PROVISIONAL
STATE OF TEXAS PROPOSITION 6						
Vote for 1						
(WITH 30 OF 30 PRECINCTS COUNTED)						
For	351	32.16	13	177	666	0
Against	197	17.84	4	40	143	0
Total	1,043		22	217	809	0
Over Votes	0		0	0	0	0
Under Votes	13		0	4	9	0

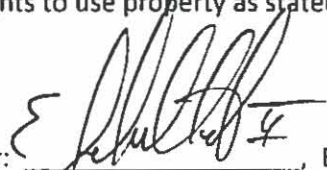
	TOTAL VOTES	%	BY MAIL	BY IVD	ED IVD	PROVISIONAL
STATE OF TEXAS PROPOSITION 7						
Vote for 1						
(WITH 30 OF 30 PRECINCTS COUNTED)						
For	546	52.35	11	117	414	0
Against	496	47.65	8	100	388	0
Total	1,041		22	217	802	0
Over Votes	0		0	0	0	0
Under Votes	23		0	4	16	0

10/23/17

Eugene E Schilhab  
13521 NE CR 2160  
Kerens, TX 75144

Lease Agreement

Eugene Schilhab II, Agrees to lease Airport Property on NW CR2160 of approximately 7 acres to Navarro County, Precinct 2. Precinct 2 may park equipment, store material and goods on premises. This lease is effective for 1 year from October 1, 2017 to September 30, 2018. Lessee agrees to pay lessor \$2,000.00 for rights to use property as stated in lease. Lessor also agrees not to raise lease price for next 5 years.

Lessor:  Eugene Schilhab II

Lessee:  County Commissioner, Precinct 2